



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 agosto de 2018

			Balance Inicial:		63,660,376.10
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/08/2018	33146	CENTRO BELLARMINO	-	600,000.00	63,060,376.10
02/08/2018	33147	CAASD	-	9,240.00	63,051,136.10
02/08/2018	33148	FLORISTERIA ZUNIFLOR SRL	-	8,475.00	63,042,661.10
02/08/2018	33149	OSVALDO PEREZ PIMENTEL	-	2,400.00	63,040,261.10
02/08/2018	33150	JOSE RAFAEL ROMERO PAEZ	-	2,100.00	63,038,161.10
02/08/2018	33151	JORGE LUIS RAMIREZ	-	1,500.00	63,036,661.10
02/08/2018	33152	JUAN DE DIOS JAVIER MORENO	-	1,500.00	63,035,161.10
02/08/2018	33153	SECUNDINO SIERRA PEREZ	-	1,500.00	63,033,661.10
02/08/2018	33154	MIGUEL ANGEL TRINIDAD TORRES	-	1,500.00	63,032,161.10
02/08/2018	33155	LILIAN JEANNETTE REYES MORA	-	5,000.00	63,027,161.10
02/08/2018	33156	CANDIDA MIGUELINA HERNANDEZ BARETT	-	9,000.00	63,018,161.10
02/08/2018	33157	REBEKA MARIA PIÑA SALDAÑA	-	13,500.00	63,004,661.10
02/08/2018	33158	NEMISIS COSETTE FAMILIA	-	300,000.00	62,704,661.10
02/08/2018	33159	TRASERMUL SRL	-	67,800.00	62,636,861.10
02/08/2018	33160	TRASERMUL SRL	-	67,800.00	62,569,061.10
02/08/2018	33161	MICRO & MINICOMPUTADORES S.A	-	412,576.56	62,156,484.54
02/08/2018	33162	COMPUTADORAS DOMINICANAS SRL	-	2,689.40	62,153,795.14
02/08/2018	33163	COMPUTADORAS DOMINICANAS SRL	-	20,570.17	62,133,224.97
02/08/2018	33164	COMPUTADORAS DOMINICANAS SRL	-	12,317.00	62,120,907.97
02/08/2018	33165	INSTITUTO NACIONAL DE ADM. PUBLICA	-	12,000.00	62,108,907.97
02/08/2018	33166	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	62,107,407.97
02/08/2018	33167	CARLOS MANUEL GARCIA	-	1,500.00	62,105,907.97
02/08/2018	33168	EDYSON GUZMAN	-	1,500.00	62,104,407.97
02/08/2018	33169	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	62,102,907.97
02/08/2018	33170	SECUNDINO SIERRA PEREZ	-	10,500.00	62,092,407.97
02/08/2018	33171	ENERCIDO MEDINA FIGUEROE	-	10,500.00	62,081,907.97
02/08/2018	33172	FRANCIS BUSSI	-	1,400.00	62,080,507.97
02/08/2018	33173	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	62,079,107.97
02/08/2018	33174	FRANCIS BUSSI	-	2,100.00	62,077,007.97
02/08/2018	33175	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	62,074,907.97
02/08/2018	33176	EDWIN JIMENEZ MARTINEZ	-	1,500.00	62,073,407.97
02/08/2018	33177	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	62,072,407.97
02/08/2018	33178	SAN MIGUEL & CIA, SRL	-	153,643.12	61,918,764.85
02/08/2018	33179	DIPRES DISLA, S.R.L	-	7,910.00	61,910,854.85
02/08/2018	33180	EDESUR	-	475,630.85	61,435,224.00
02/08/2018	33181	SERVICIOS TURISTICOS JL, S.R.L	-	9,500.00	61,425,724.00
02/08/2018	33182	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	100,660.48	61,325,063.52
02/08/2018	NC-0001442	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	679,407.69	60,645,655.83
02/08/2018	NC-0001443	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	325.00	60,645,330.83
03/08/2018	NC-0001444	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	190,000.00	60,455,330.83
03/08/2018	NC-0001445	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	579,300.00	59,876,030.83
07/08/2018	33183	COLECTOR DE IMPUESTOS INTERNOS	-	4,361,274.78	55,514,756.05
07/08/2018	33184	COLECTOR DE IMPUESTOS INTERNOS	-	416,254.68	55,098,501.37
07/08/2018	33185	COMPAÑIA DOMINICANA DE TELEFONOS	-	288,197.09	54,810,304.28
07/08/2018	33186	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	54,710,304.28
07/08/2018	33187	FUNDEMOS	-	500,000.00	54,210,304.28
07/08/2018	33188	PROGRESANDO CON SOLIDARIDAD	-	75,000.00	54,135,304.28
07/08/2018	33189	FUMUDESJU	-	750,000.00	53,385,304.28
07/08/2018	33190	DIGEIG	-	100,000.00	53,285,304.28
07/08/2018	33191	ALTICE DOMINICANA, S. A.	-	33,421.59	53,251,882.69
07/08/2018	33192	ARGENIS DE LOS SANTOS	-	2,400.00	53,249,482.69
07/08/2018	33193	CHAILY MASSIEL ROSADO MEDINA	-	1,600.00	53,247,882.69
07/08/2018	33194	LEYBI LAURA FLORES PEÑA	-	1,400.00	53,246,482.69
07/08/2018	33195	JOSE MANUEL VALDEZ	-	1,500.00	53,244,982.69
07/08/2018	33196	JORGE LUIS RAMIREZ	-	1,000.00	53,243,982.69
07/08/2018	33197	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	53,241,882.69
07/08/2018	33198	MADELINE CANARIO OLIO	-	1,323,565.01	51,918,317.68
07/08/2018	33199	GRUPO MACCABI SRL	-	29,739.22	51,888,578.46
07/08/2018	33200	CISUS HOLDING SRL	-	113,000.00	51,775,578.46
07/08/2018	33201	CESAR OCTAVIO SAINT-HILAIRE VILLALONA	-	90,000.00	51,685,578.46

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/08/2018	33202	COMERCIAL SANTANA, SRL	-	7,797.00	51,677,781.46
09/08/2018	33203	JUANA NUÑEZ PAULINO	-	161,100.00	51,516,681.46
09/08/2018	33204	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	100,000.00	51,416,681.46
09/08/2018	33205	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	51,398,681.46
09/08/2018	33206	MANUEL DAVID TEJEDA PEÑA	-	90,000.00	51,308,681.46
09/08/2018	33207	REYNA FRANCISCA VASQUEZ CASTILLO	-	1,106,994.95	50,201,686.51
09/08/2018	33208	HUMANO SEGUROS, SA	-	7,374.71	50,194,311.80
09/08/2018	33209	ESCUELA DE CALIDAD MORRISON, S.A.	-	51,300.00	50,143,011.80
09/08/2018	33210	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	2,430.00	50,140,581.80
09/08/2018	33211	COMERCIAL SANTANA, SRL	-	27,120.00	50,113,461.80
09/08/2018	33212	ASOGADOM S. R. L.	-	279,064.40	49,834,397.40
09/08/2018	33213	EDITORIA LISTIN DIARIO S A	-	13,110.00	49,821,287.40
09/08/2018	33214	MECAPRO SRL	-	39,090.63	49,782,196.77
09/08/2018	33215	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	49,779,796.77
09/08/2018	33216	EDYSON GUZMAN	-	1,500.00	49,778,296.77
09/08/2018	33217	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	49,776,796.77
09/08/2018	33218	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	49,775,296.77
09/08/2018	33219	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	49,773,796.77
09/08/2018	33220	JAVIER JOSE VASQUEZ	-	10,500.00	49,763,296.77
09/08/2018	33221	CARLOS MANUEL GARCIA	-	10,500.00	49,752,796.77
09/08/2018	33222	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	49,750,696.77
09/08/2018	33223	OLIVER SORIANO OVIEDO	-	2,100.00	49,748,596.77
09/08/2018	33224	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	49,747,096.77
09/08/2018	33225	HECTOR MANUEL PICHARDO MENDEZ	-	1,821,094.86	47,926,001.91
13/08/2018	33226	EDWIN JIMENEZ MARTINEZ	-	1,500.00	47,924,501.91
13/08/2018	33227	DESPACHO DE LA PRIMERA DAMA	-	4,000,000.00	43,924,501.91
13/08/2018	33228	CLUB DEP Y CULT AVANZ JUVENIL LAS CAOBAS	-	100,000.00	43,824,501.91
13/08/2018	33229	YOJANATA ALTAGRACIA PERALTA GARCIA	-	9,600.00	43,814,901.91
13/08/2018	33230	CLUB CULTURAL DEPORTIVO LUZ Y PROGRESO	-	50,000.00	43,764,901.91
13/08/2018	33231	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	43,762,801.91
13/08/2018	33232	OLIVER SORIANO OVIEDO	-	2,100.00	43,760,701.91
13/08/2018	33233	CARLOS ALBERTO MONTERO MONTERO	-	1,039,034.26	42,721,667.65
13/08/2018	33234	NORBERTO ANTONIO RUBIO	-	18,000.00	42,703,667.65
13/08/2018	33235	SPDC SUPER PIEZAS DEL CARIBE SRL	-	18,552.00	42,685,115.65
13/08/2018	33236	COMERCIAL SANTANA, SRL	-	29,380.00	42,655,735.65
13/08/2018	33237	COMPUTADORAS DOMINICANAS SRL	-	110,852.93	42,544,882.72
13/08/2018	AN-0000693	CHEQUE NO. 33075 ANULADO.	1,000.00	-	42,545,882.72
13/08/2018	NC-0001446	P/R CARGOS BANCARIOS DEL 01 AL 12 DE AGOSTO DE 2018.	-	12,609.24	42,533,273.48
15/08/2018	33238	CAASD	-	9,240.00	42,524,033.48
15/08/2018	33239	GENESIS LUCIA SARDA DIAZ	-	1,000.00	42,523,033.48
15/08/2018	33240	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	42,519,909.88
15/08/2018	33241	EDITORIA DEL CARIBE C POR A	-	8,835.00	42,511,074.88
15/08/2018	33242	TECNAS E.I.R.L	-	4,304.00	42,506,770.88
15/08/2018	33243	ENRIQUE ANTONIO TOLENTINO ORTEGA	-	135,000.00	42,371,770.88
15/08/2018	33244	YANIRYS ALTAGRACIA INOA RAMOS	-	21,133.18	42,350,637.70
15/08/2018	33245	LEONARD EMILIO WILMORE MORA	-	1,011,632.44	41,339,005.26
15/08/2018	33246	CONSTRUCTORA ALCANTARA BOBEA CONALBO SRL	-	2,159,025.66	39,179,979.60
15/08/2018	33247	JOHNNY MANUEL APONTE LIRIANO	-	445,031.13	38,734,948.47
15/08/2018	33248	EDESUR	-	86,158.75	38,648,789.72
15/08/2018	33249	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	13,648,789.72
15/08/2018	33250	CAMARA DE COMERCIO Y PRODUCCION DE SANTIAGO	-	22,500.00	13,626,289.72
15/08/2018	33251	ASOCIACION SANTIAGO LATE	-	75,000.00	13,551,289.72
15/08/2018	AN-0000694	CHEQUE NO. 32087 ANULADO.	2,400.00	-	13,553,689.72
20/08/2018	33252	OLIVER SORIANO OVIEDO	-	2,100.00	13,551,589.72
20/08/2018	33253	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	13,549,489.72
20/08/2018	33254	VICTOR ALFONSO HENRIQUEZ ROSA	-	1,500.00	13,547,989.72
20/08/2018	33255	OSVALDO PEREZ PIMENTEL	-	1,600.00	13,546,389.72
20/08/2018	33256	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	13,544,989.72
20/08/2018	33257	JUAN DE DIOS JAVIER MORENO	-	1,000.00	13,543,989.72
20/08/2018	33258	SECUNDINO SIERRA PEREZ	-	1,000.00	13,542,989.72
20/08/2018	33259	MIGUEL ANGEL TRINIDAD TORRES	-	1,000.00	13,541,989.72
20/08/2018	33260	JORGE LUIS RAMIREZ	-	1,000.00	13,540,989.72
20/08/2018	33261	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	13,539,489.72
20/08/2018	33262	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	13,537,989.72
20/08/2018	33263	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	13,536,489.72
20/08/2018	33264	ETNI EMANUEL JIMENEZ AYBAR	-	3,000.00	13,533,489.72
20/08/2018	33265	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	13,531,989.72
20/08/2018	33266	CARLOS MANUEL GARCIA	-	1,500.00	13,530,489.72
20/08/2018	33267	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	13,519,989.72
20/08/2018	33268	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	13,509,489.72
20/08/2018	33269	CHAILY MASSIEL ROSADO MEDINA	-	2,400.00	13,507,089.72
20/08/2018	33270	ALFREDO ANTONIO CRUZ POLANCO	-	190,197.45	13,316,892.27
20/08/2018	33271	SAN MIGUEL & CIA, SRL	-	51,214.37	13,265,677.90
20/08/2018	33272	EDESUR	-	99,239.80	13,166,438.10
20/08/2018	33273	RUDDY NELSON FRIAS ANGELES	-	14,400.00	13,152,038.10
20/08/2018	33274	GRH CONSULTORES SRL	-	180,500.00	12,971,538.10
20/08/2018	33275	POLANCO CALDERON CALCAÑO, SRL	-	1,167,189.64	11,804,348.46
20/08/2018	NC-0001447	P/R CARGOS BANCARIOS DEL 13 AL 19 DE AGOSTO 2018	-	13,007.75	11,791,340.71
21/08/2018	AN-0000695	CHEQUE NO. 32385 ANULADO.	4,845.00	-	11,796,185.71

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/08/2018	AN-0000696	CHEQUE NO. 33249 ANULADO.	25,000,000.00	-	36,796,185.71
21/08/2018	NC-0001448	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	16,548,171.36	20,248,014.35
21/08/2018	NC-0001449	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	91,453.67	20,156,560.68
22/08/2018	33276	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	20,138,268.68
22/08/2018	33277	J.A. IMPRESOS, SRL	-	39,660.17	20,098,608.51
22/08/2018	33278	LOGOMARCA S.A	-	7,768.75	20,090,839.76
22/08/2018	33279	CARLOS JUAN LIZ REYES	-	75,000.00	20,015,839.76
22/08/2018	33280	UNIVERSIDAD ABIERTA PARA ADULTOS	-	50,000.00	19,965,839.76
22/08/2018	33281	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	7,000.00	19,958,839.76
22/08/2018	33282	ASOCIACION DE BALONCESTO DE SANTIAGO	-	100,000.00	19,858,839.76
22/08/2018	33283	ASOGADOM S. R. L.	-	175,275.00	19,683,564.76
22/08/2018	33284	HENRY JOSE TAVAREZ ROSA	-	1,800.00	19,681,764.76
22/08/2018	33285	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	19,680,364.76
22/08/2018	33286	JOSE MANUEL VALDEZ	-	1,000.00	19,679,364.76
22/08/2018	33287	SECUNDINO SIERRA PEREZ	-	10,500.00	19,668,864.76
22/08/2018	33288	JAVIER JOSE VASQUEZ	-	10,500.00	19,658,364.76
22/08/2018	33289	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	19,656,864.76
22/08/2018	33290	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	19,655,364.76
22/08/2018	33291	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	19,653,864.76
22/08/2018	33292	EDYSON GUZMAN	-	1,500.00	19,652,364.76
22/08/2018	33293	EDGAR ADRIANO DE LA ROSA VARGAS	-	90,000.00	19,562,364.76
22/08/2018	33294	EDGAR ADRIANO DE LA ROSA VARGAS	-	45,000.00	19,517,364.76
22/08/2018	33295	RAUL ALBERTO MORETA CASTILLO	-	1,137,581.35	18,379,783.41
22/08/2018	33296	IDALIA EMILIA CABRERA PIMENTEL	-	76,271.18	18,303,512.23
23/08/2018	NC-0001450	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	95,098.52	18,208,413.71
23/08/2018	NC-0001451	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	30,463.96	18,177,949.75
23/08/2018	NC-0001452	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,707,988.32	14,469,961.43
23/08/2018	NC-0001453	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	738,000.00	13,731,961.43
27/08/2018	33297	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,172,217.88	10,559,743.55
27/08/2018	33298	COLECTOR DE IMPUESTOS INTERNOS	-	767,287.19	9,792,456.36
27/08/2018	33299	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	9,791,056.36
27/08/2018	33300	JOSE MANUEL VALDEZ	-	1,000.00	9,790,056.36
27/08/2018	33301	OLIVER SORIANO OVIEDO	-	2,100.00	9,787,956.36
27/08/2018	33302	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	9,785,856.36
27/08/2018	33303	EDWIN JIMENEZ MARTINEZ	-	1,500.00	9,784,356.36
27/08/2018	33304	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	222,025.40	9,562,330.96
27/08/2018	33305	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	273,471.80	9,288,859.16
27/08/2018	33306	ASOGADOM S. R. L.	-	143,574.45	9,145,284.71
27/08/2018	33307	MECAPRO SRL	-	12,961.89	9,132,322.82
27/08/2018	33308	DISTRIBUIDORA UNIVERSAL, S.A	-	18,205.92	9,114,116.90
27/08/2018	33309	MUEBLES OMAR S.A	-	26,464.66	9,087,652.24
27/08/2018	33310	MUEBLES OMAR S.A	-	7,902.03	9,079,750.21
27/08/2018	33311	OFFITEK, SRL	-	7,885.14	9,071,865.07
27/08/2018	33312	DELTA COMERCIAL, S.A	-	42,834.43	9,029,030.64
27/08/2018	33313	FERRETERIA AMERICANA, SAS	-	22,035.00	9,006,995.64
27/08/2018	33314	PANORAMICA CON LUCIANO AYBAR, SRL	-	90,400.00	8,916,595.64
27/08/2018	33315	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	8,871,395.64
27/08/2018	33316	TELEOPERADORA NACIONAL, SRL	-	226,000.00	8,645,395.64
27/08/2018	33317	TELEOPERADORA NACIONAL, SRL	-	113,000.00	8,532,395.64
27/08/2018	NC-0001454	P/R CARGO BANCARIOS DEL 20 AL 26 DE AGOSTO 2018	-	7,104.02	8,525,291.62
28/08/2018	DT-0000159	P/R CANCELACION 3 CERTIFICADO FINANCIEROS EN BCO. DE RESERVA:	367,347,842.18	-	375,873,133.80
28/08/2018	33318	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	350,873,133.80
28/08/2018	33319	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	350,871,033.80
28/08/2018	33320	JOSE MANUEL VALDEZ	-	1,500.00	350,869,533.80
28/08/2018	33321	OLIVER SORIANO OVIEDO	-	2,100.00	350,867,433.80
28/08/2018	33322	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	350,865,333.80
29/08/2018	33323	SPDC SUPER PIEZAS DEL CARIBE SRL	-	61,561.70	350,803,772.10
29/08/2018	33324	TROPIGAS DOMINICANA, SRL	-	4,761.40	350,799,010.70
29/08/2018	33325	MICRO & MINICOMPUTADORES S.A	-	28,613.29	350,770,397.41
29/08/2018	33326	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	350,685,647.41
29/08/2018	33327	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	350,649,647.41
29/08/2018	33328	ELIAS GUILLERMO SERULLE GOMEZ	-	76,271.18	350,573,376.23
30/08/2018	33329	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	350,528,176.23
30/08/2018	33330	TELEOPERADORA NACIONAL, SRL	-	113,000.00	350,415,176.23
30/08/2018	33331	IVONNEL ALTAGRACIA CRUZ AZOR	-	1,561,135.97	348,854,040.26
30/08/2018	DP-0000669	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	70,630.60	-	348,924,670.86
30/08/2018	DP-0000670	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	71,232.00	-	348,995,902.86
30/08/2018	NC-0001455	P/R TRANSF. TESORERIA NACIONAL P/PAGO DEUDA OPRET CON MOLINOS	-	23,275,771.44	325,720,131.42
31/08/2018	NC-0001456	P/R CARGOS BANCARIOS DEL 27 AL 31 DE AGOSTO 2018.	-	94,233.38	325,625,898.04