



**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**

*"Año del Desarrollo Agroforestal"*

Libro Banco

Banco de Reservas de la Republica Dominicana

**Del 01 al 31 de julio de 2017**

			<b>Balance Inicial:</b>		<b>76,405,426.28</b>
<b>Cuenta Bancaria No: 100-01-010-242360-1</b>					
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
03/07/2017	31112	HUMANO SEGUROS, SA	-	16,188.00	76,389,238.28
03/07/2017	31113	HUMANO SEGUROS, SA	-	16,188.00	76,373,050.28
03/07/2017	31114	ALTAGRACIA VIRGINIA CONCEPCION DANERI	-	2,250.00	76,370,800.28
03/07/2017	31115	ASOGADOM S. R. L.	-	126,011.80	76,244,788.48
03/07/2017	NC-0001287	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	552,225.00	75,692,563.48
04/07/2017	31116	MARTIN DE LOS SANTOS RUBIO	-	20,000.00	75,672,563.48
04/07/2017	31117	CONSEJO DESARROLLO ESTR. CIUDAD-MUN STGO	-	226,487.00	75,446,076.48
04/07/2017	31118	INSTITUTO DE CULTURA Y ARTE DE SANTIAGO	-	397,456.70	75,048,619.78
04/07/2017	31119	FUNDEMOS	-	500,000.00	74,548,619.78
04/07/2017	31120	FUMUDESJU	-	500,000.00	74,048,619.78
04/07/2017	31121	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	73,948,619.78
04/07/2017	31122	COMPUTADORAS DOMINICANAS S A	-	4,746.00	73,943,873.78
04/07/2017	31123	ALTICE HISPANIOLA S. A.	-	42,384.60	73,901,489.18
05/07/2017	31124	SPDC SUPER PIEZAS DEL CARIBE SRL	-	33,894.00	73,867,595.18
06/07/2017	31125	JUAN CARLOS DE LOS SANTOS FERREYRA	-	87,195.20	73,780,399.98
06/07/2017	31126	CARLOS MONTILLA PEREZ	-	1,500.00	73,778,899.98
06/07/2017	31127	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	73,774,099.98
06/07/2017	31128	MIGUEL SANCHEZ COMAS	-	3,000.00	73,771,099.98
06/07/2017	31129	COLECTOR DE IMPUESTOS INTERNOS	-	1,155,869.15	72,615,230.83
06/07/2017	31130	COLECTOR DE IMPUESTOS INTERNOS	-	326,334.04	72,288,896.79
06/07/2017	31131	COLECTOR DE IMPUESTOS INTERNOS	-	464,723.84	71,824,172.95
06/07/2017	31132	JAYSA MUEBLES SRL	-	12,083.09	71,812,089.86
06/07/2017	31133	COMPAÑIA DOMINICANA DE TELEFONOS	-	328,926.45	71,483,163.41
06/07/2017	31134	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	71,398,413.41
06/07/2017	31135	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	71,341,210.02
06/07/2017	31136	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	71,276,235.92
06/07/2017	31137	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	50,000.00	71,226,235.92
07/07/2017	NC-0001288	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	7,960,598.22	63,265,637.70
10/07/2017	31138	ANDRES JORGE BILLINI ACOSTA	-	17,920.00	63,247,717.70
10/07/2017	31139	EUCLIDES DE LOS SANTOS MERCEDES MARTINEZ	-	17,920.00	63,229,797.70
10/07/2017	DP-0000645	P/R DEPOSITO POR PAGO CUENTA POR COBRAR A LUZ MARIA REYES	37,094.97	-	63,266,892.67
10/07/2017	NC-0001289	P/R CARGOS BANCARIOS DEL 01 AL 09 DE JULIO 2017	-	2,988.91	63,263,903.76
11/07/2017	31140	DIONICIO EMILIO GUERRERO PEREZ	-	59,990.77	63,203,912.99
11/07/2017	31141	MARIA DEL CARMEN SANCHEZ	-	28,795.57	63,175,117.42
11/07/2017	31142	ZULEIDY VALERIO RODRIGUEZ	-	32,395.02	63,142,722.40
11/07/2017	31143	LADY MARGARET ESPINAL ROMERO	-	33,225.66	63,109,496.74
11/07/2017	31144	MAYERIS JIMENEZ LOPEZ	-	20,000.00	63,089,496.74
11/07/2017	31145	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	63,087,996.74
11/07/2017	31146	JAVIER JOSE VASQUEZ	-	1,500.00	63,086,496.74
11/07/2017	31147	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	63,084,996.74
11/07/2017	31148	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	63,083,496.74
11/07/2017	31149	JEAN ELIAS GARCIA SUERO	-	1,400.00	63,082,096.74
11/07/2017	31150	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	63,080,696.74
11/07/2017	31151	JOSE MANUEL VALDEZ	-	1,000.00	63,079,696.74
11/07/2017	31152	EDESUR	-	509,859.40	62,569,837.34
11/07/2017	31153	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	62,564,587.34
11/07/2017	31154	AGUA PLANETA AZUL S A	-	9,120.00	62,555,467.34
11/07/2017	31155	TELEOPERADORA NACIONAL, SRL	-	45,200.00	62,510,267.34
11/07/2017	31156	JUAN ARNALDO TAVARES	-	18,000.00	62,492,267.34
11/07/2017	31157	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	62,456,267.34
11/07/2017	31158	EL PAIS DOMINICANO, SRL	-	56,500.00	62,399,767.34
11/07/2017	DP-0000646	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	138,016.52	-	62,537,783.86
12/07/2017	31159	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	243,848.47	62,293,935.39
12/07/2017	31160	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	177,972.47	62,115,962.92
12/07/2017	31161	CAASD	-	9,240.00	62,106,722.92
12/07/2017	31162	MICRO & MINICOMPUTADORES S.A	-	119,569.25	61,987,153.67
12/07/2017	31163	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	61,985,653.67
12/07/2017	31164	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	61,984,153.67
12/07/2017	31165	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	61,982,653.67

## Cuenta Bancaria No: 100-01-010-242360-1

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/07/2017	31166	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	61,981,153.67
13/07/2017	31167	CATALINO POLANCO	-	400,000.00	61,581,153.67
13/07/2017	31168	CORNELIO CIPRIAN OGANDO PEREZ	-	228,813.56	61,352,340.11
14/07/2017	DT-0000144	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	74,534.23	-	61,426,874.34
14/07/2017	NC-0001290	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	498,960.00	60,927,914.34
17/07/2017	31169	PEDRO OGUIS VARGAS JIMENEZ	-	535,127.05	60,392,787.29
17/07/2017	31170	LUCIA MIGUELINA OZUNA	-	6,750.00	60,386,037.29
17/07/2017	31171	LUCIA MIGUELINA OZUNA	-	7,200.00	60,378,837.29
17/07/2017	31172	RUDDY NELSON FRIAS ANGELES	-	6,750.00	60,372,087.29
17/07/2017	31173	TECNAS E.I.R.L	-	10,232.65	60,361,854.64
17/07/2017	31174	PRODUCCIONES TRES MOSQUETEROS, SRL	-	45,200.00	60,316,654.64
17/07/2017	31175	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	45,316,654.64
17/07/2017	31176	CONFEDERACION DE TRABAJADORES UNITARIA	-	20,000.00	45,296,654.64
17/07/2017	31177	PATRIA ALTAGRACIA RODRIGUEZ GARCIA	-	31,495.15	45,265,159.49
17/07/2017	31178	NIVIA CLARIBEL QUEZADA	-	41,993.54	45,223,165.95
17/07/2017	31179	FRANCISCO PEREZ	-	29,974.88	45,193,191.07
17/07/2017	31180	SM SERVICIOS ELECTROMECANICOS, SRL	-	16,355.20	45,176,835.87
17/07/2017	31181	FEDERICO B. PELLETIER V.	-	4,500.00	45,172,335.87
17/07/2017	31182	UNITRADE, S.R.L	-	83,302.03	45,089,033.84
17/07/2017	31183	PRODUCTORA LMO, SRL	-	84,750.00	45,004,283.84
17/07/2017	31184	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	44,984,915.84
17/07/2017	31185	HUMANO SEGUROS, SA	-	16,188.00	44,968,727.84
17/07/2017	31186	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	38,536.03	44,930,191.81
17/07/2017	31187	JULYANIX RAMIREZ PAULINO	-	3,850.00	44,926,341.81
17/07/2017	31188	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	7,237.00	44,919,104.81
17/07/2017	31189	J.A. IMPRESOS, SRL	-	4,746.00	44,914,358.81
17/07/2017	NC-0001291	P/R CARGOS BANCARIOS DEL 10 AL 16 DE JULIO 2017	-	6,405.31	44,907,953.50
18/07/2017	AN-0000644	CHEQUE NO. 31168 ANULADO.	228,813.56	-	45,136,767.06
19/07/2017	31190	CORNELIO CIPRIAN OGANDO PEREZ	-	270,000.00	44,866,767.06
19/07/2017	31191	EDGAR JOSE VALENZUELA REYES	-	29,072.45	44,837,694.61
19/07/2017	31192	ISBEL ALEXANDRA VASQUEZ CASTILLO	-	18,897.09	44,818,797.52
19/07/2017	31193	RONAL PAREDES MENDEZ	-	1,400.00	44,817,397.52
19/07/2017	31194	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	44,814,997.52
19/07/2017	31195	MARIA ELENA MONEGRO	-	1,400.00	44,813,597.52
19/07/2017	31196	JOSE MANUEL VALDEZ	-	1,000.00	44,812,597.52
19/07/2017	31197	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	44,785,597.52
19/07/2017	31198	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	44,758,597.52
19/07/2017	31199	ASOGADOM S. R. L.	-	132,928.75	44,625,668.77
19/07/2017	31200	PROVEEDOR OCASIONAL 1	-	1.00	44,625,667.77
19/07/2017	31201	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	44,623,267.77
19/07/2017	31202	MARIA ELENA MONEGRO	-	1,400.00	44,621,867.77
19/07/2017	31203	JOSE MANUEL VALDEZ	-	1,000.00	44,620,867.77
19/07/2017	31204	ASOGADOM S. R. L.	-	132,928.75	44,487,939.02
19/07/2017	31205	SIRBANO ALBERTO PIMENTEL TEJEDA	-	54,000.00	44,433,939.02
19/07/2017	AN-0000645	CHEQUE NO. 31194 ANULADO.	2,400.00	-	44,436,339.02
19/07/2017	AN-0000646	CHEQUE NO. 31195 ANULADO.	1,400.00	-	44,437,739.02
19/07/2017	AN-0000647	CHEQUE NO. 31196 ANULADO.	1,000.00	-	44,438,739.02
19/07/2017	AN-0000648	CHEQUE NO. 31197 ANULADO.	27,000.00	-	44,465,739.02
19/07/2017	AN-0000649	CHEQUE NO. 31198 ANULADO.	27,000.00	-	44,492,739.02
19/07/2017	AN-0000650	CHEQUE NO. 31199 ANULADO.	132,928.75	-	44,625,667.77
19/07/2017	AN-0000651	CHEQUE NO. 31200 ANULADO.	1.00	-	44,625,668.77
21/07/2017	31206	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	44,624,268.77
21/07/2017	31207	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	44,622,868.77
21/07/2017	31208	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	44,621,868.77
21/07/2017	31209	RADIO CENTRO, S.A.S	-	200,487.31	44,421,381.46
21/07/2017	31210	F & L COMERCIAL, SRL	-	212,210.17	44,209,171.29
21/07/2017	31211	CINCO C, S.R.L	-	327,775.97	43,881,395.32
21/07/2017	31212	MARLENE ARACELIS SEGURA BAEZ	-	543,200.23	43,338,195.09
21/07/2017	DP-0000647	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	222,364.52	-	43,560,559.61
21/07/2017	NC-0001292	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	38,135.59	43,522,424.02
21/07/2017	NC-0001293	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	17,317,960.83	26,204,463.19
24/07/2017	NC-0001294	P/R CARGOS BANCARIOS DEL 17 AL 23 DE JULIO 2017	-	24,171.90	26,180,291.29
25/07/2017	31213	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	26,161,999.29
25/07/2017	31214	DARWIN RAMSES PEÑA MERCEDES	-	23,996.31	26,138,002.98
25/07/2017	31215	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	26,136,502.98
25/07/2017	31216	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	26,135,002.98
25/07/2017	31217	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	26,133,502.98
25/07/2017	31218	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	26,132,002.98
25/07/2017	31219	OSVALDO PEREZ PIMENTEL	-	1,600.00	26,130,402.98
25/07/2017	31220	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	26,129,002.98
25/07/2017	31221	JUAN DE DIOS JAVIER MORENO	-	1,000.00	26,128,002.98
25/07/2017	31222	JORGE LUIS RAMIREZ	-	1,000.00	26,127,002.98
25/07/2017	31223	JULIO ALEJANDRO PENZO	-	7,000.00	26,120,002.98
25/07/2017	31224	PARROQUIA SAN JUDAS TADEO	-	15,000.00	26,105,002.98
26/07/2017	31225	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,734,138.50	23,370,864.48
26/07/2017	31226	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	174,800.56	23,196,063.92
26/07/2017	31227	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	243,751.32	22,952,312.60
26/07/2017	31228	HUMANO SEGUROS, SA	-	79,943.13	22,872,369.47

## Cuenta Bancaria No: 100-01-010-242360-1

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2017	31229	JOHNNY MANUEL APONTE LIRIANO	-	1,482,139.95	21,390,229.52
26/07/2017	31230	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	40,000.00	21,350,229.52
26/07/2017	31231	LABORATORIOS BIOMEDICA MG, SRL	-	459,800.00	20,890,429.52
26/07/2017	31232	EDGAR MOISES DUME PEPEN	-	47,992.62	20,842,436.90
26/07/2017	31233	FRANCISCA SANCHEZ DE LOS SANTOS	-	10,798.34	20,831,638.56
26/07/2017	31234	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	20,830,138.56
26/07/2017	31235	JAVIER JOSE VASQUEZ	-	1,500.00	20,828,638.56
26/07/2017	31236	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	20,827,138.56
26/07/2017	31237	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	20,825,638.56
26/07/2017	31238	OSVALDO PEREZ PIMENTEL	-	1,600.00	20,824,038.56
26/07/2017	31239	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	20,822,638.56
26/07/2017	31240	JUAN DE DIOS JAVIER MORENO	-	1,000.00	20,821,638.56
26/07/2017	31241	JORGE LUIS RAMIREZ	-	1,000.00	20,820,638.56
26/07/2017	31242	JORGE KHALIL CANAAN DOTEL	-	700.00	20,819,938.56
26/07/2017	31243	EBERT GOMEZ GUILLERMO	-	700.00	20,819,238.56
26/07/2017	31244	JOSE MANUEL VALDEZ	-	500.00	20,818,738.56
26/07/2017	31245	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	20,816,638.56
26/07/2017	31246	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	20,814,538.56
26/07/2017	31247	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	20,813,038.56
26/07/2017	31248	MUEBLES OMAR S.A	-	6,930.01	20,806,108.55
26/07/2017	31249	MUEBLES OMAR S.A	-	19,412.66	20,786,695.89
26/07/2017	31250	COMPUTADORAS DOMINICANAS S A	-	4,859.87	20,781,836.02
26/07/2017	31251	MICRO & MINICOMPUTADORES S.A	-	161,047.28	20,620,788.74
26/07/2017	31252	MICRO & MINICOMPUTADORES S.A	-	62,080.58	20,558,708.16
28/07/2017	31253	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	39,967.97	20,518,740.19
28/07/2017	31254	GENESIS LUCIA SARDA DIAZ	-	10,798.34	20,507,941.85
28/07/2017	31255	JORGE KHALIL CANAAN DOTEL	-	22,150.44	20,485,791.41
28/07/2017	31256	ISOLINA HAMLETTY PEREZ FERNANDEZ	-	5,000.00	20,480,791.41
28/07/2017	31257	JAYSA MUEBLES SRL	-	6,838.76	20,473,952.65
28/07/2017	31258	PRODUCTORA LMO, SRL	-	84,750.00	20,389,202.65
31/07/2017	31259	FRANCISCA ALMONTE GONZALEZ	-	150,000.00	20,239,202.65
31/07/2017	31260	OSVALDO PEREZ PIMENTEL	-	1,600.00	20,237,602.65
31/07/2017	31261	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	20,236,202.65
31/07/2017	31262	JUAN DE DIOS JAVIER MORENO	-	1,000.00	20,235,202.65
31/07/2017	31263	JOSE MANUEL VALDEZ	-	1,000.00	20,234,202.65
31/07/2017	31264	LUCIA MIGUELINA OZUNA	-	9,000.00	20,225,202.65
31/07/2017	31265	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	20,223,802.65
31/07/2017	31266	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	20,222,402.65
31/07/2017	31267	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	20,221,402.65
31/07/2017	31268	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	20,219,302.65
31/07/2017	31269	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	20,217,202.65
31/07/2017	31270	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	20,215,702.65
31/07/2017	DT-0000145	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	151,605,522.19	-	171,821,224.84
31/07/2017	NC-0001295	P/R CARGOS BANCARIOS DEL 24 AL 31 DE JULIO 2017	-	8,528.25	171,812,696.59