



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

“Año del Desarrollo Agroforestal”

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de enero de 2017

				Balance Inicial:		258,213,837.55
Cuenta Bancaria No: 100-01-010-242360-1						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/01/2017	30285	COMPANIA DOMINICANA DE TELEFONOS	-	255,302.13	257,958,535.42	
03/01/2017	30286	ALTICE HISPANIOLA S. A.	-	43,519.11	257,915,016.31	
03/01/2017	30287	EDITORA HOY, S.A.S	-	10,545.00	257,904,471.31	
03/01/2017	30288	AGUA PLANETA AZUL S A	-	9,120.00	257,895,351.31	
03/01/2017	30289	ASOGADOM S. R. L.	-	123,851.50	257,771,499.81	
03/01/2017	NC-0001225	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	552,400.00	257,219,099.81	
04/01/2017	30290	COLECTOR DE IMPUESTOS INTERNOS	-	2,744,263.37	254,474,836.44	
04/01/2017	30291	MAPFRE BHD COMPANIA DE SEGUROS, S.A	-	303,489.99	254,171,346.45	
04/01/2017	30292	OSVALDO PEREZ PIMENTEL	-	1,400.00	254,169,946.45	
04/01/2017	30293	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	254,168,546.45	
04/01/2017	30294	JUAN DE DIOS JAVIER MORENO	-	1,000.00	254,167,546.45	
04/01/2017	30295	JORGE LUIS RAMIREZ	-	1,000.00	254,166,546.45	
05/01/2017	30296	COLECTOR DE IMPUESTOS INTERNOS	-	322,588.50	253,843,957.95	
05/01/2017	30297	COLECTOR DE IMPUESTOS INTERNOS	-	669,892.51	253,174,065.44	
05/01/2017	30298	TRICOM SA	-	13,576.99	253,160,488.45	
05/01/2017	30299	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	159,849.55	253,000,638.90	
05/01/2017	30300	ROSALIA MONTERO	-	8,306.41	252,992,332.49	
05/01/2017	30301	IVANIA ROMAN PEREZ	-	35,994.46	252,956,338.03	
05/01/2017	30302	SANTIAGO CUESTA KURY	-	38,135.59	252,918,202.44	
05/01/2017	30303	JAVIER JOSE VASQUEZ	-	1,500.00	252,916,702.44	
05/01/2017	30304	GLADYS MERCEDES PEÑA	-	1,500.00	252,915,202.44	
05/01/2017	30305	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	252,913,702.44	
05/01/2017	30306	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	252,912,202.44	
05/01/2017	30307	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	252,910,702.44	
05/01/2017	30308	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	252,909,202.44	
05/01/2017	DP-0000636	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT DE ELECTRICIDAD)	211,920.28	-	253,121,122.72	
10/01/2017	30309	ROSA FRANCIA FULGENCIO MERCEDES	-	41,993.54	253,079,129.18	
10/01/2017	30310	RAYMOND ANTONIO JAVIER PERALTA	-	22,496.54	253,056,632.64	
10/01/2017	30311	ENCUENTRO PUNTO DE INFORMACION, SRL	-	169,500.00	252,887,132.64	
10/01/2017	30312	JOSE ALBERTO PERSIA PORTORREAL	-	162,000.00	252,725,132.64	
10/01/2017	30313	JUAN GONZALEZ CABA	-	72,000.00	252,653,132.64	
10/01/2017	NC-0001226	P/R CARGOS BANCARIOS DEL 01 AL 08 DE ENERO 2017	-	5,044.65	252,648,087.99	
11/01/2017	30314	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	225,430.00	252,422,657.99	
11/01/2017	30315	EDESUR	-	492,052.60	251,930,605.39	
11/01/2017	30316	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	11,116.00	251,919,489.39	
11/01/2017	30317	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	251,917,989.39	
11/01/2017	30318	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	251,916,489.39	
11/01/2017	30319	JAVIER JOSE VASQUEZ	-	1,500.00	251,914,989.39	
11/01/2017	30320	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	251,913,489.39	
13/01/2017	ND-0000158	P/R DEVOLUCION DE LA CTA NOMINA A LA CTA OPERATIVA DE FONPER	5,000.00	-	251,918,489.39	
16/01/2017	30321	YSABEL SOLANO FERNANDEZ	-	14,397.78	251,904,091.61	
16/01/2017	30322	RAMON PEREZ HAWKINS	-	69,220.12	251,834,871.49	
16/01/2017	30323	CARLOS AMAURY INFANTE ALMONTE	-	47,568.07	251,787,303.42	
16/01/2017	30324	EDWIN JIMENEZ MARTINEZ	-	14,397.78	251,772,905.64	
16/01/2017	30325	CAASD	-	9,240.00	251,763,665.64	
16/01/2017	30326	PRIMERA ARS DE HUMANO,SA	-	79,943.13	251,683,722.51	
16/01/2017	30327	KELVIN JOSE BETANCES CRUZ	-	345,182.31	251,338,540.20	
16/01/2017	30328	L & L DESIGN, SRL	-	1,320,278.42	250,018,261.78	
16/01/2017	NC-0001227	P/R CARGOS BANCARIOS DESDE 09 AL 15 DE ENERO 2017	-	5,956.10	250,012,305.68	
16/01/2017	NC-0001228	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	5,000.00	250,007,305.68	
16/01/2017	NC-0001229	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	38,135.59	249,969,170.09	
17/01/2017	30329	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	248,302,503.42	
17/01/2017	30330	FUNDEMOS	-	333,333.33	247,969,170.09	
17/01/2017	30331	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	247,869,170.09	
17/01/2017	30332	ASODEMUSA	-	500,000.00	247,369,170.09	
17/01/2017	30333	UNIVERSIDAD CATOLICA MADRE Y MAESTRA	-	23,650.00	247,345,520.09	
18/01/2017	30334	JUAN DOLORES ROSARIO	-	18,158.39	247,327,361.70	
18/01/2017	DT-0000136	P/R DEPOSITO POR REEMBOLSO MANT.(COMISION NAC. ENERGIA)	97,676.43	-	247,425,038.13	
19/01/2017	30335	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	247,360,064.03	

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/01/2017	30336	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	928,226.79	246,431,837.24
20/01/2017	30337	LUIS ANTONIO MOQUETE PELLETIER	-	900.00	246,430,937.24
20/01/2017	30338	RAMON GRULLON PEÑA	-	500.00	246,430,437.24
20/01/2017	30339	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	246,412,145.24
20/01/2017	30340	ASOGADOM S. R. L.	-	119,976.45	246,292,168.79
20/01/2017	30341	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	16,329,587.65	229,962,581.14
20/01/2017	30342	JEANNETTE MERCEDES NUÑEZ GENAO	-	44,078.70	229,918,502.44
20/01/2017	NC-0001230	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,173,209.09	216,745,293.35
23/01/2017	30343	NURYS ORTIZ (CAJERA)	-	54,501.06	216,690,792.29
23/01/2017	30344	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	216,689,292.29
23/01/2017	30345	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	216,687,792.29
23/01/2017	30346	JAVIER JOSE VASQUEZ	-	1,500.00	216,686,292.29
23/01/2017	30347	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	216,684,792.29
23/01/2017	NC-0001231	P/R CARGOS BANCARIOS DEL 16 AL 22 DE ENERO 2017	-	8,453.13	216,676,339.16
24/01/2017	NC-0001232	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,180,414.64	213,495,924.52
24/01/2017	NC-0001233	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	60,000.00	213,435,924.52
25/01/2017	30348	RUDDY NELSON FRIAS ANGELES	-	20,700.00	213,415,224.52
25/01/2017	30349	JAVIER JOSE VASQUEZ	-	1,500.00	213,413,724.52
25/01/2017	30350	ENERCIDO MEDINA FIGUERO	-	1,500.00	213,412,224.52
25/01/2017	30351	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	213,410,724.52
25/01/2017	30352	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	213,409,224.52
25/01/2017	30353	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	213,407,724.52
25/01/2017	30354	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	213,406,224.52
26/01/2017	30355	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	213,349,021.13
26/01/2017	30356	CURIOSO DIGITAL SRL	-	50,850.00	213,298,171.13
26/01/2017	30357	APOLINAR NUÑEZ,SRL	-	169,500.00	213,128,671.13
26/01/2017	30358	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	40,000.00	213,088,671.13
27/01/2017	30359	LUZ MARIA REYES	-	1,350.00	213,087,321.13
27/01/2017	30360	OLIVER SORIANO OVIEDO	-	1,050.00	213,086,271.13
27/01/2017	30361	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,050.00	213,085,221.13
27/01/2017	30362	VICTOR ALFONZO HENRIQUEZ ROSA	-	750.00	213,084,471.13
27/01/2017	30363	JOSE MANUEL VALDEZ	-	750.00	213,083,721.13
27/01/2017	30364	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	213,082,671.13
27/01/2017	30365	DIONICIO EMILIO GUERRERO PEREZ	-	1,050.00	213,081,621.13
27/01/2017	30366	AGUSTIN ANTONIO PEÑA REYES	-	750.00	213,080,871.13
27/01/2017	NC-0001234	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	34,322.03	213,046,549.10
31/01/2017	30367	RAMON GRULLON PEÑA	-	9,967.70	213,036,581.40
31/01/2017	30368	JEAN ELIAS GARCIA SUERO	-	1,050.00	213,035,531.40
31/01/2017	30369	EDWIN JIMENEZ MARTINEZ	-	750.00	213,034,781.40
31/01/2017	30370	GL PROMOCIONES SRL	-	31,442.25	213,003,339.15
31/01/2017	30371	MICRO & MINICOMPUTADORES S.A	-	94,886.10	212,908,453.05
31/01/2017	30372	MICRO & MINICOMPUTADORES S.A	-	145,424.45	212,763,028.60
31/01/2017	30373	UNIVERSIDAD CATOLICA MADRE Y MAESTRA	-	70,950.00	212,692,078.60
31/01/2017	NC-0001235	P/R CARGOS BANCARIOS DEL 23 AL 31 DE ENERO 2017	-	26,187.68	212,665,890.92