



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 28 de febrero de 2017

			Balance Inicial:		212,665,890.92
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/02/2017	30374	LUZ MARIA REYES	-	2,700.00	212,663,190.92
02/02/2017	30375	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,500.00	212,661,690.92
02/02/2017	30376	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	212,659,590.92
02/02/2017	30377	OLIVER SORIANO OVIEDO	-	2,100.00	212,657,490.92
02/02/2017	30378	JOSE MANUEL VALDEZ	-	1,500.00	212,655,990.92
02/02/2017	30379	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	212,654,940.92
02/02/2017	30380	JUAN DE DIOS JAVIER MORENO	-	750.00	212,654,190.92
02/02/2017	30381	MIGUEL FRANCISCO SANCHEZ PIRON	-	750.00	212,653,440.92
02/02/2017	30382	OSVALDO PEREZ PIMENTEL	-	1,200.00	212,652,240.92
02/02/2017	30383	JORGE LUIS RAMIREZ	-	750.00	212,651,490.92
02/02/2017	30384	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,549,667.07	210,101,823.85
02/02/2017	30385	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	210,100,323.85
02/02/2017	30386	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	210,098,823.85
02/02/2017	30387	JAVIER JOSE VASQUEZ	-	1,500.00	210,097,323.85
02/02/2017	30388	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	210,095,823.85
02/02/2017	30389	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	303,336.21	209,792,487.64
03/02/2017	30390	GLORIA INES OZUNA VALERA	-	41,993.54	209,750,494.10
03/02/2017	30391	LEONARDO PEREZ	-	2,261.19	209,748,232.91
03/02/2017	30392	CARLOS MONTILLA PEREZ	-	27,688.05	209,720,544.86
03/02/2017	30393	COLECTOR DE IMPUESTOS INTERNOS	-	250,834.07	209,469,710.79
03/02/2017	30394	COLECTOR DE IMPUESTOS INTERNOS	-	410,170.45	209,059,540.34
06/02/2017	30395	COLECTOR DE IMPUESTOS INTERNOS	-	967,669.50	208,091,870.84
06/02/2017	30396	ASOGADOM S. R. L.	-	152,930.05	207,938,940.79
06/02/2017	30397	MICRO & MINICOMPUTADORES S.A	-	111,596.60	207,827,344.19
07/02/2017	30398	RAISA MONTERO MONTERO	-	157,747.23	207,669,596.96
07/02/2017	30399	YULIANA SANCHEZ	-	127,855.24	207,541,741.72
07/02/2017	30400	BANCO DE RESERVAS	-	26,215.61	207,515,526.11
07/02/2017	30401	FRANCIS BUSSI	-	1,400.00	207,514,126.11
07/02/2017	30402	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	207,512,726.11
07/02/2017	30403	LEYBI LAURA FLORES PEÑA	-	1,400.00	207,511,326.11
07/02/2017	30404	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	207,510,326.11
07/02/2017	30405	FUNDACION ARQUIDIOCESANA STGO. APOSTOL	-	100,000.00	207,410,326.11
07/02/2017	30406	WILKIE ANTONIO DIAZ MEJIA	-	38,135.59	207,372,190.52
07/02/2017	30407	SANTIAGO CUESTA KURY	-	38,135.59	207,334,054.93
07/02/2017	30408	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	207,249,304.93
07/02/2017	30409	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	207,195,304.93
07/02/2017	30410	TECNAS E.I.R.L	-	10,232.65	207,185,072.28
07/02/2017	30411	JUAN GONZALEZ CABA	-	36,000.00	207,149,072.28
07/02/2017	30412	BOREAL S A	-	50,850.00	207,098,222.28
07/02/2017	30413	FAUSTO ANTONIO ARIAS SANCHEZ	-	72,000.00	207,026,222.28
07/02/2017	30414	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	206,990,222.28
07/02/2017	30415	LAVISSETTE COMUNICACIONES SRL	-	157,700.00	206,832,522.28
07/02/2017	30416	FUNDEMOS	-	333,333.33	206,499,188.95
07/02/2017	30417	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	204,832,522.28
07/02/2017	30418	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	204,732,522.28
07/02/2017	30419	COMPAÑIA DOMINICANA DE TELEFONOS	-	261,804.62	204,470,717.66
07/02/2017	30420	JUAN FRANCISCO FERNANDEZ BEATO	-	38,135.59	204,432,582.07
07/02/2017	NC-0001236	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	574,125.00	203,858,457.07
08/02/2017	30421	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	20,206.34	203,838,250.73
08/02/2017	30422	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	159,849.55	203,678,401.18
08/02/2017	30423	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	225,281.43	203,453,119.75
09/02/2017	30424	EDESUR	-	465,342.40	202,987,777.35
09/02/2017	30425	JAVIER JOSE VASQUEZ	-	1,500.00	202,986,277.35
09/02/2017	30426	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	202,984,777.35
09/02/2017	30427	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	202,983,277.35
09/02/2017	30428	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	202,981,777.35
09/02/2017	30429	TELEOPERADORA NACIONAL, SRL	-	45,200.00	202,936,577.35
09/02/2017	30430	SANLLA SRL	-	45,200.00	202,891,377.35
09/02/2017	30431	FLORISTERIA ZUNIFLOR SRL	-	16,950.00	202,874,427.35
09/02/2017	30432	AMECHE COMUNICACIONES, SRL	-	169,500.00	202,704,927.35

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/02/2017	DP-0000637	P/R DEPOSITO REEMBOLSO MANT. (SUPERINTENDENCIA DE ELECTRICIDAD)	158,436.52	-	202,863,363.87
13/02/2017	30433	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	202,861,963.87
13/02/2017	30434	RAMON PEREZ HAWKINS	-	1,400.00	202,860,563.87
13/02/2017	30435	JORGE LUIS RAMIREZ	-	1,000.00	202,859,563.87
13/02/2017	30436	JOSE ALBERTO HERNANDEZ ENCARNACION	-	12,945.31	202,846,618.56
13/02/2017	30437	SOFIA DE OLEO ALCANTARA	-	17,277.34	202,829,341.22
13/02/2017	30438	RAMON DOMINGO DE OLEO	-	41,949.15	202,787,392.07
13/02/2017	30439	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	202,782,142.07
13/02/2017	30440	CAASD	-	9,240.00	202,772,902.07
13/02/2017	30441	ALTICE HISPANIOLA S. A.	-	42,603.41	202,730,298.66
13/02/2017	NC-0001237	P/R CARGOS BANCARIOS DEL 01 AL 12 DE FEBRERO 2017	-	7,616.86	202,722,681.80
14/02/2017	30442	MIGUEL SANCHEZ COMAS	-	1,500.00	202,721,181.80
14/02/2017	30443	OLIVER SORIANO OVIEDO	-	1,400.00	202,719,781.80
14/02/2017	30444	FRANCIS BUSSI	-	1,400.00	202,718,381.80
14/02/2017	30445	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	202,716,981.80
14/02/2017	30446	RAMON PEREZ HAWKINS	-	1,400.00	202,715,581.80
14/02/2017	30447	JOSE MANUEL VALDEZ	-	1,000.00	202,714,581.80
14/02/2017	AN-0000638	CHEQUE NO. 30358 ANULADO.	40,000.00	-	202,754,581.80
20/02/2017	30448	MARIA DEL CARMEN HERNANDEZ BASILIO	-	14,536.23	202,740,045.57
20/02/2017	30449	CARMEN MAGALYS MEDINA	-	243,101.06	202,496,944.51
20/02/2017	30450	MARIO MARIA PAULINO JORGE	-	120,333.33	202,376,611.18
20/02/2017	30451	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	202,375,111.18
20/02/2017	30452	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	202,373,611.18
20/02/2017	30453	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	202,372,111.18
20/02/2017	30454	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	202,370,611.18
20/02/2017	30455	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	202,369,211.18
20/02/2017	30456	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	202,367,811.18
20/02/2017	30457	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	202,366,811.18
20/02/2017	30458	FRANCIS BUSSI	-	1,400.00	202,365,411.18
20/02/2017	30459	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	202,364,011.18
20/02/2017	30460	OLIVER SORIANO OVIEDO	-	1,400.00	202,362,611.18
20/02/2017	30461	JORGE LUIS RAMIREZ	-	1,000.00	202,361,611.18
20/02/2017	30462	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	202,296,637.08
20/02/2017	30463	ASOC. DOM. DE VOLUNTARIADO HOSP. Y DE SALUD	-	20,000.00	202,276,637.08
20/02/2017	30464	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	187,276,637.08
20/02/2017	30465	PLAFONES Y DIVISIONES DOMINICANAS YDS	-	17,007.76	187,259,629.32
20/02/2017	30466	AGUA PLANETA AZUL S A	-	9,120.00	187,250,509.32
20/02/2017	30467	SERVICIOS TURISTICOS JL, S.R.L	-	6,650.00	187,243,859.32
20/02/2017	30468	COMPUTADORAS DOMINICANAS S A	-	5,734.75	187,238,124.57
20/02/2017	30469	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,407.00	187,233,717.57
20/02/2017	30470	ASOGADOM S. R. L.	-	155,417.15	187,078,300.42
20/02/2017	30471	TROPIGAS DOMINICANA, S.A	-	4,218.00	187,074,082.42
20/02/2017	NC-0001238	P/R CARGOS BANCARIOS DEL 13 AL 19 DE FEBRERO 2017	-	8,683.43	187,065,398.99
21/02/2017	30472	MARIA MIGUELINA SOSA RODRIGUEZ	-	50,000.00	187,015,398.99
21/02/2017	30473	NICOLAS RODRIGUEZ PERDOMO	-	9,690.82	187,005,708.17
22/02/2017	30474	CANDIA ESMERALDA MORETA MENDEZ	-	44,778.50	186,960,929.67
22/02/2017	30475	MARIELLE MILAGROS RUFFIN ORTIZ	-	1,400.00	186,959,529.67
22/02/2017	30476	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	186,958,129.67
22/02/2017	30477	MARLENE ARACELIS SEGURA BAEZ	-	1,600.00	186,956,529.67
22/02/2017	30478	LUZ MARIA REYES	-	1,800.00	186,954,729.67
22/02/2017	30479	JOSE MANUEL VALDEZ	-	1,000.00	186,953,729.67
22/02/2017	30480	LEYBI LAURA FLORES PEÑA	-	1,400.00	186,952,329.67
22/02/2017	30481	EDGAR JOSE VALENZUELA REYES	-	1,600.00	186,950,729.67
22/02/2017	30482	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	186,949,729.67
22/02/2017	NC-0001239	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	13,091,061.56	173,858,668.11
23/02/2017	30483	MARIA ELENA MONEGRO	-	2,100.00	173,856,568.11
23/02/2017	30484	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	173,825,068.11
23/02/2017	30485	VICTOR JOSE MAÑANA ADAMES	-	31,500.00	173,793,568.11
23/02/2017	30486	KALA PEST MULTI SERVICIOS EIRL	-	19,268.00	173,774,300.11
23/02/2017	30487	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	173,771,176.51
23/02/2017	30488	NURYS ORTIZ (CAJERA)	-	28,022.89	173,743,153.62
23/02/2017	DP-0000638	P/R DEPOSITO POR DEVOLUCION DE EFECTIVO.	6,586.30	-	173,749,739.92
23/02/2017	NC-0001240	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	6,586.30	173,743,153.62
24/02/2017	30489	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,554,163.56	171,188,990.06
24/02/2017	30490	ARISTOMELIA RODRIGUEZ	-	71,988.92	171,117,001.14
24/02/2017	30491	CLAUDIA DARIELA FAMILIA SOLIS	-	1,400.00	171,115,601.14
24/02/2017	30492	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	171,114,101.14
24/02/2017	30493	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	171,112,601.14
24/02/2017	30494	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	171,111,101.14
24/02/2017	30495	JAVIER JOSE VASQUEZ	-	1,500.00	171,109,601.14
24/02/2017	30496	CARLOS MANUEL GARCIA	-	1,500.00	171,108,101.14
24/02/2017	30497	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	171,106,601.14
24/02/2017	30498	MARINA ALTAGRACIA TAVERA MARCANO	-	38,135.59	171,068,465.55
24/02/2017	30499	FUMUDESJU	-	500,000.00	170,568,465.55
24/02/2017	30500	NELSON LUCIANO DE JESUS AYBAR DOMINGUEZ	-	72,000.00	170,496,465.55
24/02/2017	30501	NELSON LUCIANO DE JESUS AYBAR DOMINGUEZ	-	36,000.00	170,460,465.55
24/02/2017	NC-0001241	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,096,397.71	167,364,067.84
28/02/2017	30502	RICARDO ESTEBAN MOTA LOPEZ	-	34,610.06	167,329,457.78
28/02/2017	30503	RAMON PEREZ HAWKINS	-	1,400.00	167,328,057.78

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

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28/02/2017	30504	FRANCIS BUSSI	-	1,400.00	167,326,657.78
28/02/2017	30505	JORGE LUIS RAMIREZ	-	1,000.00	167,325,657.78
28/02/2017	30506	AYUNTAMIENTO MUNICIPIO DE SAN CRISTOBAL	-	300,000.00	167,025,657.78
28/02/2017	AN-0000639	CHEQUE NO. 30486 ANULADO.	19,268.00	-	167,044,925.78
28/02/2017	NC-0001242	P/R CARGOS BANCARIOS DEL 20 AL 28 DE FEBRERO DE 2017.	-	23,218.04	167,021,707.74