



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 mayo de 2018

			Balance Inicial:		1,445,861,547.65
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2018	32626	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	267,903.66	1,445,593,643.99
01/05/2018	32627	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	195,909.14	1,445,397,734.85
01/05/2018	32628	MATERIALES CTO, SRL	-	140,418.00	1,445,257,316.85
01/05/2018	32629	RADIOCENTRO, S.A.S	-	220,882.23	1,445,036,434.62
01/05/2018	32630	JODEL SRL	-	479,385.84	1,444,557,048.78
01/05/2018	32631	SERVICIOS GRAFICOS SEGURA, S.R.L	-	52,985.70	1,444,504,063.08
01/05/2018	32632	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	1,444,485,771.08
01/05/2018	32633	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	1,444,466,403.08
01/05/2018	32634	SILVIA ORTIZ	-	28,000.00	1,444,438,403.08
01/05/2018	32635	JULIO CESAR VALENTIN JIMINIAN	-	120,000.00	1,444,318,403.08
01/05/2018	32636	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	1,444,316,303.08
01/05/2018	32637	OLIVER SORIANO OVIEDO	-	2,100.00	1,444,314,203.08
01/05/2018	32638	EDWIN JIMENEZ MARTINEZ	-	1,500.00	1,444,312,703.08
01/05/2018	32639	LUZ MARIA REYES	-	1,800.00	1,444,310,903.08
01/05/2018	32640	ARGENIS DE LOS SANTOS	-	1,600.00	1,444,309,303.08
01/05/2018	32641	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	1,444,308,303.08
01/05/2018	32642	VICENTE ISMAEL ESTRELLA CONTRERAS	-	1,400.00	1,444,306,903.08
01/05/2018	32643	HECTOR BIENVENIDO MORALES	-	1,800.00	1,444,305,103.08
01/05/2018	32644	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	1,444,303,703.08
01/05/2018	32645	JORGE LUIS RAMIREZ	-	1,000.00	1,444,302,703.08
01/05/2018	32646	DATCOM4IT, SRL	-	56,864.99	1,444,245,838.09
03/05/2018	32647	COLECTOR DE IMPUESTOS INTERNOS	-	579,553.70	1,443,666,284.39
03/05/2018	32648	COLECTOR DE IMPUESTOS INTERNOS	-	284,271.80	1,443,382,012.59
03/05/2018	32649	FRANCIS BUSSI	-	1,400.00	1,443,380,612.59
03/05/2018	32650	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	1,443,379,212.59
03/05/2018	32651	OLIVER SORIANO OVIEDO	-	1,400.00	1,443,377,812.59
03/05/2018	32652	JOSE MANUEL VALDEZ	-	1,000.00	1,443,376,812.59
03/05/2018	32653	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	246,050.00	1,443,130,762.59
03/05/2018	32654	CAMPO INGENIERIA J & L SRL	-	337,305.00	1,442,793,457.59
03/05/2018	32655	MATERIALES CTO, SRL	-	98,276.10	1,442,695,181.49
03/05/2018	32656	COMPAÑIA DOMINICANA DE TELEFONOS	-	306,958.07	1,442,388,223.42
03/05/2018	32657	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	112,122.90	1,442,276,100.52
03/05/2018	32658	JULIO CESAR CASTILLO ACEVEDO	-	1,534,122.98	1,440,741,977.54
03/05/2018	32659	MANUEL ARCIDE DE LOS SANTOS BAUTISTA	-	1,534,122.98	1,439,207,854.56
03/05/2018	32660	CARLOS ALBERTO MONTERO MONTERO	-	1,534,122.98	1,437,673,731.58
03/05/2018	32661	JIMENEZ ALBA & ASOCIADOS, SRL	-	1,534,122.98	1,436,139,608.60
03/05/2018	32662	MELISSA MERCEDES LAGARES HERNANDEZ	-	1,543,127.31	1,434,596,481.29
03/05/2018	DP-0000662	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	79,025.42	-	1,434,675,506.71
03/05/2018	NC-0001398	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	605,450.00	1,434,070,056.71
04/05/2018	32663	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	1,434,068,556.71
04/05/2018	32664	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	1,434,067,056.71
04/05/2018	32665	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	1,434,065,556.71
04/05/2018	32666	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	1,434,064,056.71
04/05/2018	32667	CARLOS MANUEL GARCIA	-	10,500.00	1,434,053,556.71
04/05/2018	32668	JAVIER JOSE VASQUEZ	-	10,500.00	1,434,043,056.71
04/05/2018	32669	HUMANO SEGUROS, SA	-	95,076.74	1,433,947,979.97
04/05/2018	32670	CAASD	-	9,240.00	1,433,938,739.97
04/05/2018	32671	ALTICE DOMINICANA, S. A.	-	31,031.85	1,433,907,708.12
04/05/2018	32672	DIGEIG	-	100,000.00	1,433,807,708.12
04/05/2018	32673	FUMUDESJU	-	750,000.00	1,433,057,708.12
04/05/2018	32674	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	1,431,057,708.12
04/05/2018	32675	FUNDEMOS	-	500,000.00	1,430,557,708.12
04/05/2018	32676	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	1,430,457,708.12
07/05/2018	32677	COLECTOR DE IMPUESTOS INTERNOS	-	1,793,319.49	1,428,664,388.63
07/05/2018	32678	COLECTOR DE IMPUESTOS INTERNOS	-	28,255.12	1,428,636,133.51
07/05/2018	NC-0001399	P/R CARGOS BACARIOS DEL 01 AL 05 DE ABRIL 2018	-	2,001.80	1,428,634,131.71
08/05/2018	32679	JOSE RAMON SUERO OLLER	-	1,500.00	1,428,632,631.71
08/05/2018	32680	OLIVER SORIANO OVIEDO	-	1,400.00	1,428,631,231.71
08/05/2018	32681	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	1,428,629,831.71
08/05/2018	32682	JORGE LUIS RAMIREZ	-	1,000.00	1,428,628,831.71

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/05/2018	32683	JEANNETTE MERCEDES NUÑEZ GENAO	-	91,729.22	1,428,537,102.49
08/05/2018	32684	DELTA COMERCIAL, S.A	-	27,177.35	1,428,509,925.14
08/05/2018	32685	HUMANO SEGUROS, SA	-	6,892.25	1,428,503,032.89
08/05/2018	32686	ASOGADOM S. R. L.	-	156,465.00	1,428,346,567.89
08/05/2018	32687	EDESUR	-	424,436.30	1,427,922,131.59
08/05/2018	32688	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	1,427,837,381.59
08/05/2018	32689	TELEOPERADORA NACIONAL, S A	-	113,000.00	1,427,724,381.59
08/05/2018	32690	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	56,500.00	1,427,667,881.59
08/05/2018	32691	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	1,427,622,681.59
08/05/2018	32692	MEDIOS CARA O CRUZ, SRL	-	67,800.00	1,427,554,881.59
08/05/2018	32693	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	1,427,518,881.59
08/05/2018	32694	JUAN GONZALEZ CABA	-	36,000.00	1,427,482,881.59
08/05/2018	32695	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	1,427,481,481.59
08/05/2018	32696	MARCOS ANTONIO MONTILLA GENAO	-	1,000.00	1,427,480,481.59
08/05/2018	32697	DEIDANIA RIVERA REYNOSO	-	1,800.00	1,427,478,681.59
08/05/2018	32698	EDGAR JOSE VALENZUELA REYES	-	1,600.00	1,427,477,081.59
08/05/2018	32699	LEYBI LAURA FLORES PEÑA	-	1,400.00	1,427,475,681.59
08/05/2018	32700	JOSE MANUEL VALDEZ	-	1,000.00	1,427,474,681.59
08/05/2018	32701	EDWIN JIMENEZ MARTINEZ	-	1,000.00	1,427,473,681.59
08/05/2018	AN-0000682	CHEQUE NO. 32567 ANULADO.	1,800.00	-	1,427,475,481.59
09/05/2018	32702	SANTO DOMINGO MOTORS COMPANY, S A	-	22,207.26	1,427,453,274.33
09/05/2018	32703	MARIA ELENA MONEGRO	-	5,000.00	1,427,448,274.33
09/05/2018	32704	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	1,427,446,774.33
09/05/2018	32705	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	1,427,445,274.33
09/05/2018	32706	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	1,427,443,774.33
09/05/2018	32707	JAVIER JOSE VASQUEZ	-	1,500.00	1,427,442,274.33
09/05/2018	32708	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	1,427,431,774.33
09/05/2018	32709	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	1,427,421,274.33
09/05/2018	32710	RAMON VINICIO ARACENA	-	75,000.00	1,427,346,274.33
09/05/2018	32711	DEIDANIA RIVERA REYNOSO	-	1,800.00	1,427,344,474.33
09/05/2018	32712	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	1,427,343,474.33
09/05/2018	32713	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	1,427,342,074.33
09/05/2018	32714	LUZ MARIA REYES	-	1,800.00	1,427,340,274.33
09/05/2018	32715	JOSE MANUEL VALDEZ	-	1,000.00	1,427,339,274.33
09/05/2018	32716	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	1,427,337,874.33
09/05/2018	32717	FRANCIS BUSSI	-	1,400.00	1,427,336,474.33
09/05/2018	32718	WANDA VALERIA VALDEZ ALCANTARA	-	1,400.00	1,427,335,074.33
09/05/2018	32719	ARISTOMELIA RODRIGUEZ	-	1,600.00	1,427,333,474.33
09/05/2018	32720	DEIDANIA RIVERA REYNOSO	-	1,800.00	1,427,331,674.33
09/05/2018	32721	JORGE LUIS RAMIREZ	-	1,000.00	1,427,330,674.33
09/05/2018	32722	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,567.00	1,427,325,107.33
09/05/2018	NC-0001400	P/R COMISION POR CERTIFICACION DE CHEQUE NO. 32629.	-	350.00	1,427,324,757.33
09/05/2018	NC-0001401	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	600,000,000.00	827,324,757.33
09/05/2018	NC-0001402	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	600,000,000.00	227,324,757.33
10/05/2018	32723	ROMACA INDUSTRIAL, SA	-	32,626.36	227,292,130.97
10/05/2018	AN-0000683	CHEQUE NO. 32245 ANULADO.	88,000.00	-	227,380,130.97
11/05/2018	DP-0000663	P/R DEPOSITO POR INTERESES CERTIFICADO BANCO AGRICOLA	1,119,937.50	-	228,500,068.47
14/05/2018	NC-0001403	P/R CARGOS BANCARIOS DEL 07 AL 13 DE MAYO 2018	-	41,858.44	228,458,210.03
15/05/2018	32724	COLECTOR DE IMPUESTOS INTERNOS	-	84,003.00	228,374,207.03
15/05/2018	32725	TECNAS E.I.R.L	-	16,724.00	228,357,483.03
15/05/2018	32726	TECNAS E.I.R.L	-	4,304.00	228,353,179.03
15/05/2018	32727	J.A. IMPRESOS, SRL	-	62,150.00	228,291,029.03
15/05/2018	32728	OLIVER SORIANO OVIEDO	-	1,400.00	228,289,629.03
15/05/2018	32729	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	228,288,229.03
15/05/2018	32730	EDWIN JIMENEZ MARTINEZ	-	1,000.00	228,287,229.03
15/05/2018	32731	EDWIN JIMENEZ MARTINEZ	-	1,500.00	228,285,729.03
15/05/2018	32732	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	228,283,629.03
15/05/2018	32733	RUDDY NELSON FRIAS ANGELES	-	11,250.00	228,272,379.03
15/05/2018	32734	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	228,245,379.03
15/05/2018	32735	L. ARENA 92.5, EIRL	-	113,000.00	228,132,379.03
15/05/2018	NC-0001404	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	30,508.47	228,101,870.56
15/05/2018	NC-0001405	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	242,733.00	227,859,137.56
15/05/2018	NC-0001406	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	325.00	227,858,812.56
16/05/2018	32736	PRODUCTIVE BUSINESS SOLUTION DOMINICANA	-	16,950.00	227,841,862.56
16/05/2018	32737	DATCOM4IT, SRL	-	176,472.10	227,665,390.46
16/05/2018	32738	DATCOM4IT, SRL	-	474,778.80	227,190,611.66
17/05/2018	32739	ASOGADOM S. R. L.	-	167,960.00	227,022,651.66
17/05/2018	32740	JUNTA CENTRAL ELECTORAL	-	230,000.00	226,792,651.66
21/05/2018	32741	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	201,792,651.66
21/05/2018	32742	TEOREMA CE, SRL	-	65,232.70	201,727,418.96
21/05/2018	NC-0001407	P/R CARGOS BANCARIOS DEL 14 AL 20 DE MAYO 2018	-	11,824.75	201,715,594.21
21/05/2018	NC-0001408	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	16,411,222.59	185,304,371.62
22/05/2018	DP-0000664	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	141,034.95	-	185,445,406.57
23/05/2018	32743	AMILAN STUDIO, SRL	-	2,767,914.25	182,677,492.32
23/05/2018	32744	OSVALDO PEREZ PIMENTEL	-	1,600.00	182,675,892.32
23/05/2018	32745	SALVADOR YGNACIO RICOURT GOMEZ	-	1,800.00	182,674,092.32
23/05/2018	32746	JULYANIX RAMIREZ PAULINO	-	1,400.00	182,672,692.32
23/05/2018	32747	SECUNDINO SIERRA PEREZ	-	10,500.00	182,662,192.32
23/05/2018	32748	JAVIER JOSE VASQUEZ	-	10,500.00	182,651,692.32

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/05/2018	32749	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	182,649,592.32
23/05/2018	32750	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,500.00	182,648,092.32
23/05/2018	32751	LUZ MARIA REYES	-	2,700.00	182,645,392.32
23/05/2018	32752	JOSE MANUEL VALDEZ	-	1,500.00	182,643,892.32
23/05/2018	32753	DEIDANIA RIVERA REYNOSO	-	1,800.00	182,642,092.32
23/05/2018	32754	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	182,640,692.32
23/05/2018	32755	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	182,638,592.32
23/05/2018	32756	FRANCIS BUSSI	-	2,100.00	182,636,492.32
23/05/2018	32757	MIGUEL SANCHEZ COMAS	-	1,000.00	182,635,492.32
23/05/2018	32758	CLAUDIO DOMINGO SANCHEZ	-	1,600.00	182,633,892.32
23/05/2018	32759	JORGE LUIS RAMIREZ	-	1,000.00	182,632,892.32
23/05/2018	32760	MIGUEL ANGEL TRINIDAD TORRES	-	1,500.00	182,631,392.32
23/05/2018	32761	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	182,629,892.32
23/05/2018	32762	ENERCIDO MEDINA FIGUERO	-	1,500.00	182,628,392.32
23/05/2018	32763	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	182,626,892.32
23/05/2018	32764	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	193,927.69	182,432,964.63
23/05/2018	32765	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	264,942.70	182,168,021.93
23/05/2018	32766	AGUA PLANETA AZUL S A	-	7,324.50	182,160,697.43
23/05/2018	32767	APOLINAR NUÑEZ, SRL	-	90,400.00	182,070,297.43
23/05/2018	32768	CISUS HOLDING SRL	-	226,000.00	181,844,297.43
23/05/2018	DP-0000665	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	69,710.35	-	181,914,007.78
24/05/2018	32769	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	181,909,207.78
24/05/2018	32770	RICARDO ESTEBAN MOTA LOPEZ	-	3,500.00	181,905,707.78
24/05/2018	32771	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	181,904,307.78
24/05/2018	32772	DEIDANIA RIVERA REYNOSO	-	1,800.00	181,902,507.78
24/05/2018	32773	JOSE MANUEL VALDEZ	-	1,000.00	181,901,507.78
24/05/2018	32774	ATENEO AMANTES DE LA LUZ, INC	-	100,000.00	181,801,507.78
24/05/2018	32775	APOLINAR NUÑEZ, SRL	-	90,400.00	181,711,107.78
24/05/2018	32776	JUAN ALBERTO BONILLA MARTINEZ	-	114,406.78	181,596,701.00
24/05/2018	32777	DEIDANIA RIVERA REYNOSO	-	5,400.00	181,591,301.00
24/05/2018	32778	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	4,200.00	181,587,101.00
24/05/2018	32779	OLIVER SORIANO OVIEDO	-	1,400.00	181,585,701.00
24/05/2018	32780	CARLOS MANUEL GARCIA	-	10,500.00	181,575,201.00
24/05/2018	32781	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	181,564,701.00
24/05/2018	32782	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	181,563,201.00
24/05/2018	32783	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	181,561,701.00
24/05/2018	32784	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	181,560,201.00
24/05/2018	32785	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	181,558,701.00
25/05/2018	NC-0001409	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	3,471,703.36	178,086,997.64
28/05/2018	32786	FLORYS ANTONIA DEL VALLE AMPARO	-	26,258.56	178,060,739.08
28/05/2018	32787	LEYBI LAURA FLORES PEÑA	-	5,600.00	178,055,139.08
28/05/2018	32788	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	178,053,039.08
28/05/2018	32789	RICARDO ROJAS MARTINEZ	-	1,400.00	178,051,639.08
28/05/2018	32790	FRANCIS BUSSI	-	1,400.00	178,050,239.08
28/05/2018	32791	OLIVER SORIANO OVIEDO	-	1,400.00	178,048,839.08
28/05/2018	32792	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	178,047,439.08
28/05/2018	32793	JORGE LUIS RAMIREZ	-	1,000.00	178,046,439.08
28/05/2018	32794	JHONNY ALBERTO CRUZ SANTOS	-	30,000.00	178,016,439.08
28/05/2018	32795	HORACIO GALVA DE LA ROSA	-	129,715.17	177,886,723.91
28/05/2018	32796	ROBERTO ANTONIO DIAZ RAMOS	-	22,050.00	177,864,673.91
28/05/2018	32797	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	177,846,381.91
28/05/2018	32798	SKAGEN, SRL	-	10,215.20	177,836,166.71
28/05/2018	32799	SERVICIOS GRAFICOS SEGURA, S.R.L	-	10,831.05	177,825,335.66
28/05/2018	32800	FERRETERIA AMERICANA, SAS	-	134,311.80	177,691,023.86
29/05/2018	AN-0000684	CHEQUE NO. 32789 ANULADO.	1,400.00	-	177,692,423.86
30/05/2018	32801	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,221,688.28	174,470,735.58
30/05/2018	32802	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	174,469,335.58
30/05/2018	32803	KATHERINE STEPHANIE MARTINEZ DIAZ	-	30,000.00	174,439,335.58
30/05/2018	32804	L & L DESIGN, SRL	-	1,473,244.82	172,966,090.76
30/05/2018	32805	MORESA DISEÑOS Y CONSTRUCCIONES SRL	-	1,915,875.56	171,050,215.20
30/05/2018	32806	ALEJANDRO CANDELARIO HERNANDEZ	-	37,193.35	171,013,021.85
30/05/2018	32807	JUAN GONZALEZ CABA	-	36,000.00	170,977,021.85
30/05/2018	DT-0000158	P/R DEPOSITO POR TRANSF. DE DIVIDENDOS RECIBIDOS EGE-ITABO	666,822,490.20	-	837,799,512.05
30/05/2018	NC-0001410	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	10,000.00	837,789,512.05
31/05/2018	NC-0001411	P/R CARGOS BANCARIOS DEL 21 AL 31 DE MAYO 2018	-	41,362.85	837,748,149.20