



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de mayo de 2017

			Balance Inicial:		67,534,456.00
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/05/2017	30809	FRANKLIN JUAN MEJIA ROCER	-	15,282.27	67,519,173.73
03/05/2017	30810	TECNAS E.I.R.L	-	10,232.65	67,508,941.08
03/05/2017	30811	OLIVER SORIANO OVIEDO	-	1,400.00	67,507,541.08
03/05/2017	30812	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	67,506,141.08
03/05/2017	30813	EDWIN JIMENEZ MARTINEZ	-	1,000.00	67,505,141.08
03/05/2017	30814	PATRONATO CIBAO DE REHABILITACION, INC	-	100,000.00	67,405,141.08
03/05/2017	30815	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	67,351,141.08
03/05/2017	30816	OFFITEK, SRL	-	4,022.03	67,347,119.05
03/05/2017	30817	MICRO & MINICOMPUTADORES S.A	-	74,749.50	67,272,369.55
03/05/2017	30818	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	67,187,619.55
03/05/2017	30819	JUAN GONZALEZ CABA	-	36,000.00	67,151,619.55
03/05/2017	30820	APOLINAR NUÑEZ,SRL	-	84,750.00	67,066,869.55
03/05/2017	30821	CURIOSO DIGITAL SRL	-	50,850.00	67,016,019.55
03/05/2017	DP-0000641	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	182,025.94	-	67,198,045.49
03/05/2017	NC-0001266	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	584,550.00	66,613,495.49
04/05/2017	30822	COLECTOR DE IMPUESTOS INTERNOS	-	288,336.80	66,325,158.69
04/05/2017	30823	COLECTOR DE IMPUESTOS INTERNOS	-	390,504.16	65,934,654.53
04/05/2017	30824	MARIA ESTHER FERNANDEZ	-	246,123.67	65,688,530.86
04/05/2017	30825	NICOLAS ESTEVEZ REGALADO	-	100,000.00	65,588,530.86
04/05/2017	30826	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	65,557,030.86
04/05/2017	30827	RAMON CUELLO SEGURA	-	22,500.00	65,534,530.86
04/05/2017	30828	AGUA PLANETA AZUL S A	-	9,120.00	65,525,410.86
04/05/2017	DT-0000140	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	91,012.95	-	65,616,423.81
05/05/2017	DP-0000642	P/R DEPOSITO POR DIVIDENDO POR UTILIDADES AÑO 2016	958,924,898.63	-	1,024,541,322.44
08/05/2017	30829	COLECTOR DE IMPUESTOS INTERNOS	-	1,114,144.77	1,023,427,177.67
08/05/2017	30830	ULISES ROSA LIZ	-	145,994.46	1,023,281,183.21
08/05/2017	30831	ONEYDA MARTE DURAN	-	65,989.85	1,023,215,193.36
08/05/2017	30832	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	1,023,213,693.36
08/05/2017	30833	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	1,023,208,893.36
08/05/2017	30834	ELWIN ANDRES CUEVAS BATISTA	-	3,000.00	1,023,205,893.36
08/05/2017	30835	JAVIER JOSE VASQUEZ	-	1,500.00	1,023,204,393.36
08/05/2017	30836	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	1,023,202,893.36
08/05/2017	30837	CARLOS MANUEL GARCIA	-	1,500.00	1,023,201,393.36
08/05/2017	30838	ALEXIS ROSARIO PARRA	-	1,400.00	1,023,199,993.36
08/05/2017	30839	LEYBI LAURA FLORES PEÑA	-	1,400.00	1,023,198,593.36
08/05/2017	30840	EDGAR JOSE VALENZUELA REYES	-	1,600.00	1,023,196,993.36
08/05/2017	30841	MARLENE ARACELIS SEGURA BAEZ	-	1,600.00	1,023,195,393.36
08/05/2017	30842	MARIELLE MILAGROS RUFFIN ORTIZ	-	1,400.00	1,023,193,993.36
08/05/2017	30843	LUZ MARIA REYES	-	1,800.00	1,023,192,193.36
08/05/2017	30844	JORGE LUIS RAMIREZ	-	1,000.00	1,023,191,193.36
08/05/2017	30845	JOSE MANUEL VALDEZ	-	1,000.00	1,023,190,193.36
08/05/2017	30846	ALTICE HISPANIOLA S. A.	-	43,691.85	1,023,146,501.51
08/05/2017	30847	COMPAÑIA DOMINICANA DE TELEFONOS	-	259,596.58	1,022,886,904.93
08/05/2017	30848	FEDERICO B. PELLETIER V.	-	9,000.00	1,022,877,904.93
08/05/2017	30849	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	20,996.77	1,022,856,908.16
08/05/2017	30850	ASOGADOM S. R. L.	-	129,915.35	1,022,726,992.81
08/05/2017	30851	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	1,022,725,492.81
08/05/2017	30852	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	1,022,625,492.81
08/05/2017	30853	FUNDEMOS	-	333,333.33	1,022,292,159.48
08/05/2017	30854	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	1,020,625,492.81
08/05/2017	30855	FUMUDESJU	-	500,000.00	1,020,125,492.81
08/05/2017	30856	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	1,020,060,518.71
08/05/2017	30857	SANLLA SRL	-	45,200.00	1,020,015,318.71
08/05/2017	30858	JL CONSULTORES, SRL	-	84,750.00	1,019,930,568.71
08/05/2017	30859	FERNANDO ANTONIO ESTEVEZ TORRES	-	530,071.52	1,019,400,497.19
08/05/2017	NC-0001267	P/R CARGOS BANCARIOS DEL 01 AL 07 DE MAYO 2017	-	6,333.00	1,019,394,164.19
10/05/2017	30860	ANGELA NEESA FAMILIA DE LOS SANTOS	-	200,000.00	1,019,194,164.19
10/05/2017	30861	HLB AUDITORES & CONSULTORES, SRL	-	133,424.00	1,019,060,740.19
10/05/2017	30862	EDESUR	-	463,116.55	1,018,597,623.64

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/05/2017	30863	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	1,018,592,373.64
10/05/2017	30864	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	1,018,590,873.64
10/05/2017	30865	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	1,018,588,773.64
10/05/2017	30866	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	1,018,586,673.64
10/05/2017	30867	DEIDANIA RIVERA REYNOSO	-	2,700.00	1,018,583,973.64
10/05/2017	30868	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	1,018,579,173.64
10/05/2017	30869	CARLOS MONTILLA PEREZ	-	3,000.00	1,018,576,173.64
10/05/2017	30870	ESKIBEL JAVIER SANCHEZ VIDAL	-	3,000.00	1,018,573,173.64
10/05/2017	NC-0001268	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	900,000,000.00	118,573,173.64
11/05/2017	30871	JUMARGA SRL	-	45,200.00	118,527,973.64
11/05/2017	30872	JUMARGA SRL	-	90,400.00	118,437,573.64
11/05/2017	30873	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	118,401,573.64
11/05/2017	30874	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	118,365,573.64
11/05/2017	30875	YEUDY ROBERTO JIMENEZ DOMINGUEZ	-	50,000.00	118,315,573.64
11/05/2017	30876	GLENNY YOLANDA CABRERA VASQUEZ	-	60,000.00	118,255,573.64
11/05/2017	30877	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	118,254,073.64
11/05/2017	30878	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	118,252,573.64
11/05/2017	30879	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	118,251,073.64
11/05/2017	30880	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	118,249,573.64
11/05/2017	30881	MARIA ELENA MONEGRO	-	1,400.00	118,248,173.64
11/05/2017	30882	JOSE MANUEL VALDEZ	-	1,000.00	118,247,173.64
11/05/2017	30883	CAASD	-	9,240.00	118,237,933.64
11/05/2017	DP-0000643	P/R DEPOSITO POR INTERESES GENERADOS EN CERTIFICADO	1,150,875.00	-	119,388,808.64
15/05/2017	30884	DOMINGA ALCANTARA ALCANTARA	-	10,798.34	119,378,010.30
15/05/2017	30885	IRIS ALEXANDRA SANCHEZ MATOS	-	17,997.23	119,360,013.07
15/05/2017	30886	CLAUDIA DARIELA FAMILIA SOLIS	-	1,400.00	119,358,613.07
15/05/2017	30887	FRANCIS BUSSI	-	1,400.00	119,357,213.07
15/05/2017	30888	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	119,355,813.07
15/05/2017	30889	JORGE LUIS RAMIREZ	-	1,000.00	119,354,813.07
15/05/2017	30890	EDWIN JIMENEZ MARTINEZ	-	1,000.00	119,353,813.07
15/05/2017	30891	OLIVER SORIANO OVIEDO	-	1,400.00	119,352,413.07
15/05/2017	30892	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	119,351,013.07
15/05/2017	30893	ALTAGRACIA VIRGINIA CONCEPCION DANERI	-	4,500.00	119,346,513.07
15/05/2017	NC-0001269	P/R CARGOS BANCARIOS DEL 08 AL 14 DE MAYO 2017	-	7,012.01	119,339,501.06
17/05/2017	30894	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	119,338,001.06
17/05/2017	30895	JAVIER JOSE VASQUEZ	-	1,500.00	119,336,501.06
17/05/2017	30896	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	119,335,001.06
17/05/2017	30897	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	119,333,501.06
17/05/2017	30898	GRUPO SUARA, SRL	-	1,983.15	119,331,517.91
17/05/2017	30899	ASOGADOM S. R. L.	-	178,711.88	119,152,806.03
17/05/2017	30900	CLODOMIRO DIONISIO PEREZ MONTERO	-	76,271.18	119,076,534.85
17/05/2017	30901	L & L DESIGN, SRL	-	1,055,581.29	118,020,953.56
17/05/2017	30902	JUMARGA SRL	-	90,400.00	117,930,553.56
19/05/2017	DT-0000141	P/R DEPOSITO POR TRANSFERENCIA DIVIDENDOS POR UTILIDADES 2016	149,669,342.67	-	267,599,896.23
22/05/2017	30903	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	252,599,896.23
22/05/2017	30904	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	172,383.78	252,427,512.45
22/05/2017	30905	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	241,499.81	252,186,012.64
22/05/2017	30906	HENRY JOSE TAVAREZ ROSA	-	236,963.54	251,949,049.10
22/05/2017	30907	SATURNINA PARRA	-	17,277.34	251,931,771.76
22/05/2017	30908	DULCE MARIA RONDON MEJIA	-	26,995.85	251,904,775.91
22/05/2017	30909	AMILAN STUDIO, SRL	-	3,673,147.11	248,231,628.80
22/05/2017	30910	TECNAS E.I.R.L	-	10,232.65	248,221,396.15
22/05/2017	30911	TROPIGAS DOMINICANA, S.A	-	3,985.56	248,217,410.59
22/05/2017	30912	PRODUCTORA LMO, SRL	-	169,500.00	248,047,910.59
22/05/2017	30913	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	247,980,110.59
22/05/2017	30914	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	247,912,310.59
22/05/2017	30915	RAMON CUELLO SEGURA	-	22,500.00	247,889,810.59
22/05/2017	30916	JL CONSULTORES, SRL	-	84,750.00	247,805,060.59
22/05/2017	30917	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	247,786,768.59
22/05/2017	NC-0001270	P/R CARGOS BANCARIOS DEL 15 AL 21 DE MAYO 2017	-	2,844.69	247,783,923.90
22/05/2017	NC-0001271	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,683,853.70	234,100,070.20
24/05/2017	30918	JOSE RAFAEL ROMERO PAEZ	-	72,718.78	234,027,351.42
24/05/2017	30919	MARIA PALOMA DIAZ	-	59,990.77	233,967,360.65
24/05/2017	30920	MARIA PEÑA MARTE	-	41,993.54	233,925,367.11
24/05/2017	30921	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	233,923,867.11
24/05/2017	30922	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	233,922,367.11
24/05/2017	30923	JAVIER JOSE VASQUEZ	-	1,500.00	233,920,867.11
24/05/2017	30924	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	233,919,367.11
24/05/2017	30925	TOMAS MENDOZA	-	1,600.00	233,917,767.11
24/05/2017	30926	FLORIANO, SRL	-	10,283.00	233,907,484.11
24/05/2017	30927	FLORIANO, SRL	-	24,408.00	233,883,076.11
24/05/2017	30928	FERRETERIA AMERICANA, SAS	-	10,501.61	233,872,574.50
24/05/2017	30929	COMPUTADORAS DOMINICANAS S A	-	16,970.04	233,855,604.46
24/05/2017	30930	MICRO & MINICOMPUTADORES S.A	-	74,105.12	233,781,499.34
24/05/2017	30931	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	233,762,131.34
24/05/2017	30932	PRODUCCIONES TRES MOSQUETEROS, SRL	-	90,400.00	233,671,731.34
24/05/2017	30933	FERRETERIA AMERICANA, SAS	-	4,994.32	233,666,737.02
24/05/2017	30934	LILIAN JEANNETTE REYES MORA	-	97,577.30	233,569,159.72

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/05/2017	30935	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	81,525.27	233,487,634.45
24/05/2017	AN-0000641	CHEQUE NO. 30928 ANULADO.	10,501.61	-	233,498,136.06
24/05/2017	NC-0001272	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	49,576.26	233,448,559.80
24/05/2017	NC-0001273	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,316,550.80	230,132,009.00
25/05/2017	30936	RAFAEL JULIO SANCHEZ MELLA	-	26,580.53	230,105,428.47
25/05/2017	30937	DEIDANIA RIVERA REYNOSO	-	131,102.91	229,974,325.56
25/05/2017	30938	MENDOZA ESPINAL & ASOCIADOS, SRL	-	11,175.70	229,963,149.86
25/05/2017	30939	QUITASOLES AMBIENTALES, SRL	-	13,288.80	229,949,861.06
25/05/2017	30940	J.A. IMPRESOS, SRL	-	31,075.00	229,918,786.06
25/05/2017	30941	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,759,836.60	227,158,949.46
25/05/2017	30942	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	227,101,746.07
25/05/2017	30943	FERRETERIA AMERICANA, SAS	-	10,501.65	227,091,244.42
26/05/2017	NC-0001274	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	76,271.18	227,014,973.24
29/05/2017	30944	MANUEL ERNESTO SALDAÑA PEREZ	-	49,468.62	226,965,504.62
29/05/2017	30945	HORACIO GALVA DE LA ROSA	-	172,137.89	226,793,366.73
29/05/2017	30946	JOSE MANUEL VALDEZ	-	1,000.00	226,792,366.73
29/05/2017	30947	JOSE PEGUERO LOPEZ	-	1,400.00	226,790,966.73
29/05/2017	30948	OLIVER SORIANO OVIEDO	-	1,400.00	226,789,566.73
29/05/2017	30949	JORGE LUIS RAMIREZ	-	1,000.00	226,788,566.73
29/05/2017	30950	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	226,787,166.73
29/05/2017	30951	DEIDANIA RIVERA REYNOSO	-	1,800.00	226,785,366.73
30/05/2017	30952	FRANCISCO ANTONIO MENDEZ DE LA ROSA	-	180,000.00	226,605,366.73
30/05/2017	30953	AGUA PLANETA AZUL S A	-	9,120.00	226,596,246.73
30/05/2017	NC-0001275	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	150,000,000.00	76,596,246.73
31/05/2017	NC-0001276	P/R CARGOS BANCARIOS DEL 22 AL 31 DE MAYO 2017	-	37,600.16	76,558,646.57