



**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**

*"Año del Desarrollo Agroforestal"*

Libro Banco

Banco de Reservas de la Republica Dominicana

**Del 01 al 30 de noviembre de 2017**

			<b>Balance Inicial:</b>		<b>233,782,100.03</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>
01/11/2017	31686	SALVADOR YGNACIO RICOURT GOMEZ	-	47,900.00	233,734,200.03
01/11/2017	AN-0000657	CHEQUE NO. 31672 ANULADO.	47,900.00	-	233,782,100.03
02/11/2017	31687	LUIS ANTONIO MOQUETE PELLETIER	-	47,900.00	233,734,200.03
03/11/2017	31688	CONFEDERACION NACIONAL TRABAJADORES DOM.	-	50,000.00	233,684,200.03
03/11/2017	31689	FUND. SEM PONTIFICIO STO TOMAS DE AQUINO	-	10,000.00	233,674,200.03
03/11/2017	31690	COMITE DESARROLLO COMUNITARIO PARAISO II	-	20,000.00	233,654,200.03
03/11/2017	31691	ASOGADOM S. R. L.	-	152,902.50	233,501,297.53
03/11/2017	31692	MARIELLE MILAGROS RUFFIN ORTIZ	-	5,000.00	233,496,297.53
03/11/2017	31693	EDWARD ALEXANDER AQUINO ALMONTE	-	13,844.02	233,482,453.51
03/11/2017	31694	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	233,480,953.51
03/11/2017	31695	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	233,479,453.51
03/11/2017	31696	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	233,477,953.51
03/11/2017	31697	JAVIER JOSE VASQUEZ	-	1,500.00	233,476,453.51
03/11/2017	31698	GLADYS MERCEDES PEÑA	-	1,500.00	233,474,953.51
03/11/2017	31699	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	233,473,453.51
03/11/2017	31700	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	233,472,053.51
03/11/2017	31701	OLIVER SORIANO OVIEDO	-	1,400.00	233,470,653.51
03/11/2017	31702	JORGE LUIS RAMIREZ	-	1,000.00	233,469,653.51
03/11/2017	31703	RUDDY NELSON FRIAS ANGELES	-	6,750.00	233,462,903.51
03/11/2017	31704	LUCIA MIGUELINA OZUNA	-	2,250.00	233,460,653.51
03/11/2017	31705	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	233,424,653.51
03/11/2017	31706	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	233,339,903.51
07/11/2017	31707	COLECTOR DE IMPUESTOS INTERNOS	-	316,301.24	233,023,602.27
07/11/2017	31708	COLECTOR DE IMPUESTOS INTERNOS	-	1,166,119.37	231,857,482.90
07/11/2017	31709	COLECTOR DE IMPUESTOS INTERNOS	-	511,728.66	231,345,754.24
07/11/2017	31710	ALMACENES UNIDOS, SAS	-	6,539.79	231,339,214.45
07/11/2017	31711	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	231,239,214.45
07/11/2017	31712	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	229,239,214.45
07/11/2017	31713	FUMUDESJU	-	500,000.00	228,739,214.45
07/11/2017	31714	INSTITUTO DE CULTURA Y ARTE DE SANTIAGO	-	25,000.00	228,714,214.45
07/11/2017	31715	OLIVER SORIANO OVIEDO	-	2,100.00	228,712,114.45
07/11/2017	31716	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	228,710,014.45
07/11/2017	31717	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	228,707,914.45
07/11/2017	31718	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	2,100.00	228,705,814.45
07/11/2017	31719	EDWIN JIMENEZ MARTINEZ	-	1,500.00	228,704,314.45
07/11/2017	31720	FRANCIS BUSSI	-	2,100.00	228,702,214.45
07/11/2017	31721	CHAILY MASSIEL ROSADO MEDINA	-	2,400.00	228,699,814.45
07/11/2017	31722	JOSE MANUEL VALDEZ	-	1,000.00	228,698,814.45
07/11/2017	31723	MARIA ELENA MONEGRO	-	1,400.00	228,697,414.45
07/11/2017	NC-0001323	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA. NOMINA	-	603,300.00	228,094,114.45
08/11/2017	31724	ROMACA INDUSTRIAL, SA	-	342,918.59	227,751,195.86
08/11/2017	31725	FUNDACION DOMINICANA DE CIEGOS	-	5,000.00	227,746,195.86
08/11/2017	31726	DIGEIG	-	100,000.00	227,646,195.86
08/11/2017	31727	GRUPO SUARA, SRL	-	66,105.00	227,580,090.86
08/11/2017	NC-0001324	P/R COMISION POR CHEQUE NO. 31561 CERTIFICADO.	-	350.00	227,579,740.86
09/11/2017	DP-0000651	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	198,579.17	-	227,778,320.03
10/11/2017	31728	HUMANO SEGUROS, SA	-	14,573.00	227,763,747.03
10/11/2017	31729	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	243,576.75	227,520,170.28
10/11/2017	31730	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	182,653.48	227,337,516.80
10/11/2017	31731	FUNDEMOS	-	1,000,000.00	226,337,516.80
10/11/2017	31732	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	7,127.70	226,330,389.10
10/11/2017	31733	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	9,727.40	226,320,661.70
10/11/2017	31734	MICRO & MINICOMPUTADORES S.A	-	26,950.50	226,293,711.20
10/11/2017	31735	MICRO & MINICOMPUTADORES S.A	-	224,266.13	226,069,445.07
10/11/2017	31736	COMPAÑIA DOMINICANA DE TELEFONOS	-	314,359.56	225,755,085.51
10/11/2017	31737	TROPIGAS DOMINICANA, S.A	-	5,054.22	225,750,031.29
10/11/2017	31738	CAPACITACION ESPECIALIZADA (CAES), SRL	-	5,415.00	225,744,616.29
10/11/2017	31739	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	225,725,248.29
10/11/2017	31740	MUEBLES OMAR S.A	-	34,562.63	225,690,685.66
10/11/2017	31741	ALEXIS ROSARIO PARRA	-	33,225.66	225,657,460.00

Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/11/2017	31742	JAVIER JOSE VASQUEZ	-	1,500.00	225,655,960.00
10/11/2017	31743	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	225,654,460.00
10/11/2017	31744	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	225,652,960.00
10/11/2017	31745	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	225,651,460.00
10/11/2017	31746	CARLOS AMAURY INFANTE ALMONTE	-	3,850.00	225,647,610.00
10/11/2017	31747	YOEDMY MORALES MARTE	-	1,925.00	225,645,685.00
10/11/2017	31748	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	225,609,685.00
10/11/2017	31749	YGNACIO HERNANDEZ HICIANO	-	27,000.00	225,582,685.00
10/11/2017	31750	CURIOSO DIGITAL SRL	-	67,800.00	225,514,885.00
10/11/2017	31751	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	123,108.29	225,391,776.71
10/11/2017	31752	FUNDACION OCOA DE PIE	-	20,000.00	225,371,776.71
13/11/2017	NC-0001325	P/R CARGOS BANCARIOS DEL 01 AL 12 DE NOVIEMBRE DE 2017.	-	9,903.76	225,361,872.95
13/11/2017	NC-0001326	P/R TRANSFERENCIA A LA TESORERIA NACIONAL	-	136,000,000.00	89,361,872.95
14/11/2017	31753	AURELIO GUERRERO SANCHEZ	-	94,500.00	89,267,372.95
14/11/2017	31754	FRANKLIN DANIEL SILVERIO RODRIGUEZ	-	27,000.00	89,240,372.95
14/11/2017	31755	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	89,183,169.56
14/11/2017	31756	AGUA PLANETA AZUL S A	-	9,500.00	89,173,669.56
14/11/2017	31757	CAASD	-	9,240.00	89,164,429.56
14/11/2017	31758	JORGE LUIS RAMIREZ	-	1,000.00	89,163,429.56
14/11/2017	31759	MARIA ELENA MONEGRO	-	1,400.00	89,162,029.56
14/11/2017	31760	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	89,161,029.56
14/11/2017	31761	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	89,159,629.56
14/11/2017	31762	CONSTRUCTORA ZARA AMELIA, SRL	-	1,822,220.39	87,337,409.17
14/11/2017	31763	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	102,096.02	87,235,313.15
15/11/2017	31764	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	62,235,313.15
15/11/2017	31765	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	224,083.98	62,011,229.17
15/11/2017	DP-0000652	P/R DEPOSITO POR INTERESES GANADOS (MAYO - OCTUBRE 2017) BCO. AGRICOLA	1,138,500.00	-	63,149,729.17
16/11/2017	31766	CAMARA AMERICANA DE COMERCIO DE REP. DOM	-	23,730.00	63,125,999.17
16/11/2017	31767	SERVICIOS GENERALES B Y F, SRL	-	591,181.54	62,534,817.63
16/11/2017	31768	JUAN THOMAS FILPO TEJADA	-	22,881.35	62,511,936.28
16/11/2017	31769	LOGOMOTION SRL	-	7,684.00	62,504,252.28
16/11/2017	31770	JOSE LUIS FELIX BELTRE	-	5,814.49	62,498,437.79
16/11/2017	31771	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	62,496,937.79
16/11/2017	31772	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	62,495,437.79
16/11/2017	31773	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	62,493,937.79
16/11/2017	31774	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	62,492,437.79
16/11/2017	31775	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	62,491,037.79
16/11/2017	31776	OLIVER SORIANO OVIEDO	-	1,400.00	62,489,637.79
16/11/2017	31777	JOSE MANUEL VALDEZ	-	1,000.00	62,488,637.79
16/11/2017	31778	FRANKLIN DANIEL SILVERIO RODRIGUEZ	-	27,000.00	62,461,637.79
16/11/2017	31779	EL PAIS DOMINICANO, SRL	-	28,250.00	62,433,387.79
16/11/2017	AN-0000658	CHEQUE NO.31767 ANULADO.	591,181.54	-	63,024,569.33
16/11/2017	AN-0000659	CHEQUE NO.31768 ANULADO.	22,881.35	-	63,047,450.68
16/11/2017	AN-0000660	CHEQUE NO.31769 ANULADO.	7,684.00	-	63,055,134.68
16/11/2017	AN-0000661	CHEQUE NO.31770 ANULADO.	5,814.49	-	63,060,949.17
16/11/2017	AN-0000662	CHEQUE NO. 31771 ANULADO.	1,500.00	-	63,062,449.17
16/11/2017	AN-0000663	CHEQUE NO.31772 ANULADO.	1,500.00	-	63,063,949.17
16/11/2017	AN-0000664	CHEQUE NO.31773 ANULADO.	1,500.00	-	63,065,449.17
17/11/2017	NC-0001327	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,731.04	63,061,718.13
17/11/2017	NC-0001328	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	60,000.00	63,001,718.13
20/11/2017	31780	HUMANO SEGUROS, SA	-	95,931.74	62,905,786.39
20/11/2017	31781	SERVICIOS GENERALES B Y F, SRL	-	591,181.54	62,314,604.85
20/11/2017	31782	LOGOMOTION SRL	-	7,684.00	62,306,920.85
20/11/2017	31783	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	14,721.94	62,292,198.91
20/11/2017	31784	EDESUR	-	496,633.03	61,795,565.88
20/11/2017	31785	MUEBLES OMAR S.A	-	12,726.62	61,782,839.26
20/11/2017	31786	SAN MIGUEL & CIA, SRL	-	619,508.13	61,163,331.13
20/11/2017	31787	VYMA NEGOCIOS DIVERSOS, SRL	-	44,070.00	61,119,261.13
20/11/2017	31788	FERRETERIA AMERICANA, SAS	-	62,656.76	61,056,604.37
20/11/2017	31789	JUAN THOMAS FILPO TEJADA	-	22,881.35	61,033,723.02
20/11/2017	31790	JOSE LUIS FELIX BELTRE	-	5,814.49	61,027,908.53
20/11/2017	31791	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	61,026,408.53
20/11/2017	31792	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	61,024,908.53
20/11/2017	31793	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	61,023,408.53
20/11/2017	31794	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	61,022,008.53
20/11/2017	31795	OSVALDO PEREZ PIMENTEL	-	1,600.00	61,020,408.53
20/11/2017	31796	JUAN DE DIOS JAVIER MORENO	-	1,000.00	61,019,408.53
20/11/2017	31797	JORGE LUIS RAMIREZ	-	1,000.00	61,018,408.53
20/11/2017	31798	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	61,017,008.53
20/11/2017	31799	JEAN ELIAS GARCIA SUERO	-	1,400.00	61,015,608.53
20/11/2017	31800	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	61,014,608.53
20/11/2017	NC-0001329	P/R CARGOS BANCARIOS DEL 13 AL 19 DE NOVIEMBRE 2017	-	208,508.31	60,806,100.22
21/11/2017	31801	BELLANIRIS PEÑA SUAREZ DE ALMONTE	-	27,688.05	60,778,412.17
21/11/2017	31802	DORALINA ELISABET CASTILLO ZABALA	-	30,295.34	60,748,116.83
21/11/2017	31803	NANCY NOVA	-	134,000.92	60,614,115.91
21/11/2017	31804	NURYS ORTIZ	-	96,908.17	60,517,207.74
21/11/2017	31805	CARMEN MAGALYS MEDINA	-	324,134.75	60,193,072.99
21/11/2017	31806	ARGENIS DE LOS SANTOS	-	83,064.14	60,110,008.85

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/11/2017	31807	TECNAS E.I.R.L	-	4,304.00	60,105,704.85
21/11/2017	31808	LUCIA MIGUELINA OZUNA	-	6,750.00	60,098,954.85
21/11/2017	31809	FRANKLIN DANIEL SILVERIO RODRIGUEZ	-	27,000.00	60,071,954.85
21/11/2017	31810	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	60,044,954.85
21/11/2017	31811	AURELIO GUERRERO SANCHEZ	-	63,000.00	59,981,954.85
21/11/2017	31812	ISLITA, EIRL	-	254,250.00	59,727,704.85
21/11/2017	31813	ISLITA, EIRL	-	169,500.00	59,558,204.85
21/11/2017	31814	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	59,490,404.85
21/11/2017	31815	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	67,800.00	59,422,604.85
21/11/2017	31816	KENNY FRANCISCO VALDEZ VELEZ	-	200,000.00	59,222,604.85
22/11/2017	31817	ASOGADOM S. R. L.	-	167,525.85	59,055,079.00
22/11/2017	31818	FRANK SCHNEYDER DIAZ MARTINEZ	-	43,200.00	59,011,879.00
22/11/2017	31819	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	41,993.54	58,969,885.46
22/11/2017	31820	KATTY FRANCISCA SUERO	-	18,897.09	58,950,988.37
22/11/2017	31821	ISOLINA HAMLETTY PEREZ FERNANDEZ	-	25,196.12	58,925,792.25
22/11/2017	31822	JENNY ALTAGRACIA VASQUEZ CARABALLO	-	25,196.12	58,900,596.13
22/11/2017	31823	ESKIBEL JAVIER SANCHEZ VIDAL	-	5,814.49	58,894,781.64
22/11/2017	31824	FARIDES SANCHEZ MORILLO	-	16,797.42	58,877,984.22
22/11/2017	31825	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	58,876,584.22
22/11/2017	31826	CHAILY MASSIEL ROSADO MEDINA	-	1,600.00	58,874,984.22
22/11/2017	31827	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	58,873,584.22
22/11/2017	31828	LEYBI LAURA FLORES PEÑA	-	1,400.00	58,872,184.22
22/11/2017	31829	JOSE MANUEL VALDEZ	-	1,000.00	58,871,184.22
22/11/2017	31830	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	58,865,934.22
22/11/2017	31831	FUNDACION MANOS ARRUGADAS	-	35,000.00	58,830,934.22
22/11/2017	31832	PEDRO ANTONIO SORIANO JACKSON	-	30,000.00	58,800,934.22
22/11/2017	31833	CENTRO BELLARMINO	-	600,000.00	58,200,934.22
22/11/2017	31834	MAPFRE BHD COMPAÑIA DE SEGUROS, S.A	-	223,722.46	57,977,211.76
22/11/2017	NC-0001330	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	14,269,672.24	43,707,539.52
22/11/2017	NC-0001331	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,469,940.63	40,237,598.89
23/11/2017	31835	REFRICENTRO RUBIERA, S.R.L	-	61,510.79	40,176,088.10
23/11/2017	31836	REFRIPARTES, S.A	-	48,312.28	40,127,775.82
24/11/2017	31837	ALTICE HISPANIOLA S. A.	-	14,978.86	40,112,796.96
27/11/2017	31838	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	33,900.00	40,078,896.96
27/11/2017	31839	SERVI MARKETING INTERACTIVO SMI, SRL	-	135,600.00	39,943,296.96
27/11/2017	31840	CONTRATAS SOLUTION SERVICES CSS, SRL	-	498,330.00	39,444,966.96
27/11/2017	31841	YANIRYS ALTAGRACIA INOA RAMOS	-	88,130.09	39,356,836.87
27/11/2017	31842	AMILAN STUDIO, SRL	-	2,872,914.67	36,483,922.20
27/11/2017	31843	HORACIO GALVA DE LA ROSA	-	134,635.90	36,349,286.30
27/11/2017	31844	PATRONATO CIBAO DE REHABILITACION, INC	-	25,000.00	36,324,286.30
27/11/2017	31845	FERRETERIA AMERICANA, SAS	-	4,050.84	36,320,235.46
27/11/2017	31846	DELTA COMERCIAL, S.A	-	17,162.05	36,303,073.41
27/11/2017	31847	MUEBLES OMAR S.A	-	8,846.20	36,294,227.21
27/11/2017	31848	MUEBLES OMAR S.A	-	7,902.03	36,286,325.18
27/11/2017	31849	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	36,284,825.18
27/11/2017	31850	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	36,283,325.18
27/11/2017	31851	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	36,281,825.18
27/11/2017	31852	JAVIER JOSE VASQUEZ	-	1,500.00	36,280,325.18
27/11/2017	31853	MARIA ELENA MONEGRO	-	1,050.00	36,279,275.18
27/11/2017	31854	JORGE LUIS RAMIREZ	-	750.00	36,278,525.18
27/11/2017	31855	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	36,277,125.18
27/11/2017	31856	OLIVER SORIANO OVIEDO	-	1,400.00	36,275,725.18
27/11/2017	31857	JOSE MANUEL VALDEZ	-	1,000.00	36,274,725.18
27/11/2017	31858	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	36,273,325.18
27/11/2017	31859	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	36,272,325.18
27/11/2017	31860	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,902,430.62	33,369,894.56
27/11/2017	31861	OLIVER SORIANO OVIEDO	-	1,400.00	33,368,494.56
28/11/2017	DT-0000154	P/R DEPOSITO POR TRANSF. DE DIVIDENDOS RECIBIDOS EGE-ITABO	336,027,734.62	-	369,396,229.18
29/11/2017	31862	PATRODECOM	-	150,000.00	369,246,229.18
29/11/2017	31863	INTERMUSIC, SRL	-	175,750.00	369,070,479.18
29/11/2017	31864	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	369,052,187.18
29/11/2017	31865	FERRETERIA AMERICANA, SAS	-	4,491.27	369,047,695.91
29/11/2017	31866	DIPRES DISLA, S.R.L	-	9,040.00	369,038,655.91
29/11/2017	31867	GRICELIO DE JESUS NUÑEZ	-	36,000.00	369,002,655.91
29/11/2017	31868	AS TELEMEDIOS, SRL	-	90,400.00	368,912,255.91
30/11/2017	31869	DIGEIG	-	200,000.00	368,712,255.91
30/11/2017	31870	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	368,709,855.91
30/11/2017	31871	MIGUEL SANCHEZ COMAS	-	1,500.00	368,708,355.91
30/11/2017	31872	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	368,706,855.91
30/11/2017	31873	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	368,705,355.91
30/11/2017	31874	JAVIER JOSE VASQUEZ	-	1,500.00	368,703,855.91
30/11/2017	31875	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	368,702,355.91
30/11/2017	NC-0001332	P/R CARGOS BANCARIOS DEL 20 AL 30 DE NOVIEMBRE 2017	-	48,584.81	368,653,771.10