



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de marzo de 2017

				Balance Inicial:		167,021,707.74
Cuenta Bancaria No: 100-01-010-242360-1						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01/03/2017	DT-0000137	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	79,218.24	-	167,100,925.98	
02/03/2017	30507	YIBUTI INVESTMENT, SRL	-	337,322.21	166,763,603.77	
02/03/2017	30508	TECNAS E.I.R.L	-	10,232.65	166,753,371.12	
02/03/2017	30509	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	166,735,079.12	
02/03/2017	30510	APOLINAR NUÑEZ,SRL	-	84,750.00	166,650,329.12	
02/03/2017	30511	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	166,565,579.12	
02/03/2017	30512	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	166,508,375.73	
02/03/2017	30513	CURIOSO DIGITAL SRL	-	50,850.00	166,457,525.73	
02/03/2017	30514	TELEOPERADORA NACIONAL, SRL	-	45,200.00	166,412,325.73	
02/03/2017	30515	JUAN GONZALEZ CABA	-	36,000.00	166,376,325.73	
02/03/2017	30516	SANLLA SRL	-	45,200.00	166,331,125.73	
02/03/2017	30517	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	166,277,125.73	
02/03/2017	30518	MARIA ELENA MONEGRO	-	47,992.62	166,229,133.11	
02/03/2017	30519	ALICIA EVANGELINA MATIAS MEJIA	-	10,798.34	166,218,334.77	
02/03/2017	30520	JAVIER JOSE VASQUEZ	-	1,500.00	166,216,834.77	
02/03/2017	30521	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	166,215,334.77	
02/03/2017	30522	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	166,213,834.77	
02/03/2017	30523	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	166,212,334.77	
02/03/2017	30524	JOSE PEGUERO LOPEZ	-	1,400.00	166,210,934.77	
02/03/2017	30525	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	166,209,534.77	
02/03/2017	30526	FRANCIS BUSSI	-	1,400.00	166,208,134.77	
02/03/2017	30527	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	166,206,734.77	
02/03/2017	30528	JOSE MANUEL VALDEZ	-	1,000.00	166,205,734.77	
02/03/2017	30529	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	303,336.21	165,902,398.56	
02/03/2017	30530	FATIMA ZORAIDA FERMIN DE LA CRUZ	-	47,875.00	165,854,523.56	
03/03/2017	AN-0000640	CHEQUE NO. 30483 ANULADO	2,100.00	-	165,856,623.56	
06/03/2017	30531	COLECTOR DE IMPUESTOS INTERNOS	-	1,062,366.88	164,794,256.68	
06/03/2017	30532	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	159,849.55	164,634,407.13	
06/03/2017	30533	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	223,460.46	164,410,946.67	
06/03/2017	30534	RAMON CUELLO SEGURA	-	22,500.00	164,388,446.67	
06/03/2017	30535	RAMON CUELLO SEGURA	-	22,500.00	164,365,946.67	
06/03/2017	30536	BIENVENIDO FELIZ DEL ROSARIO	-	10,800.00	164,355,146.67	
06/03/2017	30537	ALBA IRIS DE LA ROSA CORDERO	-	12,600.00	164,342,546.67	
06/03/2017	30538	MUEBLES OMAR S.A	-	65,001.84	164,277,544.83	
06/03/2017	30539	OFFITEK, SRL	-	86,592.14	164,190,952.69	
06/03/2017	30540	MICRO & MINICOMPUTADORES S.A	-	392,854.67	163,798,098.02	
06/03/2017	30541	MICRO & MINICOMPUTADORES S.A	-	20,556.51	163,777,541.51	
07/03/2017	30542	COLECTOR DE IMPUESTOS INTERNOS	-	366,015.43	163,411,526.08	
07/03/2017	30543	COLECTOR DE IMPUESTOS INTERNOS	-	262,548.72	163,148,977.36	
07/03/2017	30544	RONY FRIAS TAVERAS	-	40,916.01	163,108,061.35	
07/03/2017	30545	LUZ MARIA REYES	-	246,123.67	162,861,937.68	
07/03/2017	30546	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	162,761,937.68	
07/03/2017	30547	FUNDEMOS	-	333,333.33	162,428,604.35	
07/03/2017	30548	FUMUDESJU	-	500,000.00	161,928,604.35	
07/03/2017	30549	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	160,261,937.68	
07/03/2017	30550	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	160,196,963.58	
07/03/2017	30551	BRITO ESQUEA & ASOCIADOS, S.R.L	-	47,008.00	160,149,955.58	
07/03/2017	30552	ASOGADOM S. R. L.	-	134,294.51	160,015,661.07	
07/03/2017	30553	MEDIOS UNIDOS DEL CIBAO MUCI SRL	-	478,813.56	159,536,847.51	
07/03/2017	NC-0001243	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	76,271.18	159,460,576.33	
07/03/2017	NC-0001244	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	600,775.00	158,859,801.33	
08/03/2017	30554	SDQ TRAINING CENTER, SRL	-	45,505.00	158,814,296.33	
08/03/2017	30555	SDQ TRAINING CENTER, SRL	-	9,476.25	158,804,820.08	
10/03/2017	NC-0001246	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	224,433.00	158,580,387.08	
10/03/2017	NC-0001247	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	50,000.00	158,530,387.08	
13/03/2017	30556	CAPACITACION ESPECIALIZADA (CAES), SRL	-	18,050.00	158,512,337.08	
13/03/2017	30557	SILVIO JOSE PEREZ VALDEZ	-	24,227.04	158,488,110.04	
13/03/2017	30558	FRANCISCO BERNARDO MARTINEZ SANTANA	-	32,395.02	158,455,715.02	
13/03/2017	30559	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	158,450,465.02	
13/03/2017	30560	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	158,448,065.02	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/03/2017	30561	ALTICE HISPANIOLA S. A.	-	42,605.48	158,405,459.54
13/03/2017	30562	FRANCIS BUSSI	-	1,050.00	158,404,409.54
13/03/2017	30563	DIONICIO EMILIO GUERRERO PEREZ	-	1,050.00	158,403,359.54
13/03/2017	30564	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	158,402,309.54
13/03/2017	30565	MENDOZA ESPINAL & ASOCIADOS, SRL	-	31,781.25	158,370,528.29
13/03/2017	30566	JUANA EVANGELISTA DE LOS SANTOS	-	62,298.11	158,308,230.18
13/03/2017	30567	JUAN CARLOS CRUZ DE LOS SANTOS	-	11,628.98	158,296,601.20
13/03/2017	30568	CAASD	-	9,240.00	158,287,361.20
13/03/2017	30569	COMPAÑIA DOMINICANA DE TELEFONOS	-	268,548.24	158,018,812.96
13/03/2017	30570	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	158,017,312.96
13/03/2017	30571	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	158,015,812.96
13/03/2017	30572	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	158,014,312.96
13/03/2017	30573	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	158,012,812.96
13/03/2017	30574	MARIA ISABEL RODRIGUEZ NUÑEZ	-	1,500.00	158,011,312.96
13/03/2017	30575	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	158,009,212.96
13/03/2017	30576	CLAUDIA DARIELA FAMILIA SOLIS	-	700.00	158,008,512.96
13/03/2017	30577	EBERT GOMEZ GUILLERMO	-	700.00	158,007,812.96
13/03/2017	30578	AGUSTIN ANTONIO PEÑA REYES	-	500.00	158,007,312.96
13/03/2017	30579	JOSE MANUEL VALDEZ	-	1,500.00	158,005,812.96
13/03/2017	30580	VIVIANA AQUINO	-	41,993.54	157,963,819.42
13/03/2017	30581	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	157,932,319.42
13/03/2017	30582	DIPRES DISLA, S.R.L	-	18,856.90	157,913,462.52
13/03/2017	30583	JORGE LUIS RAMIREZ	-	750.00	157,912,712.52
13/03/2017	30584	ALMACENES UNIDOS, SAS	-	25,563.86	157,887,148.66
13/03/2017	NC-0001245	P/R CARGOS BANCARIOS DEL 01 AL 12 DE MARZO 2017	-	13,778.56	157,873,370.10
16/03/2017	30585	VICENTE ISMAEL ESTRELLA CONTRERAS	-	28,795.57	157,844,574.53
16/03/2017	30586	JORGE LUIS RAMIREZ	-	6,977.39	157,837,597.14
16/03/2017	30587	OSVALDO PEREZ PIMENTEL	-	53,991.69	157,783,605.45
16/03/2017	30588	JORGE KHALIL CANAAN DOTEL	-	700.00	157,782,905.45
16/03/2017	30589	EDESUR	-	458,664.85	157,324,240.60
16/03/2017	30590	TECNAS E.I.R.L	-	10,232.65	157,314,007.95
16/03/2017	30591	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	13,080.73	157,300,927.22
16/03/2017	30592	JAYSA MUEBLES SRL	-	65,108.34	157,235,818.88
16/03/2017	30593	MICRO & MINICOMPUTADORES S.A	-	61,721.73	157,174,097.15
16/03/2017	30594	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	157,155,805.15
16/03/2017	30595	LAVISSETTE COMUNICACIONES SRL	-	79,100.00	157,076,705.15
16/03/2017	30596	RAMON CUELLO SEGURA	-	22,500.00	157,054,205.15
16/03/2017	30597	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	157,018,205.15
16/03/2017	30598	ALBA MARIA ZORRILLA	-	131,102.91	156,887,102.24
16/03/2017	30599	ROSSY LISVERY VOLQUEZ PEREZ	-	13,497.92	156,873,604.32
16/03/2017	30600	ELIN ALBERTO PEÑA	-	5,000.00	156,868,604.32
16/03/2017	30601	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	156,867,604.32
16/03/2017	30602	OLIVER SORIANO OVIEDO	-	1,400.00	156,866,204.32
16/03/2017	30603	JOSE PEGUERO LOPEZ	-	1,400.00	156,864,804.32
16/03/2017	30604	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	156,863,304.32
16/03/2017	30605	JAVIER JOSE VASQUEZ	-	1,500.00	156,861,804.32
16/03/2017	30606	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	156,860,304.32
16/03/2017	30607	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	156,858,804.32
16/03/2017	30608	MENDOZA ESPINAL & ASOCIADOS, SRL	-	78,229.90	156,780,574.42
16/03/2017	30609	SERV Y MANT TURBI GOMEZ SRL	-	32,280.00	156,748,294.42
16/03/2017	30610	EVENTOS SOCIALES LA ROSALEDA, S.A	-	57,723.08	156,690,571.34
17/03/2017	30611	NURYS ORTIZ (CAJERA)	-	89,673.37	156,600,897.97
17/03/2017	DT-0000138	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NACIONAL ENERGIA)	74,363.67	-	156,675,261.64
17/03/2017	NC-0001248	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	49,500.00	156,625,761.64
20/03/2017	30612	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	159,849.55	156,465,912.09
20/03/2017	30613	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	220,446.64	156,245,465.45
20/03/2017	30614	ASOGADOM S. R. L.	-	129,573.35	156,115,892.10
20/03/2017	30615	SARAH ESTELA ADAM BERIGUETE	-	11,440.67	156,104,451.43
20/03/2017	30616	OLIVER SORIANO OVIEDO	-	1,050.00	156,103,401.43
20/03/2017	30617	RICARDO ESTEBAN MOTA LOPEZ	-	1,050.00	156,102,351.43
20/03/2017	30618	LEYBI LAURA FLORES PEÑA	-	1,050.00	156,101,301.43
20/03/2017	30619	JOSE MANUEL VALDEZ	-	750.00	156,100,551.43
20/03/2017	30620	JORGE LUIS RAMIREZ	-	1,000.00	156,099,551.43
20/03/2017	NC-0001249	P/R CARGOS BANCARIOS DEL 13 AL 19 DE MARZO 2017	-	3,788.34	156,095,763.09
22/03/2017	30621	JOSE TORIBIO NUÑEZ LOVERAS	-	191,363.67	155,904,399.42
22/03/2017	30622	PEDRO PABLO RUIZ ROMAN	-	1,410,399.19	154,494,000.23
22/03/2017	30623	SERV Y MANT TURBI GOMEZ SRL	-	10,760.00	154,483,240.23
22/03/2017	30624	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	154,447,240.23
22/03/2017	30625	AGUA PLANETA AZUL S A	-	9,120.00	154,438,120.23
22/03/2017	NC-0001250	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,695,065.76	140,743,054.47
23/03/2017	30626	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,681,042.53	138,062,011.94
23/03/2017	30627	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	123,062,011.94
23/03/2017	30628	EBERT GOMEZ GUILLERMO	-	59,704.66	123,002,307.28
23/03/2017	30629	CARMEN JULIA PEREZ FERNANDEZ	-	14,397.78	122,987,909.50
23/03/2017	30630	ROSA EVIGIA OSORIA	-	4,845.41	122,983,064.09
23/03/2017	30631	MASIEL TEJADA FERNANDEZ	-	16,797.42	122,966,266.67
23/03/2017	30632	FRANCIA ANTONIA CASTILLO PRINCE	-	22,881.35	122,943,385.32
23/03/2017	30633	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	122,941,885.32
23/03/2017	30634	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	122,940,385.32

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/03/2017	30635	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	122,938,885.32
23/03/2017	30636	DIONICIO EMILIO GUERRERO PEREZ	-	1,050.00	122,937,835.32
23/03/2017	30637	RAMON PEREZ HAWKINS	-	1,050.00	122,936,785.32
23/03/2017	30638	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	122,935,735.32
23/03/2017	30639	FRANCIS BUSSI	-	1,050.00	122,934,685.32
23/03/2017	30640	EDWIN JIMENEZ MARTINEZ	-	750.00	122,933,935.32
23/03/2017	30641	JAVIER JOSE VASQUEZ	-	1,500.00	122,932,435.32
23/03/2017	30642	RAFAEL MARINO QUIÑONES PEGUERO	-	55,747.00	122,876,688.32
24/03/2017	DP-0000639	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	310,951.60	-	123,187,639.92
24/03/2017	NC-0001251	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,047,448.54	120,140,191.38
24/03/2017	NC-0001252	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	975.00	120,139,216.38
27/03/2017	30643	LUCIA MIGUELINA OZUNA	-	6,750.00	120,132,466.38
27/03/2017	30644	GRUPO ELECTRICO HERRERA,JAV, SRL	-	60,256.00	120,072,210.38
27/03/2017	30645	DELTA COMERCIAL, S.A	-	70,414.58	120,001,795.80
27/03/2017	30646	MUEBLES OMAR S.A	-	11,526.00	119,990,269.80
27/03/2017	30647	JL CONSULTORES, SRL	-	169,500.00	119,820,769.80
27/03/2017	30648	MICRO & MINICOMPUTADORES S.A	-	145,868.31	119,674,901.49
27/03/2017	30649	MUEBLES OMAR S.A	-	32,556.15	119,642,345.34
27/03/2017	30650	CONSTRUCTORA ZARA AMELIA, SRL	-	3,439,638.87	116,202,706.47
27/03/2017	30651	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	192,717.32	116,009,989.15
27/03/2017	NC-0001253	P/R CARGOS BANCARIOS DEL 20 AL 26 DE MARZO 2017	-	2,549.21	116,007,439.94
28/03/2017	30652	FUNDACION P/EL DESARROLLO DE LA HERRADURA, INC.	-	100,000.00	115,907,439.94
28/03/2017	30653	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	115,906,439.94
28/03/2017	30654	LEYBI LAURA FLORES PEÑA	-	1,400.00	115,905,039.94
28/03/2017	30655	EBERT GOMEZ GUILLERMO	-	1,400.00	115,903,639.94
28/03/2017	30656	JORGE KHALIL CANAAN DOTEL	-	1,400.00	115,902,239.94
28/03/2017	30657	JORGE LUIS RAMIREZ	-	750.00	115,901,489.94
28/03/2017	30658	JUAN DE DIOS JAVIER MORENO	-	750.00	115,900,739.94
28/03/2017	30659	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	115,899,689.94
28/03/2017	30660	OSVALDO PEREZ PIMENTEL	-	1,050.00	115,898,639.94
28/03/2017	30661	BRITO ESQUEA & ASOCIADOS, S.R.L	-	5,918.00	115,892,721.94
28/03/2017	NC-0001254	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	164,160.06	115,728,561.88
29/03/2017	30662	LELIA MARCELL MENDOZA LORA	-	28,075.68	115,700,486.20
29/03/2017	30663	FRANCIS BUSSI	-	20,766.04	115,679,720.16
29/03/2017	30664	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	115,677,320.16
29/03/2017	30665	MIGUEL SANCHEZ COMAS	-	1,500.00	115,675,820.16
29/03/2017	30666	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	115,674,420.16
29/03/2017	30667	FRANCIS BUSSI	-	1,400.00	115,673,020.16
29/03/2017	30668	RAMON PEREZ HAWKINS	-	1,400.00	115,671,620.16
29/03/2017	30669	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	115,670,220.16
29/03/2017	30670	JOSE MANUEL VALDEZ	-	1,000.00	115,669,220.16
29/03/2017	30671	CONSTRUCTURA CMG SRL	-	1,425,643.03	114,243,577.13
31/03/2017	NC-0001255	P/R CARGOS BANCARIOS DEL 27 AL 31 DE MARZO 2017	-	30,692.20	114,212,884.93