



**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 junio de 2018**

			<b>Balance Inicial:</b>		<b>837,748,149.20</b>
<b>Cuenta Bancaria No: 100-01-010-242360-1</b>					
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
01/06/2018	32808	SHAMIR GABRIEL PEREZ SARRAFF	-	150,000.00	837,598,149.20
01/06/2018	32809	JAVIER JOSE VASQUEZ	-	3,000.00	837,595,149.20
01/06/2018	32810	CARLOS MANUEL GARCIA	-	1,500.00	837,593,649.20
01/06/2018	32811	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	837,592,149.20
01/06/2018	32812	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	837,590,649.20
01/06/2018	32813	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	837,589,149.20
01/06/2018	32814	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	837,578,649.20
01/06/2018	32815	SECUNDINO SIERRA PEREZ	-	10,500.00	837,568,149.20
01/06/2018	32816	OLIVER SORIANO OVIEDO	-	2,100.00	837,566,049.20
01/06/2018	32817	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	837,563,949.20
01/06/2018	32818	EDWIN JIMENEZ MARTINEZ	-	1,500.00	837,562,449.20
01/06/2018	32819	GL PROMOCIONES SRL	-	71,483.80	837,490,965.40
04/06/2018	AN-0000685	CHEQUE NO. 32710 ANULADO.	75,000.00	-	837,565,965.40
05/06/2018	32820	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	837,564,565.40
05/06/2018	32821	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	837,563,165.40
05/06/2018	32822	JOSE MANUEL VALDEZ	-	1,000.00	837,562,165.40
05/06/2018	32823	EDESUR	-	446,693.99	837,115,471.41
05/06/2018	32824	ASOGADOM S. R. L.	-	149,219.35	836,966,252.06
05/06/2018	32825	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	106,204.57	836,860,047.49
05/06/2018	32826	GUILLERMO JOSE SALETA PEREZ	-	31,500.00	836,828,547.49
05/06/2018	32827	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	836,792,547.49
05/06/2018	32828	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	836,707,797.49
05/06/2018	32829	COLECTOR DE IMPUESTOS INTERNOS	-	1,702,568.35	835,005,229.14
05/06/2018	32830	COLECTOR DE IMPUESTOS INTERNOS	-	283,623.01	834,721,606.13
05/06/2018	32831	COLECTOR DE IMPUESTOS INTERNOS	-	637,919.13	834,083,687.00
05/06/2018	32832	FERRETERIA AMERICANA, SAS	-	33,138.74	834,050,548.26
05/06/2018	32833	COMPUTADORAS DOMINICANAS SRL	-	34,866.15	834,015,682.11
05/06/2018	32834	COMPUTADORAS DOMINICANAS SRL	-	6,329.92	834,009,352.19
05/06/2018	32835	SERVICIOS GRAFICOS SEGURA, S.R.L	-	16,724.00	833,992,628.19
05/06/2018	32836	DATCOM4IT, SRL	-	88,236.05	833,904,392.14
05/06/2018	32837	DATCOM4IT, SRL	-	176,472.10	833,727,920.04
05/06/2018	32838	DATCOM4IT, SRL	-	705,888.40	833,022,031.64
06/06/2018	32839	ALTICE DOMINICANA, S. A.	-	32,355.60	832,989,676.04
06/06/2018	32840	JOSE MANUEL COLON	-	63,300.00	832,926,376.04
06/06/2018	32841	ERICK YUNIOR DIAZ COLON	-	50,000.00	832,876,376.04
06/06/2018	32842	JOSE ANTONIO PERALTA POLANCO	-	75,000.00	832,801,376.04
06/06/2018	32843	HARRY PIMENTEL SANCHEZ	-	226,899.05	832,574,476.99
06/06/2018	32844	RAYMOND ANTONIO JAVIER PERALTA	-	408,416.67	832,166,060.32
06/06/2018	32845	FRANCISCO ANTONIO MENDEZ DE LA ROSA	-	180,000.00	831,986,060.32
06/06/2018	NC-0001412	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	604,250.00	831,381,810.32
06/06/2018	NC-0001413	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	325.00	831,381,485.32
06/06/2018	NC-0001414	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	760,321.17	830,621,164.15
06/06/2018	NC-0001415	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	520,000.00	830,101,164.15
07/06/2018	32846	ANA CELESTE ARACENA JIMENEZ	-	75,000.00	830,026,164.15
07/06/2018	32847	MANUEL ERNESTO SALDAÑA PEREZ	-	69,041.95	829,957,122.20
07/06/2018	32848	CONSTRUCTORA REYNALDO SANTOS, SRL	-	96,874.14	829,860,248.06
11/06/2018	NC-0001416	P/R CARGOS BANCARIOS DEL 01 AL 10 DE JUNIO 2018	-	12,489.76	829,847,758.30
12/06/2018	32849	DIGEIG	-	100,000.00	829,747,758.30
12/06/2018	32850	FUMUDESJU	-	750,000.00	828,997,758.30
12/06/2018	32851	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	826,997,758.30
12/06/2018	32852	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	826,897,758.30
12/06/2018	32853	FUNDEMOS	-	500,000.00	826,397,758.30
12/06/2018	32854	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	826,396,258.30
12/06/2018	32855	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	826,394,758.30
12/06/2018	32856	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	826,393,258.30
12/06/2018	32857	ENERCIDO MEDINA FIGUEROE	-	1,500.00	826,391,758.30
12/06/2018	32858	CARLOS MANUEL GARCIA	-	10,500.00	826,381,258.30
12/06/2018	32859	JAVIER JOSE VASQUEZ	-	10,500.00	826,370,758.30
12/06/2018	32860	FRANCIS BUSSI	-	2,100.00	826,368,658.30
12/06/2018	32861	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	826,366,558.30

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/06/2018	32862	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	826,364,458.30
12/06/2018	32863	OLIVER SORIANO OVIEDO	-	2,100.00	826,362,358.30
12/06/2018	32864	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	826,360,858.30
12/06/2018	32865	NIVIA CLARIBEL QUEZADA	-	2,100.00	826,358,758.30
12/06/2018	32866	JOSE MANUEL VALDEZ	-	1,500.00	826,357,258.30
12/06/2018	32867	CAASD	-	9,240.00	826,348,018.30
12/06/2018	32868	COMPANIA DOMINICANA DE TELEFONOS	-	295,478.50	826,052,539.80
12/06/2018	32869	MUEBLES OMAR S.A	-	11,106.26	826,041,433.54
12/06/2018	32870	SPDC SUPER PIEZAS DEL CARIBE SRL	-	7,290.50	826,034,143.04
12/06/2018	32871	AGUA PLANETA AZUL S A	-	7,410.00	826,026,733.04
12/06/2018	32872	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,567.00	826,021,166.04
12/06/2018	32873	L. ARENA 92.5, EIRL	-	113,000.00	825,908,166.04
13/06/2018	32874	UNIVERSIDAD IBEROAMERICANA	-	44,000.00	825,864,166.04
13/06/2018	32875	COMERCIAL SANTANA, SRL	-	6,667.00	825,857,499.04
13/06/2018	32876	BDO ESENA, SRL	-	54,720.00	825,802,779.04
13/06/2018	32877	RAMON NICOMEDES LORA RODRIGUEZ	-	36,000.00	825,766,779.04
13/06/2018	32878	TECNAS E.I.R.L	-	4,304.00	825,762,475.04
13/06/2018	32879	DATCOM4IT, SRL	-	88,236.05	825,674,238.99
13/06/2018	32880	DATCOM4IT, SRL	-	69,918.75	825,604,320.24
14/06/2018	32881	CARMEN JOSEFINA DE LA CRUZ ABREU	-	30,000.00	825,574,320.24
14/06/2018	32882	SENADO DE LA REPUBLICA DOMINICANA	-	100,000.00	825,474,320.24
14/06/2018	32883	FRANCIS BUSSI	-	1,400.00	825,472,920.24
14/06/2018	32884	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	825,471,520.24
14/06/2018	32885	EDWIN JIMENEZ MARTINEZ	-	1,000.00	825,470,520.24
14/06/2018	32886	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	825,469,120.24
14/06/2018	32887	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	825,467,620.24
14/06/2018	32888	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	825,466,120.24
14/06/2018	32889	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	825,464,620.24
14/06/2018	32890	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	825,463,120.24
14/06/2018	32891	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	825,452,620.24
14/06/2018	32892	ENERCIDO MEDINA FIGUEROE	-	10,500.00	825,442,120.24
14/06/2018	32893	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	825,440,720.24
14/06/2018	32894	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	825,438,620.24
14/06/2018	32895	OLIVER SORIANO OVIEDO	-	2,100.00	825,436,520.24
14/06/2018	32896	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	825,435,120.24
14/06/2018	32897	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	825,434,120.24
14/06/2018	32898	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	825,432,620.24
14/06/2018	32899	JOSE MANUEL VALDEZ	-	1,000.00	825,431,620.24
14/06/2018	32900	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	825,404,620.24
14/06/2018	32901	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	825,385,252.24
18/06/2018	32902	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	800,385,252.24
18/06/2018	32903	IDENTIFICACIONES CORPORATIVAS SRL	-	67,223.70	800,318,028.54
18/06/2018	32904	ASOGADOM S. R. L.	-	141,030.35	800,176,998.19
18/06/2018	32905	CISUS HOLDING SRL	-	113,000.00	800,063,998.19
18/06/2018	32906	APOLINAR NUÑEZ,SRL	-	45,200.00	800,018,798.19
18/06/2018	32907	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	799,991,798.19
18/06/2018	AN-0000686	CHEQUE NO. 32900 ANULADO.	27,000.00	-	800,018,798.19
18/06/2018	DP-0000666	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	163,193.94	-	800,181,992.13
18/06/2018	NC-0001417	P/R CARGOS BANCARIOS DEL 11 AL 17 DE JUNIO 2018	-	7,133.79	800,174,858.34
19/06/2018	32908	MINISTERIO DE DEFENSA	-	20,000,000.00	780,174,858.34
19/06/2018	32909	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	780,172,458.34
21/06/2018	32910	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	780,170,958.34
21/06/2018	32911	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	780,169,458.34
21/06/2018	32912	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	780,167,958.34
21/06/2018	32913	MIGUEL ANGEL TRINIDAD TORRES	-	1,500.00	780,166,458.34
21/06/2018	32914	CARLOS MANUEL GARCIA	-	10,500.00	780,155,958.34
21/06/2018	32915	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	780,145,458.34
21/06/2018	32916	EVENTOS & MARKETING JA	-	60,000.00	780,085,458.34
21/06/2018	32917	MANUEL DAVID TEJEDA PEÑA	-	270,000.00	779,815,458.34
21/06/2018	32918	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	779,796,090.34
21/06/2018	32919	SPDC SUPER PIEZAS DEL CARIBE SRL	-	33,941.66	779,762,148.68
21/06/2018	32920	OLIVER SORIANO OVIEDO	-	2,100.00	779,760,048.68
21/06/2018	32921	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	779,757,948.68
21/06/2018	32922	JOSE MANUEL VALDEZ	-	1,500.00	779,756,448.68
22/06/2018	NC-0001418	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	179,237.27	779,577,211.41
22/06/2018	NC-0001419	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	16,527,223.41	763,049,988.00
22/06/2018	NC-0001420	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,555,110.13	759,494,877.87
22/06/2018	NC-0001421	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	718,000.00	758,776,877.87
22/06/2018	NC-0001422	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	5,775.00	758,771,102.87
22/06/2018	ND-0000174	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA	5,000.00	-	758,776,102.87
25/06/2018	32923	INVERSIONES ECOTURISTICAS, S. A.	-	17,538.80	758,758,564.07
25/06/2018	32924	RAFAEL GOMEZ VICIOSO	-	7,875.00	758,750,689.07
25/06/2018	32925	RAFAEL GOMEZ VICIOSO	-	4,095.00	758,746,594.07
25/06/2018	NC-0001423	P/R CARGOS BANCARIOS DESDE 18 AL 24 DE JUNIO 2018	-	76,846.73	758,669,747.34
26/06/2018	32926	BIENVENIDO FELIZ DEL ROSARIO	-	8,100.00	758,661,647.34
26/06/2018	32927	EMPRESAS MILANESE, SRL	-	15,675.00	758,645,972.34
26/06/2018	32928	SERVICIOS TURISTICOS JL, S.R.L	-	24,510.00	758,621,462.34
26/06/2018	32929	ALBA IRIS DE LA ROSA CORDERO	-	7,582.50	758,613,879.84
26/06/2018	32930	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,228,175.34	755,385,704.50

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/06/2018	32931	VICTOR ALFONSO HENRIQUEZ ROSA	-	750.00	755,384,954.50
26/06/2018	32932	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,050.00	755,383,904.50
26/06/2018	32933	JORGE LUIS RAMIREZ	-	750.00	755,383,154.50
26/06/2018	32934	EDWIN JACKSON FERNANDEZ GOMEZ	-	216,000.00	755,167,154.50
26/06/2018	32935	AGUA PLANETA AZUL S A	-	9,880.00	755,157,274.50
26/06/2018	32936	CAPACITACION ESPECIALIZADA (CAES), SRL	-	16,150.00	755,141,124.50
26/06/2018	32937	CAPACITACION ESPECIALIZADA (CAES), SRL	-	14,535.00	755,126,589.50
26/06/2018	DP-0000667	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. DE ENERGIA)	68,043.13	-	755,194,632.63
28/06/2018	32938	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	209,626.28	754,985,006.35
28/06/2018	32939	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	253,483.20	754,731,523.15
28/06/2018	32940	CLASICO DE SOFBALL ARNULFO GUTIERREZ	-	565,000.00	754,166,523.15
28/06/2018	32941	SALUDOS COMUNICACIONES FRIAS, SRL	-	565,000.00	753,601,523.15
28/06/2018	32942	SMURFIT KAPPA REPUBLICA DOMINICANA, SA	-	4,707.81	753,596,815.34
28/06/2018	32943	EL MOLINO DEPORTIVO, SRL	-	9,825.44	753,586,989.90
28/06/2018	32944	TROPIGAS DOMINICANA, SRL	-	5,112.14	753,581,877.76
28/06/2018	32945	COMPUTADORAS DOMINICANAS SRL	-	5,610.45	753,576,267.31
28/06/2018	32946	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	753,491,517.31
28/06/2018	32947	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	753,434,313.92
28/06/2018	NC-0001424	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	600,000,000.00	153,434,313.92
29/06/2018	32948	CLASICO DE SOFTBALL ARNULFO GUTIERREZ	-	565,000.00	152,869,313.92
29/06/2018	32949	CLASICO DE SOFTBALL ARNULFO GUTIERREZ	-	565,000.00	152,304,313.92
29/06/2018	32950	IDALIA EMILIA CABRERA PIMENTEL	-	228,813.55	152,075,500.37
29/06/2018	32951	ARGENIS DE LOS SANTOS	-	1,600.00	152,073,900.37
29/06/2018	32952	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,750.00	152,072,150.37
29/06/2018	32953	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	152,070,050.37
29/06/2018	32954	OLIVER SORIANO OVIEDO	-	2,100.00	152,067,950.37
29/06/2018	32955	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	152,066,550.37
29/06/2018	32956	JÉAN ELÍAS GARCÍA SUERO	-	1,750.00	152,064,800.37
29/06/2018	32957	JORGE LUIS RAMIREZ	-	1,500.00	152,063,300.37
29/06/2018	32958	JOSE MANUEL VALDEZ	-	1,250.00	152,062,050.37
29/06/2018	32959	JOSE MANUEL VALDEZ	-	1,000.00	152,061,050.37
29/06/2018	32960	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	152,059,550.37
29/06/2018	32961	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	152,058,050.37
29/06/2018	32962	CARLOS MANUEL GARCIA	-	1,500.00	152,056,550.37
29/06/2018	32963	JAVIER JOSE VASQUEZ	-	1,500.00	152,055,050.37
29/06/2018	32964	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	152,044,550.37
29/06/2018	32965	SECUNDINO SIERRA PEREZ	-	10,500.00	152,034,050.37
29/06/2018	AN-0000687	CHEQUE NO. 32940 ANULADO.	565,000.00	-	152,599,050.37
29/06/2018	AN-0000688	CHEQUE NO. 32948 ANULADO.	565,000.00	-	153,164,050.37
29/06/2018	DP-0000668	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	511,676.36	-	153,675,726.73
30/06/2018	NC-0001425	P/R CARGOS BANCARIOS DEL 25 AL 30 DE JUNIO 2018	-	6,122.31	153,669,604.42