



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de junio de 2017

			Balance Inicial:		76,558,646.57
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/06/2017	30954	EVANGELISTA EUGENIA PEREZ DE LOS SANTOS	-	41,532.07	76,517,114.50
01/06/2017	30955	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	615,225.53	75,901,888.97
01/06/2017	30956	JEANNETTE MERCEDES NUÑEZ GENAO	-	29,215.21	75,872,673.76
01/06/2017	30957	HIPOLITO ROSARIO	-	311,532.07	75,561,141.69
01/06/2017	30958	AWINDA MARIA PEÑA PEREZ	-	243,279.50	75,317,862.19
01/06/2017	30959	ALCE CACERES	-	33,225.66	75,284,636.53
01/06/2017	30960	ULISES ROSA LIZ	-	5,000.00	75,279,636.53
01/06/2017	30961	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	75,278,136.53
01/06/2017	30962	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	75,276,636.53
01/06/2017	30963	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	75,275,136.53
01/06/2017	30964	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	75,273,636.53
01/06/2017	30965	ALMACENES UNIDOS, SAS	-	6,593.27	75,267,043.26
01/06/2017	30966	CONTRATAS SOLUTION SERVICES CSS, SRL	-	3,379,471.45	71,887,571.81
01/06/2017	30967	JEANNETTE MERCEDES NUÑEZ GENAO	-	127,101.92	71,760,469.89
01/06/2017	30968	UNITRADE, S.R.L	-	27,007.60	71,733,462.29
01/06/2017	NC-0001277	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	597,200.00	71,136,262.29
05/06/2017	30969	LEYBI LAURA FLORES PEÑA	-	33,225.66	71,103,036.63
05/06/2017	30970	NYSA MARIA FERREIRA BALBI	-	6,299.03	71,096,737.60
05/06/2017	30971	NADIA ROSA MARIA BAEZ LOPEZ	-	32,395.02	71,064,342.58
05/06/2017	30972	ELVYS RAFAEL ZARZUELA JIMENEZ	-	141,532.07	70,922,810.51
05/06/2017	30973	RAMON ALBERTO ESTRELLA	-	20,000.00	70,902,810.51
05/06/2017	30974	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	70,802,810.51
05/06/2017	30975	FUNDEMOS	-	333,333.33	70,469,477.18
05/06/2017	30976	FUMUDESJU	-	500,000.00	69,969,477.18
05/06/2017	30977	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	68,302,810.51
05/06/2017	30978	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	68,237,836.41
05/06/2017	30979	COMANDO CICLISTICO DEL NORTE MTB, INC	-	100,000.00	68,137,836.41
05/06/2017	30980	ASOGADOM S. R. L.	-	144,134.95	67,993,701.46
05/06/2017	30981	COMPAÑIA DOMINICANA DE TELEFONOS	-	259,680.34	67,734,021.12
05/06/2017	30982	SM SERVICIOS ELECTROMECANICOS, SRL	-	21,979.00	67,712,042.12
05/06/2017	30983	J.A. IMPRESOS, SRL	-	31,075.00	67,680,967.12
06/06/2017	30984	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	57,879.25	67,623,087.87
06/06/2017	30985	MUEBLES OMAR S.A	-	7,367.03	67,615,720.84
06/06/2017	30986	COMPUTADORAS DOMINICANAS S A	-	15,023.64	67,600,697.20
06/06/2017	30987	FERRETERIA AMERICANA, SAS	-	10,717.28	67,589,979.92
06/06/2017	30988	LOGOMOTION SRL	-	68,308.50	67,521,671.42
06/06/2017	30989	YIBUTI INVESTMENT, SRL	-	272,147.49	67,249,523.93
06/06/2017	30990	OFFITEK, SRL	-	62,694.25	67,186,829.68
06/06/2017	30991	ALTICE HISPANIOLA S. A.	-	43,024.22	67,143,805.46
06/06/2017	AN-0000642	CHEQUE NO. 30966 ANULADO.	3,379,471.45	-	70,523,276.91
07/06/2017	30992	COLECTOR DE IMPUESTOS INTERNOS	-	1,127,253.15	69,396,023.76
07/06/2017	30993	COLECTOR DE IMPUESTOS INTERNOS	-	357,400.13	69,038,623.63
07/06/2017	30994	COLECTOR DE IMPUESTOS INTERNOS	-	460,494.48	68,578,129.15
07/06/2017	30995	DEWILKA YACARIS DE LEON CASTILLO	-	100,000.00	68,478,129.15
07/06/2017	30996	CLAUDIA DARIELA FAMILIA SOLIS	-	1,400.00	68,476,729.15
07/06/2017	30997	DEIDANIA RIVERA REYNOSO	-	1,800.00	68,474,929.15
07/06/2017	30998	JOSE MANUEL VALDEZ	-	1,000.00	68,473,929.15
07/06/2017	30999	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	68,472,529.15
07/06/2017	31000	FRANCIS BUSSI	-	1,400.00	68,471,129.15
07/06/2017	31001	CONTRATAS SOLUTION SERVICES CSS, SRL	-	3,375,705.84	65,095,423.31
07/06/2017	31002	EDESUR	-	429,728.80	64,665,694.51
07/06/2017	31003	CONSTRUCTORA ZARA AMELIA, SRL	-	2,296,123.00	62,369,571.51
07/06/2017	31004	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	128,647.97	62,240,923.54
08/06/2017	AN-0000643	CHEQUE NO. 30907 ANULADO.	17,277.34	-	62,258,200.88
08/06/2017	NC-0001278	P/R CONFECCION DE CHEQUES DEL FONPER DEL 26/05/2017	-	44,376.00	62,213,824.88
12/06/2017	31005	ALTAGRACIA VIRGINIA CONCEPCION DANERI	-	7,200.00	62,206,624.88
12/06/2017	31006	APOLINAR NUÑEZ,SRL	-	84,750.00	62,121,874.88
12/06/2017	31007	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	62,064,671.49
12/06/2017	31008	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	62,033,171.49
12/06/2017	31009	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	61,997,171.49

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/06/2017	31010	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	61,912,421.49
12/06/2017	31011	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	61,878,521.49
12/06/2017	31012	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	61,877,021.49
12/06/2017	31013	JAVIER JOSE VASQUEZ	-	1,500.00	61,875,521.49
12/06/2017	31014	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	61,874,021.49
12/06/2017	31015	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	61,872,521.49
12/06/2017	31016	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	61,871,121.49
12/06/2017	31017	JOSE MANUEL VALDEZ	-	1,000.00	61,870,121.49
12/06/2017	31018	SATURNINA PARRA	-	17,277.34	61,852,844.15
12/06/2017	31019	TELEOPERADORA NACIONAL, SRL	-	45,200.00	61,807,644.15
12/06/2017	31020	CAMARA DE COMERCIO Y PRODUCCION STO DGO	-	27,063.60	61,780,580.55
12/06/2017	31021	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	61,779,580.55
12/06/2017	31022	ELY CESARINA SEGURA GOMEZ	-	96,000.00	61,683,580.55
12/06/2017	31023	MARINO ANTONIO ABREU FERNANDEZ	-	150,000.00	61,533,580.55
12/06/2017	31024	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	4,746.51	61,528,834.04
12/06/2017	NC-0001279	P/R CARGOS BANCARIOS DEL 01 AL 11 DE JUNIO 2017	-	2,816.47	61,526,017.57
14/06/2017	31025	CAASD	-	9,240.00	61,516,777.57
14/06/2017	31026	FRANCIS BUSSI	-	2,100.00	61,514,677.57
14/06/2017	31027	HENRY JOSE TAVAREZ ROSA	-	2,400.00	61,512,277.57
14/06/2017	31028	CLAUDIA DARIELA FAMILIA SOLIS	-	2,100.00	61,510,177.57
14/06/2017	31029	DEIDANIA RIVERA REYNOSO	-	2,400.00	61,507,777.57
14/06/2017	31030	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	61,506,277.57
14/06/2017	31031	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	61,504,877.57
14/06/2017	31032	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	61,503,477.57
16/06/2017	31033	SILVIO DOMINGO POLANCO ROSARIO	-	1,400.00	61,502,077.57
16/06/2017	31034	SARAH MELINA SANCHEZ MINIER	-	25,000.00	61,477,077.57
16/06/2017	31035	EDITORA LISTIN DIARIO S A	-	5,985.00	61,471,092.57
16/06/2017	31036	MENDOZA ESPINAL & ASOCIADOS, SRL	-	31,781.25	61,439,311.32
16/06/2017	31037	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	61,421,019.32
16/06/2017	31038	CAPACITACION ESPECIALIZADA (CAES), SRL	-	103,420.80	61,317,598.52
16/06/2017	31039	COMPUTADORAS DOMINICANAS S A	-	151,777.76	61,165,820.76
16/06/2017	31040	MUEBLES OMAR S.A	-	7,367.03	61,158,453.73
16/06/2017	31041	LAVISSETTE COMUNICACIONES SRL	-	79,100.00	61,079,353.73
16/06/2017	31042	TECNAS E.I.R.L	-	10,232.65	61,069,121.08
16/06/2017	DT-0000142	P/R DEPOSITO POR TRANSF. DE DIVIDENDOS RECIBIDOS EGE-ITABO	95,000,000.00	-	156,069,121.08
19/06/2017	DT-0000143	P/R DEPOSITO POR TRANSF. DE DIVIDENDOS RECIBIDOS EGE-ITABO	357,742,156.64	-	513,811,277.72
19/06/2017	NC-0001280	P/R CARGOS BANCARIOS DEL 12 AL 18 DE JUNIO 2017	-	13,305.42	513,797,972.30
20/06/2017	31043	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	44,998.17	513,752,974.13
20/06/2017	31044	SOMNE ALTAGRACIA BAEZ TRINIDAD	-	33,225.66	513,719,748.47
20/06/2017	31045	MIGUEL DANIBEL PEREZ TRONCOSO	-	6,460.54	513,713,287.93
20/06/2017	31046	ANA ILDA NUÑEZ BATISTA DE RODRIGUEZ	-	34,333.18	513,678,954.75
20/06/2017	31047	JOSE RAMON SUERO OLLER	-	47,992.62	513,630,962.13
20/06/2017	31048	AIDA PARDILLA	-	66,451.32	513,564,510.81
20/06/2017	31049	ANTONIO DE LA CRUZ RAMIREZ	-	1,500.00	513,563,010.81
20/06/2017	31050	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	513,561,510.81
20/06/2017	31051	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	513,560,010.81
20/06/2017	31052	JAVIER JOSE VASQUEZ	-	1,500.00	513,558,510.81
20/06/2017	31053	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	513,557,010.81
20/06/2017	31054	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	513,555,510.81
20/06/2017	31055	MARIA ELENA MONEGRO	-	1,050.00	513,554,460.81
20/06/2017	31056	OSVALDO PEREZ PIMENTEL	-	1,200.00	513,553,260.81
20/06/2017	31057	JUAN DE DIOS JAVIER MORENO	-	750.00	513,552,510.81
20/06/2017	31058	JORGE LUIS RAMIREZ	-	750.00	513,551,760.81
20/06/2017	31059	JOSE PEGUERO LOPEZ	-	1,400.00	513,550,360.81
20/06/2017	31060	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	513,548,960.81
20/06/2017	31061	EDWIN JIMENEZ MARTINEZ	-	1,000.00	513,547,960.81
20/06/2017	31062	MICRO & MINICOMPUTADORES S.A	-	508,946.82	513,039,013.99
20/06/2017	31063	JUAN ARNALDO TAVARES	-	18,000.00	513,021,013.99
20/06/2017	31064	JUAN ARNALDO TAVARES	-	18,000.00	513,003,013.99
20/06/2017	31065	ASOGADOM S. R. L.	-	138,596.45	512,864,417.54
20/06/2017	31066	ALMACENES UNIDOS, SAS	-	16,988.29	512,847,429.25
20/06/2017	DP-0000644	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	171,553.93	-	513,018,983.18
21/06/2017	NC-0001281	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,944,730.68	499,074,252.50
21/06/2017	ND-0000159	P/R DEVOLUCION MONTO TRANSFERIDO DE MAS A LA CUENTA NOMINA	88,580.00	-	499,162,832.50
21/06/2017	ND-0000160	P/R DEVOLUCION PAGO NO APLICADO POR EL BANCO NOMINA MILITAR	9,200.00	-	499,172,032.50
22/06/2017	31067	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	484,172,032.50
22/06/2017	31068	JOSE PEGUERO LOPEZ	-	109,326.26	484,062,706.24
22/06/2017	31069	LEONARDA ALTAGRACIA MENDOZA	-	10,798.34	484,051,907.90
22/06/2017	31070	OLIVER SORIANO OVIEDO	-	38,071.07	484,013,836.83
22/06/2017	31071	SAMUEL JUNIOR ULLOA LORENZO	-	22,496.54	483,991,340.29
22/06/2017	31072	TOMAS MENDOZA	-	109,330.87	483,882,009.42
22/06/2017	31073	RAMON CUELLO SEGURA	-	22,500.00	483,859,509.42
22/06/2017	31074	TELEOPERADORA NACIONAL, SRL	-	45,200.00	483,814,309.42
22/06/2017	31075	JUMARGA SRL	-	45,200.00	483,769,109.42
22/06/2017	31076	PRODUCCIONES TRES MOSQUETEROS, SRL	-	45,200.00	483,723,909.42
22/06/2017	31077	COMPUTADORAS DOMINICANAS S A	-	7,469.30	483,716,440.12
22/06/2017	31078	MICRO & MINICOMPUTADORES S.A	-	74,261.63	483,642,178.49
22/06/2017	31079	LIDIO ESTEBAN ANDUJAR OZORIA	-	14,697.74	483,627,480.75
22/06/2017	31080	OFFITEK, SRL	-	4,069.91	483,623,410.84

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/06/2017	NC-0001282	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	9,200.00	483,614,210.84
23/06/2017	NC-0001283	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,419,364.36	480,194,846.48
26/06/2017	31081	YOSETINA ALTAGRACIA SANTOS	-	75,000.00	480,119,846.48
26/06/2017	31082	LUZ DE MARIA DE LOS SANTOS DE PEREZ	-	100,000.00	480,019,846.48
26/06/2017	31083	WANDA VALERIA VALDEZ ALCANTARA	-	15,228.43	480,004,618.05
26/06/2017	31084	VICENTE SANCHEZ ANGELES	-	123,381.06	479,881,236.99
26/06/2017	31085	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	479,879,736.99
26/06/2017	31086	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	479,878,236.99
26/06/2017	31087	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	479,876,736.99
26/06/2017	31088	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	479,875,236.99
26/06/2017	31089	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	479,869,986.99
26/06/2017	31090	BATISSA, SRL	-	1,833.99	479,868,153.00
26/06/2017	NC-0001284	P/R CARGOS BANCARIOS DEL 19 AL 25 DE JUNIO 2017	-	29,970.13	479,838,182.87
26/06/2017	NC-0001285	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	400,000,000.00	79,838,182.87
27/06/2017	31091	CAPACITACION ESPECIALIZADA (CAES), SRL	-	22,230.00	79,815,952.87
27/06/2017	31092	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,816,098.82	76,999,854.05
27/06/2017	31093	OMAR AMBIORIS UREÑA	-	34,322.03	76,965,532.02
29/06/2017	31094	MARIA ELENA MONEGRO	-	1,400.00	76,964,132.02
29/06/2017	31095	ANA ILDA NUÑEZ BATISTA DE RODRIGUEZ	-	1,400.00	76,962,732.02
29/06/2017	31096	JOSE MANUEL VALDEZ	-	1,000.00	76,961,732.02
29/06/2017	31097	OFFITEK, SRL	-	3,073.60	76,958,658.42
29/06/2017	31098	CHAILY MASSIEL ROSADO MEDINA	-	90,996.77	76,867,661.65
29/06/2017	31099	CARLOS JULIO SUBERVI CARRASCO	-	49,492.39	76,818,169.26
29/06/2017	31100	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	76,816,669.26
29/06/2017	31101	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	76,815,169.26
29/06/2017	31102	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	76,813,669.26
29/06/2017	31103	JAVIER JOSE VASQUEZ	-	1,500.00	76,812,169.26
29/06/2017	31104	OSVALDO PEREZ PIMENTEL	-	1,600.00	76,810,569.26
29/06/2017	31105	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	76,809,169.26
29/06/2017	31106	JUAN DE DIOS JAVIER MORENO	-	1,000.00	76,808,169.26
29/06/2017	31107	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	76,807,169.26
29/06/2017	31108	CONSTRUCTORA ITRON, SRL	-	193,741.16	76,613,428.10
29/06/2017	31109	REID & COMPAÑIA S.A	-	60,976.70	76,552,451.40
29/06/2017	31110	EL MOLINO DEPORTIVO, SRL	-	33,009.42	76,519,441.98
29/06/2017	31111	BDO ESENFA, SRL	-	106,974.84	76,412,467.14
30/06/2017	NC-0001286	P/R CARGOS BANCARIOS DEL 26 AL 30 DE JUNIO 2017	-	7,040.86	76,405,426.28