



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 enero de 2018

			Balance Inicial:		272,608,161.00
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/01/2018	32019	PROVEEDOR OCASIONAL 1	-	1.00	272,608,160.00
04/01/2018	32020	IGLESIA DE DIOS, INC	-	100,000.00	272,508,160.00
04/01/2018	32021	GLADYS MERCEDES PEÑA	-	1,500.00	272,506,660.00
04/01/2018	32022	JAVIER JOSE VASQUEZ	-	1,500.00	272,505,160.00
04/01/2018	32023	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	272,503,660.00
04/01/2018	32024	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	272,502,160.00
04/01/2018	32025	JAVIER JOSE VASQUEZ	-	1,500.00	272,500,660.00
04/01/2018	32026	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	272,499,160.00
04/01/2018	32027	COMPAÑIA DOMINICANA DE TELEFONOS	-	291,593.50	272,207,566.50
04/01/2018	32028	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	885,260.20	271,322,306.30
04/01/2018	32029	GENERAL SUPPLY CORPORATION,SRL	-	540,000.86	270,782,305.44
04/01/2018	32030	ALTICE HISPANIOLA S. A.	-	34,784.16	270,747,521.28
04/01/2018	DP-0000654	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	87,487.25	-	270,835,008.53
08/01/2018	32031	COLECTOR DE IMPUESTOS INTERNOS	-	3,329,043.94	267,505,964.59
08/01/2018	32032	COLECTOR DE IMPUESTOS INTERNOS	-	402,610.54	267,103,354.05
08/01/2018	32033	COLECTOR DE IMPUESTOS INTERNOS	-	1,047,617.35	266,055,736.70
08/01/2018	32034	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	265,955,736.70
08/01/2018	32035	FUNDEMOS	-	500,000.00	265,455,736.70
08/01/2018	32036	DIGEIG	-	100,000.00	265,355,736.70
08/01/2018	32037	FUMUDESJU	-	500,000.00	264,855,736.70
08/01/2018	32038	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	262,855,736.70
08/01/2018	32039	COMPAÑIA DOMINICANA DE TELEFONOS	-	3,873.15	262,851,863.55
08/01/2018	32040	ASOGADOM S. R. L.	-	176,985.00	262,674,878.55
08/01/2018	AN-0000668	CHEQUE NO. 32019 ANULADO.	1.00	-	262,674,879.55
08/01/2018	AN-0000669	CHEQUE NO. 31947 ANULADO.	7,159.97	-	262,682,039.52
08/01/2018	NC-0001346	P/R CARGOS BANCARIOS DEL 01 AL 07 DE ENERO 2018.	-	3,582.38	262,678,457.14
08/01/2018	NC-0001347	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	588,425.00	262,090,032.14
08/01/2018	NC-0001348	P/REVERSAR CARGO DEL 0.0015% EN CERTIFICADOS FINANCIEROS	-	600,000.00	261,490,032.14
09/01/2018	32041	CAASD	-	9,240.00	261,480,792.14
09/01/2018	32042	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	103,006.01	261,377,786.13
10/01/2018	32043	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	246,377,786.13
10/01/2018	32044	JEANNETTE MERCEDES NUÑEZ GENAO	-	48,321.22	246,329,464.91
10/01/2018	32045	TRICOM SA	-	13,576.99	246,315,887.92
10/01/2018	32046	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,568.00	246,310,319.92
10/01/2018	32047	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	246,308,919.92
10/01/2018	32048	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	246,307,519.92
10/01/2018	32049	HECTOR BIENVENIDO MORALES	-	1,800.00	246,305,719.92
10/01/2018	32050	JOSE MANUEL VALDEZ	-	1,000.00	246,304,719.92
10/01/2018	32051	JEAN ELIAS GARCIA SUERO	-	1,400.00	246,303,319.92
10/01/2018	32052	OLIVER SORIANO OVIEDO	-	1,400.00	246,301,919.92
10/01/2018	32053	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	246,300,919.92
10/01/2018	32054	PB HNOS, SRL	-	87,318.00	246,213,601.92
10/01/2018	32055	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	189,804.88	246,023,797.04
10/01/2018	32056	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	256,415.69	245,767,381.35
10/01/2018	32057	HUMANO SEGUROS, SA	-	14,573.00	245,752,808.35
11/01/2018	AN-0000671	CHEQUE NO. 32030 ANULADO.	34,784.16	-	245,787,592.51
12/01/2018	32058	CONTRATAS SOLUTION SERVICES CSS, SRL	-	3,027,418.23	242,760,174.28
12/01/2018	32059	ALTICE DOMINICANA, S. A.	-	34,784.16	242,725,390.12
12/01/2018	32060	JAVIER JOSE VASQUEZ	-	1,500.00	242,723,890.12
12/01/2018	32061	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	242,722,390.12
12/01/2018	32062	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	242,720,890.12
12/01/2018	32063	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	242,719,390.12
12/01/2018	32064	MIGUEL SANCHEZ COMAS	-	1,500.00	242,717,890.12
12/01/2018	32065	OLIVER SORIANO OVIEDO	-	1,400.00	242,716,490.12
12/01/2018	32066	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	242,715,090.12
12/01/2018	32067	JOSE MANUEL VALDEZ	-	1,000.00	242,714,090.12
12/01/2018	32068	EDESUR	-	486,760.09	242,227,330.03
12/01/2018	32069	TELEOPERADORA NACIONAL, SRL	-	113,000.00	242,114,330.03
12/01/2018	32070	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	56,500.00	242,057,830.03
15/01/2018	32071	SKAGEN, SRL	-	11,390.40	242,046,439.63

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/01/2018	32072	OSVALDO PEREZ PIMENTEL	-	3,200.00	242,043,239.63
15/01/2018	32073	JOSE RAFAEL ROMERO PAEZ	-	2,800.00	242,040,439.63
15/01/2018	32074	JUAN DE DIOS JAVIER MORENO	-	2,000.00	242,038,439.63
15/01/2018	32075	JORGE LUIS RAMIREZ	-	2,000.00	242,036,439.63
15/01/2018	NC-0001350	P/R CARGOS BANCARIOS DEL 08 AL 14 DE ENERO 2018	-	37,180.80	241,999,258.83
17/01/2018	32076	SANDY BURET CORPORAN	-	114,406.77	241,884,852.06
17/01/2018	32077	EDUARDO JOSE MARTINEZ RODRIGUEZ	-	150,000.00	241,734,852.06
17/01/2018	32078	ASOGADOM S. R. L.	-	87,846.50	241,647,005.56
17/01/2018	32079	OFFITEK, SRL	-	54,388.09	241,592,617.47
18/01/2018	DP-0000655	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	206,805.91	-	241,799,423.38
19/01/2018	32080	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	241,797,923.38
19/01/2018	32081	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	241,796,423.38
19/01/2018	32082	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	241,794,923.38
19/01/2018	32083	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	241,793,423.38
19/01/2018	32084	FRANCIS BUSSI	-	2,100.00	241,791,323.38
19/01/2018	32085	OLIVER SORIANO OVIEDO	-	2,100.00	241,789,223.38
19/01/2018	32086	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	241,787,123.38
19/01/2018	32087	CHAILY MASSIEL ROSADO MEDINA	-	2,400.00	241,784,723.38
19/01/2018	32088	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	241,782,623.38
19/01/2018	32089	NIVIA CLARIBEL QUEZADA	-	2,100.00	241,780,523.38
19/01/2018	32090	CLAUDIA DARIELA FAMILIA SOLIS	-	2,100.00	241,778,423.38
19/01/2018	32091	DEIDANIA RIVERA REYNOSO	-	2,700.00	241,775,723.38
19/01/2018	32092	JORGE KHALIL CANAAN DOTEL	-	2,100.00	241,773,623.38
19/01/2018	32093	LEYBI LAURA FLORES PEÑA	-	2,100.00	241,771,523.38
19/01/2018	32094	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	241,770,023.38
19/01/2018	32095	JOSE MANUEL VALDEZ	-	1,500.00	241,768,523.38
19/01/2018	32096	TECNAS E.I.R.L	-	4,304.00	241,764,219.38
19/01/2018	32097	JD UNIFORMES Y UTILERIAS, SRL	-	18,984.00	241,745,235.38
22/01/2018	DP-0000656	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	78,140.23	-	241,823,375.61
22/01/2018	NC-0001351	P/R CARGOS BANCARIOS DEL 15 AL 21 DE ENERO 2018	-	5,706.19	241,817,669.42
22/01/2018	NC-0001352	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	38,135.59	241,779,533.83
22/01/2018	NC-0001353	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	22,881.36	241,756,652.47
22/01/2018	NC-0001354	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	264,074.50	241,492,577.97
22/01/2018	NC-0001355	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	14,401,950.51	227,090,627.46
22/01/2018	NC-0001356	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,307,160.98	223,783,466.48
23/01/2018	32098	CENTRO BELLARMINO	-	600,000.00	223,183,466.48
23/01/2018	32099	COMERCIAL SANTANA, SRL	-	21,470.00	223,161,996.48
23/01/2018	32100	GRUPO ELECTRICO HERRERA,JAV, SRL	-	56,782.50	223,105,213.98
24/01/2018	32101	HENRY ALEJANDRO PEÑA ORTIZ	-	1,925.00	223,103,288.98
24/01/2018	32102	HENRY ALEJANDRO PEÑA ORTIZ	-	4,800.00	223,098,488.98
24/01/2018	32103	MEDIOS CARA O CRUZ, SRL	-	135,600.00	222,962,888.98
24/01/2018	32104	HUMANO SEGUROS, SA	-	95,931.74	222,866,957.24
24/01/2018	32105	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	191,786.34	222,675,170.90
24/01/2018	32106	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	256,481.66	222,418,689.24
24/01/2018	AN-0000672	CHEQUE NO. 32045 ANULADO.	13,576.99	-	222,432,266.23
25/01/2018	32107	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,905,204.85	219,527,061.38
25/01/2018	32108	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	219,525,561.38
25/01/2018	32109	GLADYS MERCEDES PEÑA	-	1,500.00	219,524,061.38
25/01/2018	32110	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	219,522,561.38
25/01/2018	32111	JAVIER JOSE VASQUEZ	-	1,500.00	219,521,061.38
25/01/2018	32112	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	219,519,561.38
25/01/2018	32113	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	219,518,061.38
26/01/2018	32114	LUCIA MIGUELINA OZUNA	-	9,000.00	219,509,061.38
26/01/2018	32115	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	223,722.46	219,285,338.92
26/01/2018	32116	DEIDANIA RIVERA REYNOSO	-	2,700.00	219,282,638.92
26/01/2018	32117	CLAUDIA DARIELA FAMILIA SOLIS	-	2,100.00	219,280,538.92
26/01/2018	32118	NIVIA CLARIBEL QUEZADA	-	2,100.00	219,278,438.92
26/01/2018	32119	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	219,276,338.92
26/01/2018	32120	FRANCIS BUSSI	-	2,100.00	219,274,238.92
26/01/2018	32121	CHAILY MASSIEL ROSADO MEDINA	-	2,400.00	219,271,838.92
26/01/2018	32122	OLIVER SORIANO OVIEDO	-	2,100.00	219,269,738.92
26/01/2018	32123	LEYBI LAURA FLORES PEÑA	-	2,100.00	219,267,638.92
26/01/2018	32124	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	219,266,138.92
26/01/2018	32125	JOSE MANUEL VALDEZ	-	1,500.00	219,264,638.92
26/01/2018	ND-0000170	P/R DEPOSITO DE FECHA 26/01/2018 PENDIENTE DE INVESTIGAR	114,406.77	-	219,379,045.69
30/01/2018	DP-0000657	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	155,424.89	-	219,534,470.58
31/01/2018	32126	JEAN ELIAS GARCIA SUERO	-	1,400.00	219,533,070.58
31/01/2018	32127	JORGE LUIS RAMIREZ	-	1,000.00	219,532,070.58
31/01/2018	32128	TROPIGAS DOMINICANA, SRL	-	5,235.29	219,526,835.29
31/01/2018	32129	AGUA PLANETA AZUL S A	-	9,500.00	219,517,335.29
31/01/2018	32130	INTEGRAL TRAINING SOLUTIONS, SRL	-	82,457.24	219,434,878.05
31/01/2018	32131	INTEGRAL TRAINING SOLUTIONS, SRL	-	43,531.89	219,391,346.16
31/01/2018	NC-0001357	P/R CARGOS BANCARIOS DEL 22 AL 31 DE ENERO 2018.	-	6,687.29	219,384,658.87