



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento de las Exportaciones"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de noviembre de 2018

				Balance Inicial:		191,550,293.59
Cuenta Bancaria No: 100-01-010-242360-1						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02/11/2018	33713	EDYSON GUZMAN	-	1,500.00	191,548,793.59	
02/11/2018	33714	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	191,547,293.59	
02/11/2018	33715	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	191,545,793.59	
02/11/2018	33716	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	191,535,293.59	
02/11/2018	33717	SECUNDINO SIERRA PEREZ	-	10,500.00	191,524,793.59	
02/11/2018	33718	OLIVER SORIANO OVIEDO	-	1,050.00	191,523,743.59	
02/11/2018	33719	RICARDO ESTEBAN MOTA LOPEZ	-	1,050.00	191,522,693.59	
02/11/2018	33720	CARLOS MANUEL GARCIA	-	1,500.00	191,521,193.59	
02/11/2018	33721	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,500.00	191,519,693.59	
02/11/2018	33722	LUZ MARIA REYES	-	2,700.00	191,516,993.59	
02/11/2018	33723	OLIVER SORIANO OVIEDO	-	2,100.00	191,514,893.59	
02/11/2018	33724	JOSE MANUEL VALDEZ	-	1,500.00	191,513,393.59	
02/11/2018	33725	JEAN ELIAS GARCIA SUERO	-	1,400.00	191,511,993.59	
02/11/2018	33726	FRANCIS BUSSI	-	1,400.00	191,510,593.59	
02/11/2018	33727	EDWIN JIMENEZ MARTINEZ	-	1,000.00	191,509,593.59	
02/11/2018	33728	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	191,508,193.59	
02/11/2018	33729	DELTA COMERCIAL, S.A	-	15,564.69	191,492,628.90	
02/11/2018	33730	COMERCIAL SANTANA, SRL	-	8,475.00	191,484,153.90	
02/11/2018	33731	MICRO & MINICOMPUTADORES S.A	-	283,903.06	191,200,250.84	
02/11/2018	33732	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	191,155,050.84	
02/11/2018	33733	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	191,119,050.84	
02/11/2018	33734	NORBERTO ANTONIO RUBIO	-	18,000.00	191,101,050.84	
02/11/2018	33735	MARIO ISRAEL VALERIO MEJIA	-	1,050,709.76	190,050,341.08	
02/11/2018	33736	YRANLLY ESMERALDA DE LA ROSA	-	88,367.66	189,961,973.42	
06/11/2018	33737	COLECTOR DE IMPUESTOS INTERNOS	-	1,677,264.74	188,284,708.68	
06/11/2018	33738	COLECTOR DE IMPUESTOS INTERNOS	-	586,499.35	187,698,209.33	
06/11/2018	33739	COLECTOR DE IMPUESTOS INTERNOS	-	750,269.83	186,947,939.50	
06/11/2018	33740	EDESUR	-	465,481.01	186,482,458.49	
06/11/2018	33741	FEDERICO BOLIVAR PELLETIER VALENZUELA	-	4,500.00	186,477,958.49	
06/11/2018	33742	RUDDY NELSON FRIAS ANGELES	-	9,000.00	186,468,958.49	
06/11/2018	33743	RG COMUNICACIONES & SERVICIOS SRL	-	67,760.73	186,401,197.76	
07/11/2018	33744	MINISTERIO DE DEFENSA	-	20,000,000.00	166,401,197.76	
07/11/2018	33745	FUMUDESJU	-	750,000.00	165,651,197.76	
07/11/2018	33746	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	163,651,197.76	
07/11/2018	33747	FUNDEMOS	-	500,000.00	163,151,197.76	
07/11/2018	33748	PROGRESANDO CON SOLIDARIDAD	-	75,000.00	163,076,197.76	
07/11/2018	33749	EBERT GOMEZ GUILLERMO	-	700.00	163,075,497.76	
07/11/2018	33750	AGUSTIN ANTONIO PEÑA REYES	-	500.00	163,074,997.76	
07/11/2018	33751	DORKA TORIBIO ALTA COSTURA, SRL	-	401,511.60	162,673,486.16	
07/11/2018	33752	KALA PEST MULTI SERVICIOS EIRL	-	38,736.00	162,634,750.16	
07/11/2018	33753	COMPANIA DOMINICANA DE TELEFONOS	-	290,099.67	162,344,650.49	
07/11/2018	33754	ALTICE DOMINICANA, S. A.	-	35,254.41	162,309,396.08	
08/11/2018	33755	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	137,309,396.08	
08/11/2018	33756	NELFA IDAISA CASTILLO LUCIANO	-	36,000.00	137,273,396.08	
08/11/2018	33757	ETNI EMANUEL JIMENEZ AYBAR	-	3,000.00	137,270,396.08	
08/11/2018	33758	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	137,268,896.08	
08/11/2018	33759	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	137,267,396.08	
08/11/2018	33760	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	137,265,896.08	
08/11/2018	33761	CARLOS MANUEL GARCIA	-	1,500.00	137,264,396.08	
08/11/2018	33762	JOSE MANUEL VALDEZ	-	1,500.00	137,262,896.08	
08/11/2018	33763	FRANKLIN FERNANDEZ DE LA CRUZ	-	10,500.00	137,252,396.08	
08/11/2018	33764	ENERCIDO MEDINA FIGUERO	-	10,500.00	137,241,896.08	
08/11/2018	33765	R & R DIVISION DE ENTRENAMIENTO, S. A.	-	12,635.00	137,229,261.08	
08/11/2018	33766	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	137,227,161.08	
08/11/2018	33767	OLIVER SORIANO OVIEDO	-	2,100.00	137,225,061.08	
08/11/2018	NC-0001487	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	247,488.35	136,977,572.73	
08/11/2018	NC-0001488	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	325.00	136,977,247.73	
08/11/2018	NC-0001489	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	843,656.87	136,133,590.86	
08/11/2018	NC-0001490	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	586,600.00	135,546,990.86	
12/11/2018	AN-0000704	CHEQUE NO. 33658 ANULADO	30,000.00	-	135,576,990.86	

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/11/2018	NC-0001491	P/R CARGOS BANCARIOS DEL 01 AL 11 DE NOVIEMBRE 2018	-	22,925.51	135,554,065.35
12/11/2018	NC-0001492	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	548,000.00	135,006,065.35
13/11/2018	33768	PUBLICACIONES AHORA, CXA	-	12,326.25	134,993,739.10
13/11/2018	33769	MECAPRO SRL	-	60,515.24	134,933,223.86
13/11/2018	33770	COLEGIO DOM PERIODISTAS SECCIONAL STGO	-	50,000.00	134,883,223.86
13/11/2018	33771	CARLOS MELQUISEDEC PARRA DE LOS SANTOS	-	25,000.00	134,858,223.86
13/11/2018	33772	OFFITEK, SRL	-	4,500.85	134,853,723.01
13/11/2018	33773	ASOGADOM S. R. L.	-	171,771.40	134,681,951.61
13/11/2018	33774	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	210,612.93	134,471,338.68
13/11/2018	33775	ALFREDO ALBERTO HONORET REYNOSO	-	189,583.33	134,281,755.35
13/11/2018	33776	BEXEL ENGINEERING AND CONTRACTORS, SRL	-	1,587,763.46	132,693,991.89
13/11/2018	33777	COMITE DESARROLLO COMUNITARIO PARAISO II	-	20,000.00	132,673,991.89
14/11/2018	33778	TUBANO PUBLISHING SRL	-	118,750.00	132,555,241.89
14/11/2018	33779	SOVIESKY ERNESTO SANCHEZ MATEO	-	72,000.00	132,483,241.89
14/11/2018	DP-0000676	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT DE ELECTRICIDAD)	150,447.02	-	132,333,688.91
14/11/2018	DP-0000677	P/R DEPOSITO INTERESES PAGADO POR CERTIFICADO 1-215-000002-4	1,138,500.00	-	133,772,188.91
14/11/2018	NC-0001493	P/R TRANSFERENCIA A LA TESORERIA NACIONAL	-	17,202,184.55	116,570,004.36
15/11/2018	33780	HUMANO SEGUROS, SA	-	7,374.71	116,562,629.65
15/11/2018	33781	EDUARDO ABREU CEPEDA	-	30,000.00	116,532,629.65
15/11/2018	33782	UNIVERSIDAD CATOLICA MADRE Y MAESTRA	-	14,000.00	116,518,629.65
15/11/2018	33783	VERONICA SILVESTRINA VERAS SOSA	-	15,000.00	116,503,629.65
15/11/2018	33784	FUNDACION SOCORRO DEL TRABAJADOR, INC.	-	75,000.00	116,428,629.65
15/11/2018	33785	JOSE MANUEL VALDEZ	-	1,000.00	116,427,629.65
15/11/2018	33786	OLIVER SORIANO OVIEDO	-	1,400.00	116,426,229.65
15/11/2018	33787	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	116,424,829.65
15/11/2018	33788	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	116,422,429.65
15/11/2018	33789	MIGUEL SANCHEZ COMAS	-	1,500.00	116,420,929.65
15/11/2018	33790	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	116,419,429.65
15/11/2018	33791	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	116,417,329.65
15/11/2018	33792	OLIVER SORIANO OVIEDO	-	2,100.00	116,415,229.65
15/11/2018	33793	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	116,413,129.65
15/11/2018	33794	HENRY JOSE TAVAREZ ROSA	-	2,700.00	116,410,429.65
15/11/2018	33795	CAASD	-	9,240.00	116,401,189.65
15/11/2018	33796	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	116,374,189.65
15/11/2018	33797	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	116,328,989.65
15/11/2018	33798	ROLLING PRODUCCIONES DEPORTIVAS SRL	-	118,650.00	116,210,339.65
15/11/2018	33799	EULALIO ANIBAL HERRERA FERNANDEZ	-	90,000.00	116,120,339.65
16/11/2018	33800	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	116,118,839.65
16/11/2018	33801	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	116,117,339.65
16/11/2018	33802	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	116,115,839.65
16/11/2018	33803	EDYSON GUZMAN	-	1,500.00	116,114,339.65
16/11/2018	33804	CARLOS MANUEL GARCIA	-	10,500.00	116,103,839.65
16/11/2018	33805	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	116,093,339.65
16/11/2018	33806	EDWARD ALEXANDER AQUINO ALMONTE	-	5,000.00	116,088,339.65
16/11/2018	33807	MANUEL ANTONIO MERCEDES ESCOTO	-	903,809.05	115,184,530.60
16/11/2018	33808	CARLOS ALBERTO MONTERO MONTERO	-	763,883.69	114,420,646.91
16/11/2018	33809	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	114,419,246.91
16/11/2018	33810	FRANCIS BUSSI	-	1,400.00	114,417,846.91
16/11/2018	33811	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	114,416,446.91
16/11/2018	33812	JORGE LUIS RAMIREZ	-	1,000.00	114,415,446.91
16/11/2018	33813	ANTONIO BALBOA GUITIAN	-	36,000.00	114,379,446.91
19/11/2018	NC-0001494	P/R CARGOS BANCARIOS DEL 12 AL 18 DE NOVIEMBRE 2018	-	102,849.09	114,276,597.82
20/11/2018	33814	BRANDON CONSULTING, SRL	-	29,241.00	114,247,356.82
20/11/2018	33815	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	114,147,356.82
20/11/2018	33816	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	114,145,256.82
20/11/2018	33817	OLIVER SORIANO OVIEDO	-	2,100.00	114,143,156.82
20/11/2018	33818	EDWIN JIMENEZ MARTINEZ	-	1,500.00	114,141,656.82
20/11/2018	33819	COMPUTADORAS DOMINICANAS SRL	-	41,538.80	114,100,118.02
20/11/2018	33820	TECNAS E.I.R.L	-	4,304.00	114,095,814.02
20/11/2018	33821	IDALIA EMILIA CABRERA PIMENTEL	-	152,542.37	113,943,271.65
20/11/2018	33822	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	113,886,068.26
20/11/2018	DP-0000678	P/R DEPOSITO POR REEMBOLSO MANT. COMISION NACIONAL DE ENERGIA	74,244.01	-	113,960,312.27
21/11/2018	33823	EDGAR ADRIANO DE LA ROSA VARGAS	-	135,000.00	113,825,312.27
21/11/2018	33824	HYLSA	-	39,121.23	113,786,191.04
21/11/2018	33825	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	113,784,791.04
21/11/2018	33826	JOSE MANUEL VALDEZ	-	1,000.00	113,783,791.04
21/11/2018	33827	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	8,250.00	113,775,541.04
21/11/2018	33828	CENTRO MEDICO CIBAO, S.A.	-	50,000.00	113,725,541.04
21/11/2018	33829	LAURA AMELIA DE LOS SANTOS CALDERON	-	3,150.00	113,722,391.04
21/11/2018	33830	RAUL ALBERTO MORETA CASTILLO	-	837,160.66	112,885,230.38
21/11/2018	33831	LEONARD EMILIO WILMORE MORA	-	857,071.14	112,028,159.24
21/11/2018	33832	CARLOS MANUEL GARCIA	-	1,500.00	112,026,659.24
21/11/2018	33833	EDYSON GUZMAN	-	1,500.00	112,025,159.24
21/11/2018	33834	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	112,023,659.24
21/11/2018	33835	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	112,022,159.24
21/11/2018	33836	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	112,011,659.24
21/11/2018	33837	SECUNDINO SIERRA PEREZ	-	10,500.00	112,001,159.24
21/11/2018	33838	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	111,999,059.24
21/11/2018	33839	OLIVER SORIANO OVIEDO	-	2,100.00	111,996,959.24

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/11/2018	33840	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	111,995,459.24
22/11/2018	NC-0001495	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	130,000.00	111,865,459.24
22/11/2018	NC-0001496	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	16,685,132.95	95,180,326.29
23/11/2018	33841	SANTA CRISTINA HERNANDEZ VALERIO	-	1,418,936.90	93,761,389.39
23/11/2018	33842	BRANDON CONSULTING, SRL	-	34,295.00	93,727,094.39
23/11/2018	33843	CARLOS TOMAS SENCION MENDEZ	-	6,750.00	93,720,344.39
23/11/2018	33844	HECTOR FRANCISCO WINTER MARTE	-	18,000.00	93,702,344.39
23/11/2018	33845	ASOGADOM S. R. L.	-	160,930.00	93,541,414.39
23/11/2018	33846	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	93,507,514.39
23/11/2018	33847	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	93,489,222.39
23/11/2018	33848	CONTRATAS SOLUTION SERVICES CSS, SRL	-	747,495.00	92,741,727.39
23/11/2018	33849	COMPUTADORAS DOMINICANAS SRL	-	26,866.28	92,714,861.11
23/11/2018	33850	FRANCIS BUSSI	-	2,100.00	92,712,761.11
23/11/2018	33851	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	92,710,661.11
23/11/2018	33852	JORGE LUIS RAMIREZ	-	1,500.00	92,709,161.11
23/11/2018	33853	LUZ MARIA REYES	-	2,700.00	92,706,461.11
23/11/2018	33854	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	92,704,361.11
23/11/2018	33855	CHAILY MASSIEL ROSADO MEDINA	-	2,400.00	92,701,961.11
23/11/2018	33856	OLIVER SORIANO OVIEDO	-	2,100.00	92,699,861.11
23/11/2018	33857	JOSE MANUEL VALDEZ	-	1,500.00	92,698,361.11
26/11/2018	33858	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,242,309.56	89,456,051.55
26/11/2018	33859	MARIA ESTELA ALONZO RODRIGUEZ	-	30,000.00	89,426,051.55
26/11/2018	33860	UNIDAD DE DIAGNOSTICOS OCULARES, UDOC	-	7,000.00	89,419,051.55
26/11/2018	NC-0001497	P/R CARGOS BANCARIOS DEL 19 AL 25 DE NOVIEMBRE 2018	-	4,790.65	89,414,260.90
26/11/2018	NC-0001498	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA	-	3,714,923.69	85,699,337.21
28/11/2018	33861	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	85,696,937.21
28/11/2018	33862	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	85,695,537.21
28/11/2018	33863	JORGE LUIS RAMIREZ	-	1,000.00	85,694,537.21
28/11/2018	33864	XPERTOS, SRL	-	33,894.00	85,660,643.21
28/11/2018	33865	COMERCIALIZADORA ANCORAGE, SAS	-	197,338.95	85,463,304.26
28/11/2018	33866	PRICESMART DOMINICANA SRL	-	416,002.50	85,047,301.76
28/11/2018	33867	ANDERSSON ANDRES MATEO HERRERA	-	36,000.00	85,011,301.76
28/11/2018	33868	MELISSA MERCEDES LAGARES HERNANDEZ	-	1,059,732.95	83,951,568.81
30/11/2018	33869	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	83,950,068.81
30/11/2018	33870	CARLOS MANUEL GARCIA	-	1,500.00	83,948,568.81
30/11/2018	33871	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	83,947,068.81
30/11/2018	33872	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	83,945,568.81
30/11/2018	33873	FRANKLIN FERNANDEZ DE LA CRUZ	-	10,500.00	83,935,068.81
30/11/2018	33874	ENERCIDO MEDINA FIGUEROE	-	10,500.00	83,924,568.81
30/11/2018	33875	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	83,922,468.81
30/11/2018	33876	OLIVER SORIANO OVIEDO	-	2,100.00	83,920,368.81
30/11/2018	33877	EDWIN JIMENEZ MARTINEZ	-	1,500.00	83,918,868.81
30/11/2018	33878	DEREYES GOURMET PASTELES DOMINICANOS, SRL	-	60,858.00	83,858,010.81
30/11/2018	33879	GP SOFTWARE & CONSULTING, S.R.L.	-	14,526.00	83,843,484.81
30/11/2018	33880	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	201,380.70	83,642,104.11
30/11/2018	33881	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	272,579.03	83,369,525.08
30/11/2018	33882	EULALIO ANIBAL HERRERA FERNANDEZ	-	90,000.00	83,279,525.08
30/11/2018	33883	NORBERTO ANTONIO RUBIO	-	18,000.00	83,261,525.08
30/11/2018	33884	EDWIN DE JESUS ORTIZ ENCARNACION	-	108,000.00	83,153,525.08
30/11/2018	AN-0000705	CK. NULO #33842 POR VARIACION EN LA REDACCION DEL CONCEPTO.	34,295.00	-	83,187,820.08
30/11/2018	NC-0001499	P/R CARGOS BANCARIOS DEL 26 AL 30 DE NOVIEMBRE 2018	-	8,441.16	83,179,378.92

Preparado por:


