



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de agosto de 2017

			Balance Inicial:		171,812,696.59
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/08/2017	31271	MICRO & MINICOMPUTADORES S.A	-	86,738.80	171,725,957.79
02/08/2017	31272	FERRETERIA AMERICANA, SAS	-	6,498.84	171,719,458.95
02/08/2017	31273	ASOGADOM S. R. L.	-	151,316.00	171,568,142.95
02/08/2017	31274	COLECTOR DE IMPUESTOS INTERNOS	-	2,991,745.04	168,576,397.91
02/08/2017	31275	COLECTOR DE IMPUESTOS INTERNOS	-	221,571.61	168,354,826.30
02/08/2017	31276	COLECTOR DE IMPUESTOS INTERNOS	-	558,467.07	167,796,359.23
03/08/2017	NC-0001296	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	564,850.00	167,231,509.23
04/08/2017	NC-0001297	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	1,625.00	167,229,884.23
07/08/2017	NC-0001298	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	100,000,000.00	67,229,884.23
08/08/2017	31277	MARIA RAMONA RAMOS DURAN	-	65,989.85	67,163,894.38
08/08/2017	31278	PETRA PATRICIO CARMONA	-	100,000.00	67,063,894.38
08/08/2017	31279	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	66,963,894.38
08/08/2017	31280	FUNDEMOS	-	500,000.00	66,463,894.38
08/08/2017	31281	FUMUDESJU	-	500,000.00	65,963,894.38
08/08/2017	31282	JORGE LUIS RAMIREZ	-	1,000.00	65,962,894.38
08/08/2017	31283	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	65,961,394.38
08/08/2017	31284	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	65,959,894.38
08/08/2017	31285	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	65,958,394.38
08/08/2017	31286	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	65,956,894.38
08/08/2017	31287	JUAN DE DIOS JAVIER MORENO	-	1,000.00	65,955,894.38
08/08/2017	31288	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	65,954,494.38
08/08/2017	31289	OSVALDO PEREZ PIMENTEL	-	1,600.00	65,952,894.38
08/08/2017	31290	CECOMSA SRL	-	417,334.28	65,535,560.10
08/08/2017	31291	SERVICIOS GRAFICOS SEGURA, S.R.L	-	28,250.00	65,507,310.10
08/08/2017	31292	FERRETERIA AMERICANA, SAS	-	20,158.66	65,487,151.44
08/08/2017	31293	FERRETERIA AMERICANA, SAS	-	3,200.39	65,483,951.05
08/08/2017	31294	ALTICE HISPANIOLA S. A.	-	42,685.92	65,441,265.13
08/08/2017	31295	REPRESENTACIONES MICASO, SRL	-	65,003.00	65,376,262.13
08/08/2017	31296	JOSE MIGUEL FILMONT NOVA	-	38,135.59	65,338,126.54
08/08/2017	31297	PRODUCCIONES TRES MOSQUETEROS, SRL	-	45,200.00	65,292,926.54
08/08/2017	31298	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	65,259,026.54
08/08/2017	31299	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	65,174,276.54
08/08/2017	31300	J&H SERVICIOS PERIODISTICOS, SRL	-	50,850.00	65,123,426.54
08/08/2017	31301	J&H SERVICIOS PERIODISTICOS, SRL	-	50,850.00	65,072,576.54
08/08/2017	31302	EDESUR	-	480,923.35	64,591,653.19
08/08/2017	31303	COMPAÑIA DOMINICANA DE TELEFONOS	-	323,029.52	64,268,623.67
08/08/2017	31304	FERRETERIA AMERICANA, SAS	-	21,088.29	64,247,535.38
08/08/2017	31305	SERVICIOS TURISTICOS JL, S.R.L	-	13,300.00	64,234,235.38
08/08/2017	31306	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	64,177,031.99
08/08/2017	31307	EL PAIS DOMINICANO, SRL	-	28,250.00	64,148,781.99
08/08/2017	31308	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	62,148,781.99
09/08/2017	31309	CLAUDIA DARIELA FAMILIA SOLIS	-	25,196.12	62,123,585.87
09/08/2017	31310	JOSEFINA PEÑA RODRIGUEZ	-	107,983.39	62,015,602.48
09/08/2017	31311	CAROL JULISSA DIAZ MELO	-	18,735.58	61,996,866.90
09/08/2017	31312	PEDRO ALBERTO POLANCO VASQUEZ	-	69,220.12	61,927,646.78
09/08/2017	31313	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	61,926,146.78
09/08/2017	31314	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	61,924,646.78
09/08/2017	31315	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	61,923,146.78
09/08/2017	31316	JAVIER JOSE VASQUEZ	-	1,500.00	61,921,646.78
09/08/2017	31317	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	61,894,646.78
10/08/2017	DT-0000146	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	69,008.24	-	61,963,655.02
10/08/2017	DT-0000147	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	69,008.24	-	62,032,663.26
14/08/2017	31318	JEAN ELIAS GARCIA SUERO	-	19,381.63	62,013,281.63
14/08/2017	31319	JEAN ELIAS GARCIA SUERO	-	1,400.00	62,011,881.63
14/08/2017	31320	LUZ MARIA REYES	-	1,800.00	62,010,081.63
14/08/2017	31321	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	62,009,081.63
14/08/2017	31322	JOSE MANUEL VALDEZ	-	1,000.00	62,008,081.63
14/08/2017	31323	HENRY JOSE TAVAREZ ROSA	-	1,800.00	62,006,281.63
14/08/2017	31324	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	62,001,031.63
14/08/2017	31325	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	47,001,031.63

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14/08/2017	31326	VICTOR ALFONZO HENRIQUEZ ROSA	-	31,495.15	46,969,536.48
14/08/2017	31327	LILIAN JEANNETTE REYES MORA	-	5,000.00	46,964,536.48
14/08/2017	31328	FRANKLIN DANIEL SILVERIO RODRIGUEZ	-	27,000.00	46,937,536.48
14/08/2017	31329	FRANKLIN DANIEL SILVERIO RODRIGUEZ	-	27,000.00	46,910,536.48
14/08/2017	31330	JUAN ARNALDO TAVARES	-	18,000.00	46,892,536.48
14/08/2017	31331	CARLOS TOMAS SENCION MENDEZ	-	11,250.00	46,881,286.48
14/08/2017	31332	MICRO & MINICOMPUTADORES S.A	-	74,449.43	46,806,837.05
14/08/2017	31333	EVENTOS SOCIALES LA ROSALEDA, S.A	-	58,839.80	46,747,997.25
14/08/2017	31334	COMPUTADORAS DOMINICANAS S A	-	3,139.50	46,744,857.75
14/08/2017	31335	CONSTRUCTURA CMG SRL	-	2,250,286.07	44,494,571.68
14/08/2017	31336	MANUEL ERNESTO SALDAÑA PEREZ	-	98,533.83	44,396,037.85
14/08/2017	31337	AMILAN STUDIO, SRL	-	4,428,093.03	39,967,944.82
14/08/2017	31338	HORACIO GALVA DE LA ROSA	-	207,517.58	39,760,427.24
14/08/2017	31339	PROVEEDOR OCASIONAL 1	-	1.00	39,760,426.24
14/08/2017	AN-0000652	CHEQUE NO. 31339 ANULADO	1.00	-	39,760,427.24
14/08/2017	NC-0001299	P/R CARGOS BANCARIOS DEL 01 AL 13 DE AGOSTO 2017	-	11,041.58	39,749,385.66
15/08/2017	31340	SALVADOR YGNACIO RICOURT GOMEZ	-	184,592.75	39,564,792.91
15/08/2017	31341	INSTITUTO DE CULTURA Y ARTE DE SANTIAGO	-	264,971.12	39,299,821.79
15/08/2017	31342	AMECHE COMUNICACIONES, SRL	-	95,762.71	39,204,059.08
15/08/2017	31343	CAASD	-	9,240.00	39,194,819.08
15/08/2017	31344	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	39,158,819.08
15/08/2017	31345	J&H SERVICIOS PERIODISTICOS, SRL	-	50,850.00	39,107,969.08
15/08/2017	31346	TOLENTINO LANDSURVERPRO C.POR A	-	37,660.00	39,070,309.08
15/08/2017	31347	CAPACITACION ESPECIALIZADA (CAES), SRL	-	13,537.50	39,056,771.58
15/08/2017	31348	CAPACITACION ESPECIALIZADA (CAES), SRL	-	16,150.00	39,040,621.58
15/08/2017	31349	CONSTRUCTORA CMG, SRL	-	2,250,286.07	36,790,335.51
15/08/2017	AN-0000653	CHEQUE NO. 31335 ANULADO	2,250,286.07	-	39,040,621.58
17/08/2017	NC-0001300	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	92,135.59	38,948,485.99
17/08/2017	NC-0001301	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	120,000.00	38,828,485.99
21/08/2017	31350	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	36,828,485.99
21/08/2017	31351	CENTRO BELLARMINO	-	600,000.00	36,228,485.99
21/08/2017	31352	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	36,226,385.99
21/08/2017	31353	PEDRO ALBERTO POLANCO VASQUEZ	-	2,100.00	36,224,285.99
21/08/2017	31354	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	36,222,785.99
21/08/2017	31355	JAVIER JOSE VASQUEZ	-	1,500.00	36,221,285.99
21/08/2017	31356	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	36,219,785.99
21/08/2017	31357	GERMAN CARVAJAL JIMENEZ	-	1,500.00	36,218,285.99
21/08/2017	31358	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	36,216,785.99
21/08/2017	31359	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	36,215,285.99
21/08/2017	31360	TECNAS E.I.R.L	-	10,232.65	36,205,053.34
21/08/2017	31361	AGUA PLANETA AZUL S A	-	9,120.00	36,195,933.34
21/08/2017	31362	EDITORIA DEL CARIBE S.A	-	8,835.00	36,187,098.34
21/08/2017	31363	COPI CENTRO DIALL, SRL	-	8,136.00	36,178,962.34
21/08/2017	31364	TROPIGAS DOMINICANA, S.A	-	4,209.45	36,174,752.89
21/08/2017	31365	RUDDY NELSON FRIAS ANGELES	-	6,750.00	36,168,002.89
21/08/2017	31366	NELSON LUCIANO AYBAR DOMINGUEZ	-	108,000.00	36,060,002.89
21/08/2017	31367	J&H SERVICIOS PERIODISTICOS, SRL	-	50,850.00	36,009,152.89
21/08/2017	31368	COMPUTADORAS DOMINICANAS S A	-	7,382.00	36,001,770.89
21/08/2017	31369	FERRETERIA AMERICANA, SAS	-	60,671.35	35,941,099.54
21/08/2017	31370	LUCIA MIGUELINA OZUNA	-	2,250.00	35,938,849.54
21/08/2017	31371	ALCIDES ANTONIO MARTINEZ LOPEZ	-	61,016.96	35,877,832.58
21/08/2017	31372	L & L DESIGN, SRL	-	1,101,527.20	34,776,305.38
21/08/2017	31373	MANUEL ERNESTO SALDAÑA PEREZ	-	41,925.35	34,734,380.03
21/08/2017	NC-0001302	P/R CARGOS BANCARIOS DEL 14 AL 20 DE AGOSTO DE 2017.	-	33,627.83	34,700,752.20
21/08/2017	ND-0000161	P/R DEVOLUCION DE CARGOS BANCARIOS (0.0015%) DUPLICADOS	5,258.51	-	34,706,010.71
22/08/2017	NC-0001303	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	14,065,759.84	20,640,250.87
23/08/2017	31374	CAPACITACION ESPECIALIZADA (CAES), SRL	-	16,150.00	20,624,100.87
23/08/2017	31375	YGNACIO HERNANDEZ HICIANO	-	54,000.00	20,570,100.87
23/08/2017	31376	FERRETERIA SAN RAMON SRL	-	77,319.54	20,492,781.33
23/08/2017	31377	ASOGADOM S. R. L.	-	153,210.68	20,339,570.65
23/08/2017	31378	LOKI MARBLE ENTERPRISES, SRL	-	754,534.58	19,585,036.07
23/08/2017	31379	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	35,265.36	19,549,770.71
23/08/2017	31380	CONTRATAS SOLUTION SERVICES CSS, SRL	-	829,633.22	18,720,137.49
24/08/2017	31381	FERNANDO ROSA	-	547,156.84	18,172,980.65
24/08/2017	31382	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	18,171,480.65
24/08/2017	31383	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	18,169,980.65
24/08/2017	31384	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	18,168,480.65
24/08/2017	31385	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	18,166,980.65
24/08/2017	31386	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	18,148,688.65
24/08/2017	31387	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	18,145,565.05
24/08/2017	31388	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	188,619.90	17,956,945.15
24/08/2017	31389	HUMANO SEGUROS, SA	-	14,573.00	17,942,372.15
24/08/2017	31390	TRAMERIAS Y SOLUCIONES DE ALMACENAJE TSA	-	8,307.89	17,934,064.26
24/08/2017	31391	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,827,455.11	15,106,609.15
24/08/2017	31392	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	241,607.06	14,865,002.09
24/08/2017	31393	EVENTOS SOCIALES LA ROSALEDA, S.A	-	6,456.00	14,858,546.09
24/08/2017	31394	EDITORIA LISTIN DIARIO S A	-	3,277.50	14,855,268.59
28/08/2017	31395	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	85,738.88	14,769,529.71
28/08/2017	31396	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	14,768,029.71

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/08/2017	31397	HENRY JOSE TAVAREZ ROSA	-	2,700.00	14,765,329.71
28/08/2017	31398	JEAN ELIAS GARCIA SUERO	-	2,100.00	14,763,229.71
28/08/2017	31399	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	14,761,129.71
28/08/2017	31400	PEDRO RODOLFO PAULINO	-	50,000.00	14,711,129.71
28/08/2017	31401	ROBERTO HERNANDEZ BASILIO	-	162,000.00	14,549,129.71
28/08/2017	31402	MICRO & MINICOMPUTADORES S.A	-	148,898.86	14,400,230.85
28/08/2017	NC-0001304	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,484,330.45	10,915,900.40
28/08/2017	ND-0000162	P/R TRANSFERENCIA DESDE LA CTA. NOMINA A LA CTA. OPERATIVA	5,000.00	-	10,920,900.40
29/08/2017	31403	BDO ESENEFA, SRL	-	143,257.05	10,777,643.35
29/08/2017	AN-0000654	CHEQUE NO. 31257 ANULADO	6,838.76	-	10,784,482.11
30/08/2017	DT-0000148	P/R CANCELACION CERTIFICADO FINAN. NO. 402-01-314-000242-0	95,917,985.67	-	106,702,467.78
31/08/2017	31404	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	31,350.00	106,671,117.78
31/08/2017	31405	PRODUCTORA LMO, SRL	-	84,750.00	106,586,367.78
31/08/2017	31406	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	106,584,967.78
31/08/2017	31407	OSVALDO PEREZ PIMENTEL	-	1,600.00	106,583,367.78
31/08/2017	31408	JUAN DE DIOS JAVIER MORENO	-	1,000.00	106,582,367.78
31/08/2017	31409	JOSE MANUEL VALDEZ	-	1,000.00	106,581,367.78
31/08/2017	31410	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	106,578,967.78
31/08/2017	31411	MIGUEL SANCHEZ COMAS	-	1,500.00	106,577,467.78
31/08/2017	31412	JAVIER JOSE VASQUEZ	-	1,500.00	106,575,967.78
31/08/2017	31413	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	106,574,467.78
31/08/2017	31414	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	106,572,967.78
31/08/2017	31415	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	106,571,467.78
31/08/2017	NC-0001305	P/R CARGOS BANCARIOS DEL 21 AL 31 DE AGOSTO DE 2017.	-	19,788.05	106,551,679.73