



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 julio de 2018

			Balance Inicial:		153,669,604.42
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/07/2018	32966	OMAR AMBIORIS UREÑA	-	34,322.03	153,635,282.39
03/07/2018	32967	REBEKA MARIA PIÑA SALDAÑA	-	13,500.00	153,621,782.39
03/07/2018	32968	ASOGADOM S. R. L.	-	153,567.50	153,468,214.89
03/07/2018	32969	ROSA FRANCIA FULGENCIO MERCEDES	-	2,250.00	153,465,964.89
03/07/2018	32970	MARCOS ANTONIO MONTILLA GENAO	-	2,250.00	153,463,714.89
03/07/2018	32971	ALCE CACERES	-	2,250.00	153,461,464.89
03/07/2018	32972	WANDA VALERIA VALDEZ ALCANTARA	-	3,150.00	153,458,314.89
03/07/2018	32973	JEAN ELIAS GARCIA SUERO	-	3,150.00	153,455,164.89
03/07/2018	32974	MARIA DEL CARMEN SANCHEZ	-	3,150.00	153,452,014.89
03/07/2018	32975	VICTOR MANUEL HILARIO LORA	-	3,150.00	153,448,864.89
03/07/2018	32976	NADIA ROSA MARIA BAEZ LOPEZ	-	3,150.00	153,445,714.89
03/07/2018	32977	JOSE PEGUERO LOPEZ	-	3,150.00	153,442,564.89
03/07/2018	32978	EDGAR MOISES DUME PEPE	-	3,600.00	153,438,964.89
03/07/2018	32979	TOMAS MENDOZA	-	3,600.00	153,435,364.89
03/07/2018	32980	DEIDANIA RIVERA REYNOSO	-	4,050.00	153,431,314.89
03/07/2018	32981	HECTOR BIENVENIDO MORALES	-	4,050.00	153,427,264.89
03/07/2018	32982	MARIA ESTHER FERNANDEZ	-	1,800.00	153,425,464.89
03/07/2018	32983	YRANLLY ESMERALDA DE LA ROSA	-	1,600.00	153,423,864.89
03/07/2018	32984	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	153,422,464.89
03/07/2018	32985	JUAN DE DIOS JAVIER MORENO	-	2,250.00	153,420,214.89
03/07/2018	32986	EDGAR JOSE VALENZUELA REYES	-	1,600.00	153,418,614.89
03/07/2018	32987	EBERT GOMEZ GUILLERMO	-	1,400.00	153,417,214.89
03/07/2018	32988	JOSE MANUEL VALDEZ	-	1,000.00	153,416,214.89
03/07/2018	32989	JORGE LUIS RAMIREZ	-	1,000.00	153,415,214.89
03/07/2018	32990	COLECTOR DE IMPUESTOS INTERNOS	-	1,864,948.81	151,550,266.08
03/07/2018	32991	MARIA DEL CARMEN HERNANDEZ BASILIO	-	832.00	151,549,434.08
03/07/2018	32992	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	1,327,890.29	150,221,543.79
03/07/2018	32993	GENERAL SUPPLY CORPORATION,SRL	-	810,001.29	149,411,542.50
04/07/2018	32994	COLECTOR DE IMPUESTOS INTERNOS	-	386,113.05	149,025,429.45
04/07/2018	32995	COLECTOR DE IMPUESTOS INTERNOS	-	542,620.56	148,482,808.89
04/07/2018	32996	MELCHOR FIGUERO DOMINGUEZ	-	207,218.77	148,275,590.12
04/07/2018	32997	PEDRO GREGORIO ROA	-	416,419.09	147,859,171.03
04/07/2018	NC-0001426	P/CORREGIR BALANCE EN EL DP-0668 D/F29-06-2018 P/DIFERENCIA	-	0.01	147,859,171.02
04/07/2018	NC-0001427	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	120,000.00	147,739,171.02
04/07/2018	NC-0001428	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	975.00	147,738,196.02
04/07/2018	NC-0001429	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	846,955.85	146,891,240.17
04/07/2018	NC-0001430	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	563,850.00	146,327,390.17
05/07/2018	32998	OLIVER SORIANO OVIEDO	-	1,400.00	146,325,990.17
05/07/2018	32999	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	146,324,590.17
05/07/2018	33000	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	146,323,590.17
05/07/2018	33001	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	146,305,298.17
05/07/2018	33002	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	146,269,298.17
05/07/2018	33003	JUAN GONZALEZ CABA	-	36,000.00	146,233,298.17
05/07/2018	33004	ISLITA, EIRL	-	84,750.00	146,148,548.17
05/07/2018	33005	BOREAL S A	-	50,850.00	146,097,698.17
05/07/2018	33006	BOREAL S A	-	101,700.00	145,995,998.17
05/07/2018	33007	BOREAL S A	-	101,700.00	145,894,298.17
06/07/2018	33008	FUMUDESJU	-	750,000.00	145,144,298.17
06/07/2018	33009	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	145,044,298.17
06/07/2018	33010	DIGEIG	-	100,000.00	144,944,298.17
06/07/2018	33011	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	144,942,798.17
06/07/2018	33012	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	144,941,298.17
06/07/2018	33013	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	144,939,798.17
06/07/2018	33014	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	144,938,298.17
06/07/2018	33015	ENERCIDO MEDINA FIGUERO	-	10,500.00	144,927,798.17
06/07/2018	33016	CARLOS MANUEL GARCIA	-	10,500.00	144,917,298.17
06/07/2018	33017	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	144,916,298.17
06/07/2018	33018	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	144,914,898.17
06/07/2018	33019	LUZ MARIA REYES	-	1,800.00	144,913,098.17
06/07/2018	33020	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	144,911,698.17

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
06/07/2018	33021	FRANCIS BUSSI	-	1,400.00	144,910,298.17
06/07/2018	33022	OLIVER SORIANO OVIEDO	-	1,400.00	144,908,898.17
06/07/2018	33023	JORGE LUIS RAMIREZ	-	1,000.00	144,907,898.17
06/07/2018	33024	JOSE MANUEL VALDEZ	-	1,000.00	144,906,898.17
06/07/2018	33025	EDESUR	-	453,372.35	144,453,525.82
06/07/2018	33026	ALTICE DOMINICANA, S. A.	-	33,365.17	144,420,160.65
09/07/2018	NC-0001431	P/R CARGOS BANCARIOS DE 01 AL 08 DE JULIO 2018	-	7,433.75	144,412,726.90
10/07/2018	33027	INSTITUTO NACIONAL DE LA VIVIENDA	-	10,000,000.00	134,412,726.90
11/07/2018	33028	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	54,150.58	134,358,576.32
11/07/2018	33029	INTEGRAL TRAINING SOLUTIONS, SRL	-	39,687.96	134,318,888.36
11/07/2018	33030	LUCIA MIGUELINA OZUNA	-	6,750.00	134,312,138.36
11/07/2018	33031	RUDDY NELSON FRIAS ANGELES	-	4,500.00	134,307,638.36
11/07/2018	33032	LUCIA MIGUELINA OZUNA	-	2,250.00	134,305,388.36
11/07/2018	33033	OMAR ELPIDIO GRACIANO SANTELISES	-	223,882.10	134,081,506.26
11/07/2018	33034	LUCIA MIGUELINA OZUNA	-	9,000.00	134,072,506.26
11/07/2018	33035	MARIA ELENA MONEGRO	-	1,400.00	134,071,106.26
11/07/2018	33036	EDWIN JIMENEZ MARTINEZ	-	1,000.00	134,070,106.26
11/07/2018	33037	YANIRYS ALTAGRACIA INOA RAMOS	-	54,414.16	134,015,692.10
11/07/2018	33038	L. ARENA 92.5, EIRL	-	113,000.00	133,902,692.10
11/07/2018	33039	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	133,884,692.10
11/07/2018	33040	MANUEL DAVID TEJEDA PEÑA	-	90,000.00	133,794,692.10
11/07/2018	33041	CISUS HOLDING SRL	-	113,000.00	133,681,692.10
11/07/2018	33042	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	133,645,692.10
11/07/2018	33043	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	133,609,692.10
11/07/2018	33044	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	133,573,692.10
11/07/2018	33045	CARLOS MANUEL GARCIA	-	1,500.00	133,572,192.10
11/07/2018	33046	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	133,570,692.10
11/07/2018	33047	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	133,569,192.10
11/07/2018	33048	EDYSON GUZMAN	-	1,500.00	133,567,692.10
11/07/2018	33049	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	133,557,192.10
11/07/2018	33050	SECUNDINO SIERRA PEREZ	-	10,500.00	133,546,692.10
11/07/2018	NC-0001432	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	99,880.11	133,446,811.99
13/07/2018	33051	COMPAÑIA DOMINICANA DE TELEFONOS	-	311,078.21	133,135,733.78
13/07/2018	33052	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	133,108,733.78
13/07/2018	33053	CARLOS TOMAS SENCION MENDEZ	-	6,750.00	133,101,983.78
13/07/2018	33054	MICRO & MINICOMPUTADORES S.A	-	11,187.00	133,090,796.78
13/07/2018	33055	MICRO & MINICOMPUTADORES S.A	-	4,418.86	133,086,377.92
16/07/2018	NC-0001433	P/R CAGOS BANCARIOS DEL 09 AL 15 DE JULIO 2018	-	11,563.76	133,074,814.16
17/07/2018	33056	FUNDEMOS	-	500,000.00	132,574,814.16
17/07/2018	33057	KATTIA DE LOS MILAGROS MARTINEZ NUÑEZ	-	75,000.00	132,499,814.16
17/07/2018	33058	JUAN LEOCADIO UREÑA GONZALEZ	-	40,000.00	132,459,814.16
17/07/2018	33059	ASOGADOM S. R. L.	-	147,542.60	132,312,271.56
17/07/2018	33060	CONSTRUCCIONES Y EQUIPOS MOLINA, SRL	-	1,020,924.10	131,291,347.46
17/07/2018	33061	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	131,255,347.46
17/07/2018	33062	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	131,219,347.46
17/07/2018	33063	FERNANDO THOMAS PEÑA DE LA CRUZ	-	36,000.00	131,183,347.46
17/07/2018	33064	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	106,183,347.46
17/07/2018	33065	DARIO DE JESUS SANTOS BAEZ	-	117,510.69	106,065,836.77
18/07/2018	NC-0001434	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	10,646,412.75	95,419,424.02
19/07/2018	33066	BASILIO GONZALEZ DE LA CRUZ	-	12,000.00	95,407,424.02
19/07/2018	33067	PARROQUIA SAN JUDAS TADEO	-	12,000.00	95,395,424.02
19/07/2018	33068	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	93,388.96	95,302,035.06
19/07/2018	33069	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	95,300,535.06
19/07/2018	33070	EDYSON GUZMAN	-	1,500.00	95,299,035.06
19/07/2018	33071	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	95,297,535.06
19/07/2018	33072	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	95,296,035.06
19/07/2018	33073	ENERCIDO MEDINA FIGUEROE	-	10,500.00	95,285,535.06
19/07/2018	33074	MIGUEL ANGEL TRINIDAD TORRES	-	10,500.00	95,275,035.06
19/07/2018	33075	GENESIS LUCIA SARDA DIAZ	-	1,000.00	95,274,035.06
19/07/2018	33076	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	95,272,635.06
19/07/2018	33077	MARCOS ANTONIO MONTILLA GENAO	-	1,000.00	95,271,635.06
19/07/2018	33078	NELSON SOTERO OTAÑO ENCARNACION	-	1,800.00	95,269,835.06
19/07/2018	33079	LEYBI LAURA FLORES PEÑA	-	1,400.00	95,268,435.06
19/07/2018	33080	EDGAR JOSE VALENZUELA REYES	-	1,600.00	95,266,835.06
19/07/2018	33081	DEIDANIA RIVERA REYNOSO	-	1,800.00	95,265,035.06
19/07/2018	33082	JORGE LUIS RAMIREZ	-	1,000.00	95,264,035.06
19/07/2018	33083	JOSE MANUEL VALDEZ	-	1,000.00	95,263,035.06
19/07/2018	33084	EVENTOS SOCIALES LA ROSALEDA, SRL	-	25,555.80	95,237,479.26
19/07/2018	AN-0000689	CHEQUE NULO NO. 33067 POR ERROR DE IMPRESION.	12,000.00	-	95,249,479.26
19/07/2018	AN-0000690	CHEQUE NULO NO. 33068 POR ERROR DE IMPRESION.	93,388.96	-	95,342,868.22
19/07/2018	AN-0000691	CHEQUE NULO NO.33069 POR ERROR DE IMPRESION.	1,500.00	-	95,344,368.22
20/07/2018	33085	PARROQUIA SAN JUDAS TADEO	-	12,000.00	95,332,368.22
20/07/2018	33086	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	93,388.96	95,238,979.26
20/07/2018	33087	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	95,237,479.26
20/07/2018	33088	PARROQUIA SANTUARIO DIVINO NIÑO JESUS	-	100,000.00	95,137,479.26
20/07/2018	33089	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	95,132,229.26
20/07/2018	33090	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	261,707.23	94,870,522.03
20/07/2018	33091	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	210,418.86	94,660,103.17
20/07/2018	33092	HENRY JOSE TAVAREZ ROSA	-	2,700.00	94,657,403.17

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20/07/2018	33093	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	94,655,303.17
20/07/2018	33094	OLIVER SORIANO OVIEDO	-	2,100.00	94,653,203.17
20/07/2018	33095	EDWIN JIMENEZ MARTINEZ	-	1,500.00	94,651,703.17
23/07/2018	NC-0001435	P/R CARGOS BANCAIOS DEL 16 AL 22 DE JULIO 2018	-	54,721.68	94,596,981.49
23/07/2018	NC-0001436	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	16,548,171.36	78,048,810.13
23/07/2018	NC-0001437	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	16,284.31	78,032,525.82
24/07/2018	33096	HUMANO SEGUROS, SA	-	95,076.74	77,937,449.08
24/07/2018	33097	HUMANO SEGUROS, SA	-	6,586.20	77,930,862.88
24/07/2018	33098	PROGRESANDO CON SOLIDARIDAD	-	525,000.00	77,405,862.88
24/07/2018	33099	PROGRESANDO CON SOLIDARIDAD	-	375,000.00	77,030,862.88
24/07/2018	33100	CONSTRUCTORA ZARA AMELIA, SRL	-	2,253,280.41	74,777,582.47
24/07/2018	33101	BH MOBILIARIO, SRL	-	12,686.97	74,764,895.50
24/07/2018	33102	SAN MIGUEL & CIA, SRL	-	558,870.36	74,206,025.14
24/07/2018	33103	TECNAS E.I.R.L	-	4,304.00	74,201,721.14
24/07/2018	33104	MICRO & MINICOMPUTADORES S.A	-	12,995.00	74,188,726.14
24/07/2018	33105	FRANCIS BUSSI	-	1,400.00	74,187,326.14
24/07/2018	33106	FRANCIS BUSSI	-	1,400.00	74,185,926.14
24/07/2018	33107	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	2,800.00	74,183,126.14
24/07/2018	33108	VICTOR ALFONSO HENRIQUEZ ROSA	-	2,000.00	74,181,126.14
24/07/2018	33109	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,800.00	74,178,326.14
24/07/2018	33110	LUZ MARIA REYES	-	1,800.00	74,176,526.14
24/07/2018	33111	JOSE MANUEL VALDEZ	-	2,000.00	74,174,526.14
24/07/2018	33112	ARGENIS DE LOS SANTOS	-	1,600.00	74,172,926.14
24/07/2018	33113	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	74,171,526.14
24/07/2018	33114	DEIDANIA RIVERA REYNOSO	-	1,800.00	74,169,726.14
24/07/2018	33115	JOSE MANUEL VALDEZ	-	1,000.00	74,168,726.14
24/07/2018	33116	JORGE LUIS RAMIREZ	-	1,000.00	74,167,726.14
24/07/2018	ND-0000175	P/R DEVOLUCION DE FONDO POR ERROR NUMERO DE CUENTA EMPLEADO	16,284.31	-	74,184,010.45
25/07/2018	33117	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	74,182,610.45
25/07/2018	33118	HENRY JOSE TAVAREZ ROSA	-	1,800.00	74,180,810.45
25/07/2018	33119	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	74,179,310.45
25/07/2018	33120	ATREVETE SRL	-	60,000.00	74,119,310.45
25/07/2018	33121	IGLESIA DE DIOS, INC	-	60,000.00	74,059,310.45
26/07/2018	AN-0000692	CHEQUE NULO NO.32903 ANULADO.	67,223.70	-	74,126,534.15
27/07/2018	NC-0001438	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,633,703.34	70,492,830.81
27/07/2018	NC-0001439	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	738,000.00	69,754,830.81
27/07/2018	NC-0001440	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	75,272.00	69,679,558.81
30/07/2018	33122	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,227,086.60	66,452,472.21
30/07/2018	33123	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	66,434,180.21
30/07/2018	33124	INSTITUTO NACIONAL DE ADM. PUBLICA	-	25,500.00	66,408,680.21
30/07/2018	33125	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	66,406,580.21
30/07/2018	33126	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	66,404,480.21
30/07/2018	33127	EDWIN JIMENEZ MARTINEZ	-	1,500.00	66,402,980.21
30/07/2018	33128	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	66,401,480.21
30/07/2018	33129	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	66,399,980.21
30/07/2018	33130	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	66,398,480.21
30/07/2018	33131	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	66,396,980.21
30/07/2018	33132	CARLOS MANUEL GARCIA	-	10,500.00	66,386,480.21
30/07/2018	33133	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	66,375,980.21
30/07/2018	33134	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	66,374,580.21
30/07/2018	33135	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,000.00	66,373,580.21
30/07/2018	33136	LUZ MARIA REYES	-	1,800.00	66,371,780.21
30/07/2018	33137	JOSE MANUEL VALDEZ	-	1,000.00	66,370,780.21
30/07/2018	33138	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	66,313,576.82
30/07/2018	33139	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	66,228,826.82
30/07/2018	33140	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	66,192,826.82
30/07/2018	33141	BEXEL ENGINEERING AND CONTRACTORS, SRL	-	1,317,033.71	64,875,793.11
30/07/2018	33142	EDWIN ARTURO SEVERINO SEVERINO	-	975,463.17	63,900,329.94
30/07/2018	33143	AGUA PLANETA AZUL S A	-	9,880.00	63,890,449.94
30/07/2018	33144	AS MULTI NIVEL SA	-	135,600.00	63,754,849.94
30/07/2018	33145	AS MULTI NIVEL SA	-	90,400.00	63,664,449.94
31/07/2018	NC-0001441	P/R CARGOS BANCARIOS DEL 23 AL 31 DE JULIO 2018.	-	4,073.84	63,660,376.10