



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento de las Exportaciones"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de diciembre de 2018

				Balance Inicial:		83,179,378.92
Cuenta Bancaria No: 100-01-010-242360-1						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/12/2018	33885	BRANDON CONSULTING, SRL	-	34,295.00	83,145,083.92	
03/12/2018	33886	INSTITUTO NACIONAL DE LA VIVIENDA	-	2,000,000.00	81,145,083.92	
03/12/2018	33887	OLIVER SORIANO OVIEDO	-	2,100.00	81,142,983.92	
03/12/2018	33888	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	81,140,883.92	
03/12/2018	33889	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	81,138,783.92	
03/12/2018	33890	OLIVER SORIANO OVIEDO	-	1,400.00	81,137,383.92	
03/12/2018	33891	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	81,135,983.92	
03/12/2018	33892	JOSE MANUEL VALDEZ	-	1,000.00	81,134,983.92	
03/12/2018	33893	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	81,133,483.92	
03/12/2018	33894	CESAR YOY GONZALEZ DE LA CRUZ	-	76,271.18	81,057,212.74	
05/12/2018	33895	TUBANO PUBLISHING SRL	-	118,750.00	80,938,462.74	
05/12/2018	33896	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	118,506.46	80,819,956.28	
05/12/2018	33897	ALTICE DOMINICANA, S. A.	-	33,630.73	80,786,325.55	
05/12/2018	NC-0001500	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	164,135.60	80,622,189.95	
05/12/2018	NC-0001501	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	325.00	80,621,864.95	
05/12/2018	NC-0001502	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	583,000.00	80,038,864.95	
05/12/2018	NC-0001503	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	18,406,732.74	61,632,132.21	
05/12/2018	NC-0001504	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	320,959.58	61,311,172.63	
05/12/2018	ND-0000177	P/R DEVOLUCION A CTA OPERATIVA POR PAGO RECHAZADO EN CTA NOMINA	8,333.33	-	61,319,505.96	
06/12/2018	33898	CENTRO CUESTA NACIONAL SAS	-	5,700,000.00	55,619,505.96	
06/12/2018	AN-0000706	CHEQUE NO. 33868 ANULADO.	1,059,732.95	-	56,679,238.91	
06/12/2018	AN-0000707	CHEQUE NO. 33841 ANULADO.	1,418,936.90	-	58,098,175.81	
06/12/2018	AN-0000708	CHEQUE NO. 33831 ANULADO.	857,071.14	-	58,955,246.95	
06/12/2018	AN-0000709	CHEQUE NO. 33830 ANULADO.	837,160.66	-	59,792,407.61	
07/12/2018	33899	COLECTOR DE IMPUESTOS INTERNOS	-	1,877,501.38	57,914,906.23	
07/12/2018	33900	MARTHA RAQUEL PUENTE MARTINEZ	-	5,000.00	57,909,906.23	
07/12/2018	33901	CT ENTRENA, SRL	-	31,331.00	57,878,575.23	
07/12/2018	33902	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	57,859,207.23	
07/12/2018	33903	SAUL FELIZ BATISTA	-	72,000.00	57,787,207.23	
07/12/2018	33904	ALFREDO ANTONIO CRUZ POLANCO	-	95,098.72	57,692,108.51	
07/12/2018	33905	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	57,665,108.51	
07/12/2018	33906	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	57,619,908.51	
07/12/2018	33907	RUDDY NELSON FRIAS ANGELES	-	4,500.00	57,615,408.51	
07/12/2018	33908	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	30,000,000.00	27,615,408.51	
07/12/2018	33909	CHOON KWON KIN	-	150,000.00	27,465,408.51	
07/12/2018	33910	FUMUDESJU	-	750,000.00	26,715,408.51	
07/12/2018	33911	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	26,615,408.51	
07/12/2018	33912	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	24,615,408.51	
07/12/2018	33913	FUNDEMOS	-	500,000.00	24,115,408.51	
07/12/2018	33914	PROGRESANDO CON SOLIDARIDAD	-	75,000.00	24,040,408.51	
07/12/2018	33915	ISOLINA HAMLETTY PEREZ FERNANDEZ	-	206.32	24,040,202.19	
07/12/2018	33916	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	24,038,702.19	
07/12/2018	33917	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	24,037,202.19	
07/12/2018	33918	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	24,035,702.19	
07/12/2018	33919	EDYSON GUZMAN	-	1,500.00	24,034,202.19	
07/12/2018	33920	CARLOS MANUEL GARCIA	-	10,500.00	24,023,702.19	
07/12/2018	33921	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	24,013,202.19	
07/12/2018	33922	OLIVER SORIANO OVIEDO	-	2,100.00	24,011,102.19	
07/12/2018	33923	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	24,009,002.19	
07/12/2018	33924	EDWIN JIMENEZ MARTINEZ	-	1,500.00	24,007,502.19	
07/12/2018	33925	FUEGO TV CANAL 100 SRL	-	39,550.00	23,967,952.19	
07/12/2018	33926	COPITOS SRL	-	310,750.00	23,657,202.19	
07/12/2018	33927	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	210,612.93	23,446,589.26	
07/12/2018	33928	CREWUP CHOWSEROS OBREROS INDISCRETOS SRL	-	30,128.00	23,416,461.26	
07/12/2018	33929	FEDERICO BOLIVAR PELLETIER VALENZUELA	-	9,000.00	23,407,461.26	
07/12/2018	33930	SANTA CRISTINA HERNANDEZ VALERIO	-	1,403,947.51	22,003,513.75	
07/12/2018	33931	MELISSA MERCEDES LAGARES HERNANDEZ	-	1,048,538.13	20,954,975.62	
07/12/2018	33932	RAUL ALBERTO MORETA CASTILLO	-	828,317.05	20,126,658.57	

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/12/2018	33933	LEONARD EMILIO WILMORE MORA	-	848,017.20	19,278,641.37
07/12/2018	NC-0001505	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	729,548.33	18,549,093.04
07/12/2018	NC-0001506	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	577,725.00	17,971,368.04
10/12/2018	33934	COLECTOR DE IMPUESTOS INTERNOS	-	444,339.68	17,527,028.36
10/12/2018	33935	COLECTOR DE IMPUESTOS INTERNOS	-	592,758.47	16,934,269.89
10/12/2018	NC-0001507	P/R CARGOS BANCARIOS Y CERTIFICACION DE CKS. No. 33866 Y 33898	-	2,359.24	16,931,910.65
11/12/2018	33936	CAASD	-	9,240.00	16,922,670.65
11/12/2018	33937	EDESUR	-	497,750.85	16,424,919.80
11/12/2018	33938	BRANDON CONSULTING, SRL	-	8,573.75	16,416,346.05
11/12/2018	33939	FUEGO TV CANAL 100 SRL	-	39,550.00	16,376,796.05
11/12/2018	33940	ABELITO ROJAS HELENA	-	108,000.00	16,268,796.05
11/12/2018	33941	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	16,267,396.05
11/12/2018	33942	OLIVER SORIANO OVIEDO	-	1,400.00	16,265,996.05
11/12/2018	33943	JOSE PEGUERO LOPEZ	-	1,400.00	16,264,596.05
11/12/2018	33944	EDWIN JIMENEZ MARTINEZ	-	1,000.00	16,263,596.05
11/12/2018	33945	FRANCIS BUSSI	-	1,400.00	16,262,196.05
11/12/2018	33946	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	16,260,796.05
11/12/2018	33947	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	16,259,396.05
11/12/2018	33948	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	16,258,396.05
11/12/2018	33949	JOSE MANUEL VALDEZ	-	1,000.00	16,257,396.05
11/12/2018	33950	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	16,254,996.05
11/12/2018	33951	SERVICIOS GENERALES B Y F, SRL	-	236,472.62	16,018,523.43
11/12/2018	33952	GAMUNDY CRUZ MADERA	-	724,045.23	15,294,478.20
11/12/2018	33953	LUIS SALVADOR GOMEZ RICARDO	-	1,071,261.51	14,223,216.69
11/12/2018	33954	ANTONIO BALBOA GUITIAN	-	36,000.00	14,187,216.69
11/12/2018	33955	BELIZA VALENTINA MALDONADO BAUTISTA	-	34,786.53	14,152,430.16
11/12/2018	33956	EDWIN ARTURO SEVERINO SEVERINO	-	578,951.42	13,573,478.74
11/12/2018	33957	JULIO CESAR CASTILLO ACEVEDO	-	710,275.08	12,863,203.66
11/12/2018	DT-0000162	P/R CANCELACION DE 1 CERTIFICADO FINANCIERO NO.960-07-48285	616,768,111.41	-	629,631,315.07
13/12/2018	33958	AGUA PLANETA AZUL S A	-	9,880.00	629,621,435.07
13/12/2018	33959	COMPAÑIA DOMINICANA DE TELEFONOS	-	330,089.92	629,291,345.15
13/12/2018	33960	IDALIA EMILIA CABRERA PIMENTEL	-	76,271.18	629,215,073.97
13/12/2018	33961	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	629,195,705.97
13/12/2018	33962	TECNAS E.I.R.L	-	4,304.00	629,191,401.97
13/12/2018	33963	GRUPO ELECTRICO HERRERA,JAV, SRL	-	60,256.00	629,131,145.97
13/12/2018	33964	SAN MIGUEL & CIA, SRL	-	18,164.34	629,112,981.63
14/12/2018	NC-0001508	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	8,333.33	629,104,648.30
14/12/2018	NC-0001509	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	10,471,966.13	618,632,682.17
14/12/2018	NC-0001510	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	126,000.00	618,506,682.17
17/12/2018	33965	NEMISIS COSETTE FAMILIA	-	200,000.00	618,306,682.17
17/12/2018	33966	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	618,305,182.17
17/12/2018	33967	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	618,303,682.17
17/12/2018	33968	EDYSON GUZMAN	-	1,500.00	618,302,182.17
17/12/2018	33969	CARLOS MANUEL GARCIA	-	1,500.00	618,300,682.17
17/12/2018	33970	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	618,290,182.17
17/12/2018	33971	SECUNDINO SIERRA PEREZ	-	10,500.00	618,279,682.17
17/12/2018	33972	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	618,277,582.17
17/12/2018	33973	OLIVER SORIANO OVIEDO	-	2,100.00	618,275,482.17
17/12/2018	33974	JOSE MANUEL VALDEZ	-	1,500.00	618,273,982.17
17/12/2018	33975	COMPUTADORAS DOMINICANAS SRL	-	9,362.05	618,264,620.12
17/12/2018	33976	SERVICIOS TURISTICOS JL, S.R.L	-	2,850.00	618,261,770.12
17/12/2018	33977	HUMANO SEGUROS, SA	-	7,374.71	618,254,395.41
17/12/2018	33978	MUEBLES OMAR S.A	-	6,470.89	618,247,924.52
17/12/2018	33979	CORE GROUP SRL	-	118,362.98	618,129,561.54
17/12/2018	33980	DEREYES GOURMET PASTELES DOMINICANOS,SRL	-	1,000,913.40	617,128,648.14
17/12/2018	33981	GBN COMUNICACION E IMAGEN S. A.	-	13,560.00	617,115,088.14
17/12/2018	33982	EULALIO ANIBAL HERRERA FERNANDEZ	-	90,000.00	617,025,088.14
17/12/2018	33983	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	616,979,888.14
17/12/2018	33984	FUEGO TV CANAL 100 SRL	-	39,550.00	616,940,338.14
17/12/2018	33985	ROLLING PRODUCCIONES DEPORTIVAS SRL	-	79,100.00	616,861,238.14
17/12/2018	33986	BARTOLO DE JESUS GARCIA DE LEON	-	54,000.00	616,807,238.14
17/12/2018	33987	LAVISSETTE COMUNICACIONES SRL	-	169,500.00	616,637,738.14
17/12/2018	33988	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	8,250.00	616,629,488.14
17/12/2018	DP-0000679	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	94,584.46	-	616,724,072.60
19/12/2018	33989	JUNIOR DAVID ROSARIO MORETA	-	1,011,156.29	615,712,916.31
19/12/2018	33990	PABLO ARIEL LAPAIX BELTRE	-	1,002,385.05	614,710,531.26
19/12/2018	33991	POLANCO CALDERON CALCAÑO, SRL	-	841,852.38	613,868,678.88
19/12/2018	33992	HORACIO GALVA DE LA ROSA	-	229,658.64	613,639,020.24
19/12/2018	33993	REYNA FRANCISCA VASQUEZ CASTILLO	-	1,804,420.85	611,834,599.39
19/12/2018	33994	IVONNEL ALTAGRACIA CRUZ AZOR	-	1,058,828.72	610,775,770.67
19/12/2018	33995	AMILAN STUDIO, SRL	-	5,263,705.56	605,512,065.11
19/12/2018	33996	FELIX MARIA UBIERA SATURRIA	-	591,439.04	604,920,626.07
19/12/2018	33997	BEXEL ENGINEERING AND CONTRACTORS, SRL	-	826,457.70	604,094,168.37
19/12/2018	DP-0000680	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	189,168.93	-	604,283,337.30
20/12/2018	33998	DIGEIG	-	600,000.00	603,683,337.30
20/12/2018	33999	ARGENIS DE LOS SANTOS	-	2,400.00	603,680,937.30

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/12/2018	34000	JORGE LUIS RAMIREZ	-	1,500.00	603,679,437.30
20/12/2018	34001	EVENTOS SOCIALES LA ROSALEDA, SRL	-	37,610.00	603,641,827.30
20/12/2018	34002	LUCIA MIGUELINA OZUNA	-	4,500.00	603,637,327.30
20/12/2018	34003	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	5,334.21	603,631,993.09
20/12/2018	34004	MECAPRO SRL	-	5,276.23	603,626,716.86
20/12/2018	34005	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	603,608,424.86
20/12/2018	34006	ISAIAS POLANCO ALMANZAR	-	1,137,851.77	602,470,573.09
20/12/2018	34007	ONIL NATHANAEL SEGURA MATEO	-	72,000.00	602,398,573.09
20/12/2018	34008	CENTRO CUESTA NACIONAL SAS	-	570,000.00	601,828,573.09
20/12/2018	34009	CENTRO CUESTA NACIONAL SAS	-	570,000.00	601,258,573.09
20/12/2018	AN-0000710	CHEQUE NO. 34008 ANULADO.	570,000.00	-	601,828,573.09
20/12/2018	NC-0001511	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	16,722,820.51	585,105,752.58
21/12/2018	34010	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	585,021,002.58
21/12/2018	34011	ABELITO ROJAS HELENA	-	36,000.00	584,985,002.58
21/12/2018	34012	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	584,958,002.58
21/12/2018	34013	NORBERTO ANTONIO RUBIO	-	18,000.00	584,940,002.58
21/12/2018	34014	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	584,882,799.19
21/12/2018	34015	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	584,814,999.19
21/12/2018	34016	FF MEDIA GROUP SRL	-	226,000.00	584,588,999.19
21/12/2018	34017	FF MEDIA GROUP SRL	-	226,000.00	584,362,999.19
21/12/2018	34018	CISUS HOLDING SRL	-	226,000.00	584,136,999.19
21/12/2018	34019	CISUS HOLDING SRL	-	226,000.00	583,910,999.19
21/12/2018	34020	CIBAO TV MEDIOS, S.R.L	-	226,000.00	583,684,999.19
21/12/2018	34021	CIBAO TV MEDIOS, S.R.L	-	226,000.00	583,458,999.19
21/12/2018	34022	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	583,457,499.19
21/12/2018	34023	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	583,455,999.19
21/12/2018	34024	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	583,454,499.19
21/12/2018	34025	GLADYS MERCEDES PEÑA	-	1,500.00	583,452,999.19
21/12/2018	34026	ANTONIO DE LA CRUZ RAMIREZ	-	1,500.00	583,451,499.19
21/12/2018	34027	EDYSON GUZMAN	-	1,500.00	583,449,999.19
21/12/2018	34028	ELWIN ANDRES CUEVAS BATISTA	-	3,000.00	583,446,999.19
21/12/2018	34029	FRANKLIN FERNANDEZ DE LA CRUZ	-	10,500.00	583,436,499.19
21/12/2018	34030	JAVIER JOSE VASQUEZ	-	10,500.00	583,425,999.19
21/12/2018	34031	CHAILY MASSIEL ROSADO MEDINA	-	1,600.00	583,424,399.19
21/12/2018	34032	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	583,422,999.19
21/12/2018	34033	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	583,421,999.19
21/12/2018	34034	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	583,420,999.19
21/12/2018	34035	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	583,419,599.19
21/12/2018	34036	MARIELLE MILAGROS RUFFIN ORTIZ	-	1,600.00	583,417,999.19
21/12/2018	34037	JORGE LUIS RAMIREZ	-	1,000.00	583,416,999.19
21/12/2018	34038	EDGAR JOSE VALENZUELA REYES	-	1,600.00	583,415,399.19
21/12/2018	34039	LEYBI LAURA FLORES PEÑA	-	1,400.00	583,413,999.19
21/12/2018	34040	EDWIN JIMENEZ MARTINEZ	-	1,000.00	583,412,999.19
21/12/2018	34041	HECTOR MANUEL PICHARDO MENDEZ	-	1,897,305.01	581,515,694.18
21/12/2018	NC-0001512	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	4,622,649.33	576,893,044.85
27/12/2018	34042	GLADYS MERCEDES PEÑA	-	1,500.00	576,891,544.85
27/12/2018	34043	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,256,745.56	573,634,799.29
27/12/2018	34044	ASOGADOM S. R. L.	-	300,033.75	573,334,765.54
27/12/2018	34045	AZUCAR FM, SRL	-	226,000.00	573,108,765.54
28/12/2018	34046	EDITORIA HOY, S.A.S	-	10,545.00	573,098,220.54
28/12/2018	34047	GERMAN CARVAJAL JIMENEZ	-	1,500.00	573,096,720.54
28/12/2018	34048	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	573,095,320.54
28/12/2018	34049	FRANCIS BUSSI	-	1,400.00	573,093,920.54
28/12/2018	34050	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	573,091,820.54
28/12/2018	34051	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	573,089,720.54
28/12/2018	34052	OLIVER SORIANO OVIEDO	-	2,100.00	573,087,620.54
28/12/2018	34053	HENRY JOSE TAVAREZ ROSA	-	2,700.00	573,084,920.54
28/12/2018	34054	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	573,083,420.54
28/12/2018	34055	EDWIN JIMENEZ MARTINEZ	-	1,000.00	573,082,420.54
28/12/2018	34056	ALCALDIA DE PEDRO GARCIA	-	100,000.00	572,982,420.54
28/12/2018	34057	TROPIGAS DOMINICANA, SRL	-	4,539.48	572,977,881.06
28/12/2018	34058	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	572,976,381.06
28/12/2018	34059	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	572,974,881.06
28/12/2018	34060	EDYSON GUZMAN	-	1,500.00	572,973,381.06
28/12/2018	34061	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	572,971,881.06
28/12/2018	34062	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	572,970,381.06
28/12/2018	34063	GLADYS MERCEDES PEÑA	-	1,500.00	572,968,881.06
28/12/2018	34064	CARLOS MANUEL GARCIA	-	10,500.00	572,958,381.06
28/12/2018	34065	MIGUEL ANGEL TRINIDAD TORRES	-	10,500.00	572,947,881.06
31/12/2018	NC-0001513	P/R CARGOS BANCARIOS DEL 10 AL 31 DE DICIEMBRE 2018	-	89,986.19	572,857,894.87

Preparado por:


