



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 septiembre de 2018

				Balance Inicial:		325,625,898.04
Cuenta Bancaria No: 100-01-010-242360-1						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03/09/2018	33332	FRANCISCO FRANKLIN RODRIGUEZ FERNANDEZ	-	32,400.00	325,593,498.04	
03/09/2018	DP-0000671	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	315,978.82	-	325,909,476.86	
04/09/2018	AN-0000697	CHEQUE NO. 33259 ANULADO.	1,000.00	-	325,910,476.86	
04/09/2018	AN-0000698	CHEQUE NO. 33284 ANULADO.	1,800.00	-	325,912,276.86	
04/09/2018	AN-0000699	CHEQUE NO. 33278 ANULADO.	7,768.75	-	325,920,045.61	
05/09/2018	33333	COLECTOR DE IMPUESTOS INTERNOS	-	1,843,754.79	324,076,290.82	
05/09/2018	33334	COLECTOR DE IMPUESTOS INTERNOS	-	637,485.76	323,438,805.06	
05/09/2018	33335	COLECTOR DE IMPUESTOS INTERNOS	-	711,492.51	322,727,312.55	
05/09/2018	33336	PROGRESANDO CON SOLIDARIDAD	-	75,000.00	322,652,312.55	
05/09/2018	33337	DIGEIG	-	100,000.00	322,552,312.55	
05/09/2018	33338	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	322,452,312.55	
05/09/2018	33339	FUNDEMOS	-	500,000.00	321,952,312.55	
05/09/2018	33340	FUMUDESJU	-	750,000.00	321,202,312.55	
05/09/2018	33341	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	319,202,312.55	
05/09/2018	33342	SANTA CRISTINA HERNANDEZ VALERIO	-	1,561,135.97	317,641,176.58	
05/09/2018	33343	GAMUNDY CRUZ MADERA	-	786,098.85	316,855,077.73	
05/09/2018	33344	DORKA TORIBIO ALTA COSTURA, SRL	-	267,674.40	316,587,403.33	
05/09/2018	33345	COMPAÑIA DOMINICANA DE TELEFONOS	-	300,755.42	316,286,647.91	
05/09/2018	33346	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	316,284,247.91	
05/09/2018	33347	JOSE RAMON SUERO OLLER	-	800.00	316,283,447.91	
05/09/2018	33348	CARLOS MONTILLA PEREZ	-	900.00	316,282,547.91	
05/09/2018	33349	ELIN ALBERTO PEÑA	-	700.00	316,281,847.91	
05/09/2018	33350	EDYSON GUZMAN	-	1,500.00	316,280,347.91	
05/09/2018	33351	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	316,278,847.91	
05/09/2018	33352	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	316,277,347.91	
05/09/2018	33353	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	316,275,847.91	
05/09/2018	33354	CARLOS MANUEL GARCIA	-	10,500.00	316,265,347.91	
05/09/2018	33355	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	316,254,847.91	
05/09/2018	33356	OLIVER SORIANO OVIEDO	-	2,100.00	316,252,747.91	
05/09/2018	33357	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	316,250,647.91	
05/09/2018	33358	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	316,249,147.91	
05/09/2018	33359	EDGAR JOSE VALENZUELA REYES	-	1,600.00	316,247,547.91	
05/09/2018	33360	EBERT GOMEZ GUILLERMO	-	1,400.00	316,246,147.91	
05/09/2018	33361	MARIELLE MILAGROS RUFFIN ORTIZ	-	1,600.00	316,244,547.91	
05/09/2018	33362	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	316,243,147.91	
05/09/2018	33363	JOSE MANUEL VALDEZ	-	1,000.00	316,242,147.91	
05/09/2018	33364	CARLOS MANUEL GARCIA	-	1,500.00	316,240,647.91	
05/09/2018	33365	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	316,239,147.91	
05/09/2018	33366	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	316,237,647.91	
05/09/2018	33367	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	316,236,147.91	
05/09/2018	33368	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	316,225,647.91	
05/09/2018	33369	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	316,215,147.91	
05/09/2018	NC-0001457	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	38,135.59	316,177,012.32	
05/09/2018	NC-0001458	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	325.00	316,176,687.32	
05/09/2018	NC-0001459	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	54,000.00	316,122,687.32	
05/09/2018	NC-0001460	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	545,542.77	315,577,144.55	
05/09/2018	NC-0001461	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	120,000.00	315,457,144.55	
05/09/2018	NC-0001462	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	601,075.00	314,856,069.55	
06/09/2018	33370	RAFAEL JULIO SANCHEZ MELLA	-	445,835.57	314,410,233.98	
06/09/2018	33371	WANDA VALERIA VALDEZ ALCANTARA	-	1,050.00	314,409,183.98	
06/09/2018	33372	EDGAR JOSE VALENZUELA REYES	-	1,200.00	314,407,983.98	
06/09/2018	33373	EDWIN JIMENEZ MARTINEZ	-	750.00	314,407,233.98	
06/09/2018	DT-0000160	P/R CANCELACION DE 1 CERTIFICADO FINANCIERO NO.960-01-43774	417,056,563.21	-	731,463,797.19	
10/09/2018	DP-0000672	P/R DEPOSITO POR DEVOLUCION DE COMISION POR CHEQUE DEVUELTO	-	350.00	731,464,147.19	
10/09/2018	DT-0000161	P/R CANCELACION DE 1 CERTIFICADO FINANCIERO NO.960-07-48289	609,337,185.50	-	1,340,801,332.69	
10/09/2018	NC-0001463	P/R CARGOS BANCARIOS DEL 01 AL 09 DE SEPTIEMBRE 2018	-	10,046.26	1,340,791,286.43	
11/09/2018	33374	AIR MASTER, SRL	-	23,658.28	1,340,767,628.15	
11/09/2018	33375	MANUEL DAVID TEJEDA PEÑA	-	90,000.00	1,340,677,628.15	
11/09/2018	33376	GBN COMUNICACION E IMAGEN S. A.	-	6,780.00	1,340,670,848.15	
11/09/2018	33377	MATERIALES CTO, SRL	-	37,921.50	1,340,632,926.65	

Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/09/2018	33378	RG COMUNICACIONES & SERVICIOS SRL	-	45,893.82	1,340,587,032.83
11/09/2018	33379	EVENTOS SOCIALES LA ROSALEDA, SRL	-	169,309.10	1,340,417,723.73
11/09/2018	33380	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	1,340,398,355.73
11/09/2018	33381	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	1,340,396,255.73
11/09/2018	33382	OLIVER SORIANO OVIEDO	-	2,100.00	1,340,394,155.73
11/09/2018	33383	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	1,340,392,755.73
11/09/2018	33384	JOSE MANUEL VALDEZ	-	1,000.00	1,340,391,755.73
11/09/2018	33385	CLAUDIA DARIELA FAMILIA SOLIS	-	2,100.00	1,340,389,655.73
11/09/2018	33386	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	1,340,387,555.73
11/09/2018	33387	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	2,100.00	1,340,385,455.73
11/09/2018	33388	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	1,340,383,955.73
11/09/2018	33389	JORGE LUIS RAMIREZ	-	1,500.00	1,340,382,455.73
12/09/2018	NC-0001464	P/R TRANSFERENCIA REALIZADA A LA CTA DE LA TESORERIA NACIONAL	-	1,000,000,000.00	340,382,455.73
13/09/2018	33390	JUNIOR DAVID ROSARIO MORETA	-	1,561,135.97	338,821,319.76
13/09/2018	33391	PABLO ARIEL LAPAIX BELTRE	-	1,561,135.97	337,260,183.79
13/09/2018	33392	COMANDO CICLISTICO DEL NORTE MTB, INC	-	100,000.00	337,160,183.79
13/09/2018	33393	ZOILA CARIDAD RODRIGUEZ ORTIZ	-	150,000.00	337,010,183.79
13/09/2018	33394	LUZ MARIA REYES	-	1,800.00	337,008,383.79
13/09/2018	33395	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	337,006,983.79
13/09/2018	33396	RICARDO ESTEBAN MOTA LOPEZ	-	1,050.00	337,005,933.79
13/09/2018	33397	EDWIN JIMENEZ MARTINEZ	-	750.00	337,005,183.79
13/09/2018	33398	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	337,003,683.79
13/09/2018	33399	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	337,002,183.79
13/09/2018	33400	EDYSON GUZMAN	-	1,500.00	337,000,683.79
13/09/2018	33401	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	336,999,183.79
13/09/2018	33402	SECUNDINO SIERRA PEREZ	-	10,500.00	336,988,683.79
13/09/2018	33403	CARLOS MANUEL GARCIA	-	10,500.00	336,978,183.79
13/09/2018	33404	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	336,976,783.79
13/09/2018	33405	EDWIN JIMENEZ MARTINEZ	-	1,000.00	336,975,783.79
13/09/2018	33406	OLIVER SORIANO OVIEDO	-	1,400.00	336,974,383.79
13/09/2018	33407	CAASD	-	9,240.00	336,965,143.79
13/09/2018	33408	EDESUR	-	495,663.50	336,469,480.29
13/09/2018	33409	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	336,464,230.29
13/09/2018	33410	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	336,444,862.29
13/09/2018	33411	ASOGADOM S. R. L.	-	185,060.00	336,259,802.29
13/09/2018	33412	LOGOMARCA S.A	-	12,430.00	336,247,372.29
13/09/2018	33413	FERNANDO THOMAS PEÑA DE LA CRUZ	-	72,000.00	336,175,372.29
13/09/2018	33414	NORBERTO ANTONIO RUBIO	-	18,000.00	336,157,372.29
13/09/2018	33415	BARTOLO DE JESUS GARCIA DE LEON	-	54,000.00	336,103,372.29
13/09/2018	33416	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	336,085,372.29
13/09/2018	NC-0001465	P/R IMPUESTO DEL 0.0015% POR TRANSF. REALIZADA A LA TESORERIA	-	1,500,000.00	334,585,372.29
17/09/2018	33417	ISAIAS POLANCO ALMANZAR	-	1,561,135.97	333,024,236.32
17/09/2018	33418	JOHNNY OMAR MEDINA FELIZ	-	1,561,135.97	331,463,100.35
17/09/2018	33419	ARGENIS DE LOS SANTOS	-	1,600.00	331,461,500.35
17/09/2018	33420	JOSE MANUEL VALDEZ	-	1,000.00	331,460,500.35
17/09/2018	33421	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	331,459,500.35
17/09/2018	33422	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	331,458,100.35
17/09/2018	33423	LUZ MARIA REYES	-	1,800.00	331,456,300.35
17/09/2018	33424	CAPACITACION ESPECIALIZADA (CAES), SRL	-	5,130.00	331,451,170.35
17/09/2018	33425	ALTICE DOMINICANA, S. A.	-	3,742.38	331,447,427.97
17/09/2018	33426	HUMANO SEGUROS, SA	-	7,374.71	331,440,053.26
17/09/2018	33427	DELTA COMERCIAL, S.A	-	8,364.38	331,431,688.88
17/09/2018	33428	BOREAL SRL	-	50,850.00	331,380,838.88
17/09/2018	33429	CISUS HOLDING SRL	-	113,000.00	331,267,838.88
17/09/2018	33430	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	331,200,038.88
17/09/2018	33431	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	80,678.04	331,119,360.84
17/09/2018	33432	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	306,119,360.84
17/09/2018	NC-0001466	P/R CARGOS BANCARIOS DEL 10 AL 16 DE SEPTIEMBRE 2018	-	9,651.53	306,109,709.31
20/09/2018	33433	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	306,091,417.31
20/09/2018	33434	IDALIA EMILIA CABRERA PIMENTEL	-	76,271.18	306,015,146.13
20/09/2018	33435	MAXIMO ENRIQUE BAUTISTA GERALDO	-	5,000.00	306,010,146.13
20/09/2018	33436	ENRY MENDEZ MERCEDES	-	1,552,131.63	304,458,014.50
20/09/2018	33437	LEONIDAS VELOZ SUERO	-	1,552,131.63	302,905,882.87
20/09/2018	33438	PLANTA FISICA PINERA SRL	-	1,561,135.97	301,344,746.90
20/09/2018	33439	JULIO CESAR CASTILLO ACEVEDO	-	966,632.12	300,378,114.78
20/09/2018	33440	BEXEL ENGINEERING AND CONTRACTORS, SRL	-	1,131,087.22	299,247,027.56
20/09/2018	33441	LEYBI LAURA FLORES PEÑA	-	1,400.00	299,245,627.56
20/09/2018	33442	EDYSON GUZMAN	-	1,500.00	299,244,127.56
20/09/2018	33443	CARLOS MANUEL GARCIA	-	1,500.00	299,242,627.56
20/09/2018	33444	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	299,241,127.56
20/09/2018	33445	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	299,239,627.56
20/09/2018	33446	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	299,229,127.56
20/09/2018	33447	MIGUEL ANGEL TRINIDAD TORRES	-	10,500.00	299,218,627.56
20/09/2018	33448	TRASERMUL SRL	-	33,900.00	299,184,727.56
20/09/2018	33449	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	299,127,524.17
20/09/2018	33450	FERRETERIA AMERICANA, SAS	-	12,375.71	299,115,148.46
21/09/2018	NC-0001467	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	16,619,309.85	282,495,838.61
21/09/2018	NC-0001468	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	16,619,309.85	265,876,528.76
21/09/2018	ND-0000176	P/R TRANSF. POR DEVOLUCION DESDE CTA NOMINA A CTA OPERATIVA	16,619,309.85	-	282,495,838.61

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/09/2018	NC-0001469	P/R TRANSF. MOLINOS MODERNOS, S.A. PARA ADQUISICION UNA PORCION DE TERRENO	-	109,215,195.00	173,280,643.61
25/09/2018	33451	JORGE LUIS RAMIREZ	-	1,500.00	173,279,143.61
25/09/2018	33452	FRANCIS BUSSI	-	2,100.00	173,277,043.61
25/09/2018	33453	OLIVER SORIANO OVIEDO	-	2,100.00	173,274,943.61
25/09/2018	33454	JEAN ELIAS GARCIA SUERO	-	2,100.00	173,272,843.61
25/09/2018	33455	EDWIN JIMENEZ MARTINEZ	-	1,500.00	173,271,343.61
25/09/2018	33456	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	173,269,243.61
25/09/2018	33457	HENRY JOSE TAVAREZ ROSA	-	2,700.00	173,266,543.61
25/09/2018	33458	FRANCIS BUSSI	-	2,100.00	173,264,443.61
25/09/2018	33459	OLIVER SORIANO OVIEDO	-	2,100.00	173,262,343.61
25/09/2018	33460	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	173,260,843.61
25/09/2018	33461	JOSE MANUEL VALDEZ	-	1,000.00	173,259,843.61
25/09/2018	33462	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	173,258,843.61
25/09/2018	33463	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	173,257,443.61
25/09/2018	33464	LUZ MARIA REYES	-	1,800.00	173,255,643.61
25/09/2018	33465	JOSE MANUEL VALDEZ	-	1,000.00	173,254,643.61
25/09/2018	33466	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	173,253,643.61
25/09/2018	33467	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	173,252,243.61
25/09/2018	33468	LUZ MARIA REYES	-	1,800.00	173,250,443.61
25/09/2018	33469	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	173,249,043.61
25/09/2018	33470	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	173,247,543.61
25/09/2018	33471	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	173,245,443.61
25/09/2018	33472	OLIVER SORIANO OVIEDO	-	2,100.00	173,243,343.61
25/09/2018	33473	RUDDY NELSON FRIAS ANGELES	-	2,250.00	173,241,093.61
25/09/2018	33474	JOSE AGUSTIN LOPEZ HENRIQUEZ	-	13,500.00	173,227,593.61
25/09/2018	NC-0001470	P/R CARGOS BANCARIOS DEL 17 AL 23 DE SEPTIEMBRE 2018	-	44,890.35	173,182,703.26
26/09/2018	33475	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	173,180,603.26
26/09/2018	33476	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	2,100.00	173,178,503.26
26/09/2018	33477	PEDRO ALBERTO POLANCO VASQUEZ	-	2,100.00	173,176,403.26
26/09/2018	33478	FRANCIS BUSSI	-	2,100.00	173,174,303.26
26/09/2018	33479	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	173,172,203.26
26/09/2018	33480	OLIVER SORIANO OVIEDO	-	2,100.00	173,170,103.26
26/09/2018	33481	EDWIN JIMENEZ MARTINEZ	-	1,500.00	173,168,603.26
26/09/2018	33482	NICOLAS RODRIGUEZ PERDOMO	-	1,500.00	173,167,103.26
26/09/2018	33483	MIGUEL SANCHEZ COMAS	-	1,500.00	173,165,603.26
26/09/2018	33484	CAPACITACION ESPECIALIZADA (CAES), SRL	-	5,248.75	173,160,354.51
26/09/2018	33485	JIMENEZ ALBA & ASOCIADOS, SRL	-	2,153,160.91	171,007,193.60
26/09/2018	DP-0000673	P/R DEPOSITO ROPORCION ELECTRICIDAD 02/08/2018 Y GASTOS	102,097.86	-	171,109,291.46
26/09/2018	NC-0001471	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	3,825,310.35	167,283,981.11
28/09/2018	33486	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,211,524.12	164,072,456.99
30/09/2018	NC-0001472	P/R CARGOS BANCARIOS DEL 24 AL 30 DE SEPTIEMBRE 2018	-	175,192.00	163,897,264.99

Preparado por:


