



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

“Año del Desarrollo Agroforestal”

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de abril de 2017

			Balance Inicial:		114,212,884.93
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/04/2017	30672	JUAN MARIA GOMEZ HIDALGO	-	16,612.83	114,196,272.10
03/04/2017	30673	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	114,194,772.10
03/04/2017	30674	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	114,193,272.10
03/04/2017	30675	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	114,191,172.10
03/04/2017	30676	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	114,189,072.10
03/04/2017	30677	MARIA ISABEL RODRIGUEZ NUÑEZ	-	1,500.00	114,187,572.10
03/04/2017	30678	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	114,186,072.10
03/04/2017	30679	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	34,264.30	114,151,807.80
03/04/2017	30680	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	114,067,057.80
03/04/2017	30681	JUAN GONZALEZ CABA	-	36,000.00	114,031,057.80
03/04/2017	30682	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	113,999,557.80
03/04/2017	30683	CURIOSO DIGITAL SRL	-	50,850.00	113,948,707.80
03/04/2017	30684	APOLINAR NUÑEZ,SRL	-	84,750.00	113,863,957.80
03/04/2017	30685	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	113,827,957.80
03/04/2017	30686	LUIS ANTONIO MOQUETE PELLETIER	-	246,123.67	113,581,834.13
03/04/2017	30687	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	113,580,334.13
03/04/2017	30688	ASOGADOM S. R. L.	-	148,266.78	113,432,067.35
03/04/2017	30689	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	113,412,699.35
03/04/2017	NC-0001256	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	38,135.59	113,374,563.76
03/04/2017	NC-0001257	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	599,950.00	112,774,613.76
04/04/2017	30690	HECTOR BIENVENIDO MORALES	-	288,670.97	112,485,942.79
04/04/2017	30691	MARIA DEL CARMEN GARCIA NUÑEZ	-	35,994.46	112,449,948.33
04/04/2017	30692	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	112,448,448.33
04/04/2017	30693	EDWIN JACKSON FERNANDEZ GOMEZ	-	54,000.00	112,394,448.33
04/04/2017	30694	COMPUTADORAS DOMINICANAS S A	-	6,780.00	112,387,668.33
04/04/2017	30695	SERVICIOS GRAFICOS SEGURA, S.R.L	-	17,741.00	112,369,927.33
06/04/2017	30696	COLECTOR DE IMPUESTOS INTERNOS	-	950,171.27	111,419,756.06
06/04/2017	30697	COLECTOR DE IMPUESTOS INTERNOS	-	275,015.20	111,144,740.86
06/04/2017	30698	COLECTOR DE IMPUESTOS INTERNOS	-	551,733.24	110,593,007.62
06/04/2017	30699	FREILYN LIZETH PEREZ DIAZ	-	28,057.22	110,564,950.40
06/04/2017	30700	AGUSTIN BAUTISTA NUÑEZ	-	7,198.89	110,557,751.51
06/04/2017	30701	CONSEJO DESARROLLO ECOTURISTICO HATO MAY	-	200,000.00	110,357,751.51
06/04/2017	30702	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	110,355,651.51
06/04/2017	30703	OLIVER SORIANO OVIEDO	-	1,400.00	110,354,251.51
06/04/2017	30704	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	110,352,851.51
06/04/2017	30705	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	110,351,451.51
06/04/2017	30706	JOSE PEGUERO LOPEZ	-	1,400.00	110,350,051.51
06/04/2017	30707	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	110,348,551.51
06/04/2017	30708	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	110,347,051.51
06/04/2017	30709	FRANCIS BUSSI	-	1,400.00	110,345,651.51
06/04/2017	30710	JAVIER JOSE VASQUEZ	-	1,500.00	110,344,151.51
06/04/2017	30711	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	110,342,651.51
06/04/2017	30712	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	110,242,651.51
06/04/2017	30713	FUMUDESJU	-	500,000.00	109,742,651.51
06/04/2017	30714	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	108,075,984.84
06/04/2017	30715	FUNDEMOS	-	333,333.33	107,742,651.51
06/04/2017	30716	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	107,677,677.41
06/04/2017	30717	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	107,672,427.41
06/04/2017	30718	ALTICE HISPANIOLA S. A.	-	67,624.24	107,604,803.17
06/04/2017	30719	RUDDY NELSON FRIAS ANGELES	-	7,200.00	107,597,603.17
07/04/2017	30720	JORGE LUIS RAMIREZ	-	5,000.00	107,592,603.17
07/04/2017	30721	EDWIN JIMENEZ MARTINEZ	-	1,000.00	107,591,603.17
07/04/2017	30722	EDESUR	-	443,083.90	107,148,519.27
07/04/2017	30723	COMPAÑIA DOMINICANA DE TELEFONOS	-	234,604.44	106,913,914.83
07/04/2017	30724	KELVIN JOSE BETANCES CRUZ	-	1,249,748.27	105,664,166.56
07/04/2017	30725	GAMUNDY CRUZ MADERA	-	65,792.60	105,598,373.96
10/04/2017	NC-0001258	P/R CARGOS BANCARIOS DEL 01 AL 09 DE ABRIL 2017	-	9,683.49	105,588,690.47
11/04/2017	NC-0001259	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	91,525.43	105,497,165.04
12/04/2017	30726	PRIMERA ARS DE HUMANO,SA	-	79,943.13	105,417,221.91

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/04/2017	30727	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	105,415,821.91
12/04/2017	30728	JOSE MANUEL VALDEZ	-	1,000.00	105,414,821.91
12/04/2017	30729	OLIVER SORIANO OVIEDO	-	1,400.00	105,413,421.91
12/04/2017	30730	MARIA ELENA MONEGRO	-	2,100.00	105,411,321.91
12/04/2017	30731	REDODICEC	-	158,000.00	105,253,321.91
12/04/2017	30732	AYDEE ASPACIA HERNANDEZ DE LOS SANTOS	-	152,542.37	105,100,779.54
12/04/2017	30733	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	20,508.01	105,080,271.53
12/04/2017	30734	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	7,487.60	105,072,783.93
12/04/2017	30735	MICRO & MINICOMPUTADORES S.A	-	73,948.62	104,998,835.31
12/04/2017	30736	MICRO & MINICOMPUTADORES S.A	-	61,721.72	104,937,113.59
12/04/2017	30737	SERVICIOS GRAFICOS SEGURA, S.R.L	-	7,853.50	104,929,260.09
12/04/2017	30738	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	104,872,056.70
12/04/2017	30739	JL CONSULTORES, SRL	-	169,500.00	104,702,556.70
12/04/2017	30740	SANLLA SRL	-	45,200.00	104,657,356.70
12/04/2017	30741	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	104,621,356.70
12/04/2017	30742	LUCIA MIGUELINA OZUNA	-	6,750.00	104,614,606.70
12/04/2017	30743	MARCOS HERMINIO CUEVAS	-	218,761.03	104,395,845.67
12/04/2017	30744	CONSTRUCTORA ALCANTARA BOBEA CONALBO SRL	-	872,457.50	103,523,388.17
12/04/2017	DT-0000139	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	80,372.10	-	103,603,760.27
17/04/2017	30745	CAASD	-	9,240.00	103,594,520.27
17/04/2017	30746	YOGELIS PANIAGUA JIMENEZ	-	16,000.00	103,578,520.27
17/04/2017	30747	FRANCISCO MORETA OTOÑO	-	12,000.00	103,566,520.27
17/04/2017	30748	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	103,564,120.27
17/04/2017	30749	MIGUEL SANCHEZ COMAS	-	1,500.00	103,562,620.27
17/04/2017	30750	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	103,561,620.27
17/04/2017	30751	JEAN ELIAS GARCIA SUERO	-	1,400.00	103,560,220.27
17/04/2017	30752	EDWIN JIMENEZ MARTINEZ	-	1,000.00	103,559,220.27
17/04/2017	30753	OLIVER SORIANO OVIEDO	-	1,400.00	103,557,820.27
17/04/2017	30754	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	103,556,420.27
17/04/2017	NC-0001260	P/R CARGOS BANCARIOS DEL 10 AL 16 DE ABRIL 2017	-	7,959.30	103,548,460.97
19/04/2017	30755	CIA. HIJAS DE LA CARIDAD ST. VICENTE DE PAUL	-	150,000.00	103,398,460.97
19/04/2017	30756	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	103,380,168.97
19/04/2017	30757	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	103,360,800.97
19/04/2017	30758	CARLOS TOMAS SENCION MENDEZ	-	4,500.00	103,356,300.97
19/04/2017	30759	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	103,354,800.97
19/04/2017	30760	JAVIER JOSE VASQUEZ	-	1,500.00	103,353,300.97
19/04/2017	30761	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	103,351,800.97
19/04/2017	30762	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	103,350,300.97
19/04/2017	30763	ENERCIDO MEDINA FIGUEROO	-	1,500.00	103,348,800.97
19/04/2017	30764	FERNANDO PEREZ ROSARIO	-	1,500.00	103,347,300.97
19/04/2017	30765	ANTONIO DE LA CRUZ RAMIREZ	-	1,500.00	103,345,800.97
19/04/2017	30766	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	103,344,300.97
19/04/2017	DP-0000640	P/R DEPOSITO (MARIA E. MONEGRO) PAGO CARGO GENERADO EN BCO.	125.00	-	103,344,425.97
20/04/2017	NC-0001261	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,708,237.24	89,636,188.73
21/04/2017	30767	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	74,636,188.73
21/04/2017	30768	JOHNNY ROSA CONTRERAS	-	8,306.41	74,627,882.32
21/04/2017	30769	AGUSTIN ANTONIO PEÑA REYES	-	11,075.22	74,616,807.10
21/04/2017	30770	MIGUEL SANCHEZ COMAS	-	7,138.90	74,609,668.20
21/04/2017	30771	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	74,608,168.20
21/04/2017	30772	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	74,606,668.20
21/04/2017	30773	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	74,605,168.20
21/04/2017	30774	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	74,603,668.20
21/04/2017	30775	GRUPO SUARA, SRL	-	4,627.35	74,599,040.85
21/04/2017	30776	COMPUTADORAS DOMINICANAS S A	-	3,724.14	74,595,316.71
21/04/2017	30777	TELEOPERADORA NACIONAL, SRL	-	45,200.00	74,550,116.71
21/04/2017	30778	LAVISSETTE COMUNICACIONES SRL	-	158,200.00	74,391,916.71
24/04/2017	30779	ROMACA INDUSTRIAL, SA	-	116,265.53	74,275,651.18
24/04/2017	NC-0001262	P/R CARGOS BANCARIOS DEL 17 AL 23 DE ABRIL 2017	-	4,478.94	74,271,172.24
24/04/2017	NC-0001263	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,238,974.54	71,032,197.70
26/04/2017	30780	REFRICENTRO RUBIERA, S.R.L	-	28,160.96	71,004,036.74
26/04/2017	NC-0001264	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	130,000.00	70,874,036.74
27/04/2017	30781	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,676,675.29	68,197,361.45
27/04/2017	30782	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	230,047.51	67,967,313.94
27/04/2017	30783	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	160,604.39	67,806,709.55
27/04/2017	30784	ASOGADOM S. R. L.	-	147,736.40	67,658,973.15
27/04/2017	30785	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	24,932.91	67,634,040.24
27/04/2017	30786	ELSA ANTONIA BRITO DE DOMINGUEZ	-	50,000.00	67,584,040.24
27/04/2017	30787	JOSE MANUEL VALDEZ	-	1,000.00	67,583,040.24
27/04/2017	30788	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	67,581,640.24
27/04/2017	30789	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	67,580,240.24
27/04/2017	30790	MARIA ISABEL RODRIGUEZ NUÑEZ	-	1,000.00	67,579,240.24
27/04/2017	30791	JORGE LUIS RAMIREZ	-	750.00	67,578,490.24
27/04/2017	30792	OSVALDO PEREZ PIMENTEL	-	1,200.00	67,577,290.24
27/04/2017	30793	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	67,576,240.24
27/04/2017	30794	JUAN DE DIOS JAVIER MORENO	-	750.00	67,575,490.24
27/04/2017	30795	EDGAR JOSE VALENZUELA REYES	-	800.00	67,574,690.24
27/04/2017	30796	LEYBI LAURA FLORES PEÑA	-	700.00	67,573,990.24
27/04/2017	30797	JORGE KHALIL CANAAN DOTEL	-	700.00	67,573,290.24

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27/04/2017	30798	WANDA VALERIA VALDEZ ALCANTARA	-	700.00	67,572,590.24
27/04/2017	30799	JOSE MANUEL VALDEZ	-	500.00	67,572,090.24
27/04/2017	30800	MARLENE ARACELIS SEGURA BAEZ	-	800.00	67,571,290.24
27/04/2017	30801	MARIELLE MILAGROS RUFFIN ORTIZ	-	700.00	67,570,590.24
27/04/2017	30802	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	67,569,090.24
27/04/2017	30803	JEAN ELIAS GARCIA SUERO	-	2,100.00	67,566,990.24
27/04/2017	30804	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	67,564,890.24
27/04/2017	30805	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	67,563,390.24
27/04/2017	30806	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	67,561,890.24
27/04/2017	30807	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	67,560,390.24
27/04/2017	30808	JAVIER JOSE VASQUEZ	-	1,500.00	67,558,890.24
30/04/2017	NC-0001265	P/R CARGOS BANCARIOS DEL 24 AL 30 DE ABRIL 2017	-	24,434.24	67,534,456.00