



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 abril de 2018

			Balance Inicial:		83,848,527.50
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/04/2018	32441	CARLOS MANUEL GARCIA	-	1,500.00	83,847,027.50
02/04/2018	32442	FERNANDO PEREZ ROSARIO	-	1,500.00	83,845,527.50
02/04/2018	32443	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	83,844,027.50
02/04/2018	32444	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	83,842,527.50
02/04/2018	32445	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	83,841,027.50
02/04/2018	32446	JAVIER JOSE VASQUEZ	-	9,000.00	83,832,027.50
02/04/2018	32447	ANTONIO DE LA CRUZ RAMIREZ	-	9,000.00	83,823,027.50
02/04/2018	32448	NIVIA CLARIBEL QUEZADA	-	1,400.00	83,821,627.50
02/04/2018	32449	FRANCIS BUSSI	-	1,400.00	83,820,227.50
02/04/2018	32450	OLIVER SORIANO OVIEDO	-	1,400.00	83,818,827.50
02/04/2018	32451	JOSE MANUEL VALDEZ	-	1,000.00	83,817,827.50
02/04/2018	32452	JORGE LUIS RAMIREZ	-	5,000.00	83,812,827.50
02/04/2018	32453	GP SOFTWARE & CONSULTING, S.R.L.	-	36,584.00	83,776,243.50
02/04/2018	32454	MATERIALES CTO, SRL	-	9,791.60	83,766,451.90
02/04/2018	32455	JUAN GONZALEZ CABA	-	36,000.00	83,730,451.90
02/04/2018	32456	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	83,645,701.90
02/04/2018	32457	PRODUCCIONES TRES MOSQUETEROS, SRL	-	45,200.00	83,600,501.90
02/04/2018	32458	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	83,555,301.90
02/04/2018	32459	TELEOPERADORA NACIONAL, SRL	-	113,000.00	83,442,301.90
02/04/2018	32460	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	83,406,301.90
03/04/2018	32461	BIENVENIDA D/CORAZON DE JS. POLANCO DIAZ	-	40,000.00	83,366,301.90
03/04/2018	32462	CARNAVAL COMUNITARIO CIENFUEGOS	-	50,000.00	83,316,301.90
03/04/2018	32463	ESTEFANI MAYROLI CALCAÑO OZORIA	-	15,000.00	83,301,301.90
03/04/2018	32464	ETNI EMANUEL JIMENEZ AYBAR	-	3,000.00	83,298,301.90
03/04/2018	32465	ENERCIDO MEDINA FIGUERO	-	1,500.00	83,296,801.90
03/04/2018	32466	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	90,827.29	83,205,974.61
04/04/2018	32467	ALTICE DOMINICANA, S. A.	-	34,344.94	83,171,629.67
04/04/2018	32468	ASOGADOM S. R. L.	-	148,804.20	83,022,825.47
05/04/2018	NC-0001383	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	613,925.00	82,408,900.47
05/04/2018	NC-0001384	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	325.00	82,408,575.47
06/04/2018	32469	COLECTOR DE IMPUESTOS INTERNOS	-	1,556,304.42	80,852,271.05
06/04/2018	32470	COLECTOR DE IMPUESTOS INTERNOS	-	385,900.29	80,466,370.76
06/04/2018	32471	COLECTOR DE IMPUESTOS INTERNOS	-	665,806.68	79,800,564.08
06/04/2018	32472	JOHNNY MANUEL APONTE LIRIANO	-	1,145,875.27	78,654,688.81
06/04/2018	32473	LA INNOVACION SRL	-	8,136.00	78,646,552.81
06/04/2018	32474	CEREMO, SRL	-	115,678.22	78,530,874.59
06/04/2018	32475	YUDEN FIOL DALIZA PEREZ PEÑA	-	152,542.37	78,378,332.22
06/04/2018	32476	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	78,358,964.22
06/04/2018	32477	COMPAÑIA DOMINICANA DE TELEFONOS	-	299,953.80	78,059,010.42
06/04/2018	32478	SIRBANO ALBERTO PIMENTEL TEJEDA	-	54,000.00	78,005,010.42
06/04/2018	32479	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	77,978,010.42
06/04/2018	32480	LELIA MARCELL MENDOZA LORA	-	5,000.00	77,973,010.42
06/04/2018	32481	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	77,971,510.42
06/04/2018	32482	JAVIER JOSE VASQUEZ	-	1,500.00	77,970,010.42
06/04/2018	32483	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	77,968,510.42
06/04/2018	32484	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	77,967,010.42
06/04/2018	32485	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	77,956,510.42
06/04/2018	32486	CARLOS MANUEL GARCIA	-	10,500.00	77,946,010.42
06/04/2018	32487	DEIDANIA RIVERA REYNOSO	-	2,700.00	77,943,310.42
06/04/2018	32488	NIVIA CLARIBEL QUEZADA	-	2,100.00	77,941,210.42
06/04/2018	32489	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	77,939,110.42
06/04/2018	32490	FRANCISCO BERNARDO MARTINEZ SANTANA	-	2,100.00	77,937,010.42
06/04/2018	32491	FRANCIS BUSSI	-	2,100.00	77,934,910.42
06/04/2018	32492	EDWIN JIMENEZ MARTINEZ	-	1,500.00	77,933,410.42
06/04/2018	32493	JUANA NUÑEZ PAULINO	-	161,100.00	77,772,310.42
06/04/2018	32494	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	77,715,107.03
09/04/2018	NC-0001385	P/R CARGOS BANCARIOS DEL 01 AL 08 DE ABRIL 2018	-	10,145.84	77,704,961.19
10/04/2018	32495	NELSON ACOSTA DE LOS SANTOS	-	1,567.75	77,703,393.44
10/04/2018	32496	RAMON GRULLON PEÑA	-	68,420.29	77,634,973.15
10/04/2018	32497	BANCO DE RESERVAS	-	33,879.71	77,601,093.44

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/04/2018	32498	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	77,599,693.44
10/04/2018	32499	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	77,598,693.44
10/04/2018	32500	JOSE MANUEL VALDEZ	-	1,000.00	77,597,693.44
10/04/2018	32501	NESTOR DANIEL FERRERAS MENDEZ	-	5,000.00	77,592,693.44
10/04/2018	32502	CLUB DOMINGO PAULINO, INC	-	100,000.00	77,492,693.44
10/04/2018	32503	CAASD	-	9,240.00	77,483,453.44
10/04/2018	32504	EDESUR	-	399,951.95	77,083,501.49
10/04/2018	32505	AGUA PLANETA AZUL S A	-	5,937.50	77,077,563.99
10/04/2018	32506	MEDIOS CARA O CRUZ, SRL	-	67,800.00	77,009,763.99
10/04/2018	32507	SERVI MARKETING INTERACTIVO SMI, SRL	-	67,800.00	76,941,963.99
11/04/2018	32508	PRO-JESUS	-	125,000.00	76,816,963.99
11/04/2018	32509	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,567.00	76,811,396.99
11/04/2018	32510	SAN MIGUEL & CIA, SRL	-	9,146.00	76,802,250.99
11/04/2018	32511	TRAVELWISE CONSULTORES DE VIAJES SRL	-	120,304.50	76,681,946.49
11/04/2018	32512	TRAVELWISE CONSULTORES DE VIAJES SRL	-	168,954.17	76,512,992.32
11/04/2018	NC-0001386	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	600,942.01	75,912,050.31
11/04/2018	NC-0001387	P/R CARGOS BANCARIOS CHEQUES CERTIFICADOS Nos.342355 Y 342354	-	75,911,350.31	75,911,350.31
12/04/2018	32513	DIGEIG	-	100,000.00	75,811,350.31
12/04/2018	32514	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	75,711,350.31
12/04/2018	32515	FUNDEMOS	-	500,000.00	75,211,350.31
12/04/2018	32516	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	73,211,350.31
12/04/2018	32517	FUMUDESJU	-	750,000.00	72,461,350.31
12/04/2018	32518	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	72,450,850.31
12/04/2018	32519	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	72,449,350.31
12/04/2018	32520	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	72,447,850.31
12/04/2018	32521	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	72,446,350.31
12/04/2018	32522	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	72,444,850.31
12/04/2018	32523	OLIVER SORIANO OVIEDO	-	1,400.00	72,443,450.31
12/04/2018	DP-0000660	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	202,567.88	-	72,646,018.19
13/04/2018	32524	INSTITUTO DE AUDITORES INTERNOS REP. DOM	-	104,500.00	72,541,518.19
13/04/2018	32525	INSTITUTO DE AUDITORES INTERNOS REP. DOM	-	104,500.00	72,437,018.19
13/04/2018	32526	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	47,437,018.19
13/04/2018	32527	HUMBERTO TRIUNFEL	-	75,000.00	47,362,018.19
13/04/2018	32528	SECUNDINO SIERRA PEREZ	-	10,500.00	47,351,518.19
13/04/2018	32529	TRABES INGENIERIA, SRL	-	296,882.00	47,054,636.19
16/04/2018	32530	INSTITUTO DE AUDITORES INTERNOS REP. DOM	-	110,000.00	46,944,636.19
16/04/2018	32531	INSTITUTO DE AUDITORES INTERNOS REP. DOM	-	110,000.00	46,834,636.19
16/04/2018	32532	CLUB FERNANDO VALERIO, INC.	-	100,000.00	46,734,636.19
16/04/2018	32533	MATERIALES CTO, SRL	-	102,343.74	46,632,292.45
16/04/2018	32534	SERV Y MANT TURBI GOMEZ SRL	-	68,864.00	46,563,428.45
16/04/2018	32535	ANGELA MARIA JEREZ RAMOS	-	60,000.00	46,503,428.45
16/04/2018	32536	WILLIAM JOSE MOYA PERALTA	-	50,000.00	46,453,428.45
16/04/2018	32537	ASOGADOM S. R. L.	-	182,101.70	46,271,326.75
16/04/2018	AN-0000678	CHEQUE NO. 32524 ANULADO	104,500.00	-	46,375,826.75
16/04/2018	AN-0000679	CHEQUE NO. 32525 ANULADO	104,500.00	-	46,480,326.75
16/04/2018	NC-0001388	P/R CARGOS BANCARIOS DEL 09 AL 15 DE ABRIL 2018	-	15,900.90	46,464,425.85
17/04/2018	32538	CARMEN MAGALYS MEDINA	-	319,222.80	46,145,203.05
17/04/2018	32539	CHAILY MASSIEL ROSADO MEDINA	-	159,611.40	45,985,591.65
17/04/2018	32540	JAVIER JOSE VASQUEZ	-	1,500.00	45,984,091.65
17/04/2018	32541	ANTONIO DE LA CRUZ RAMIREZ	-	1,500.00	45,982,591.65
18/04/2018	32542	HUMANO SEGUROS, SA	-	14,573.00	45,968,018.65
18/04/2018	32543	PATRONATO CIBAO DE REHABILITACION, INC	-	75,000.00	45,893,018.65
18/04/2018	32544	RAFAEL CAPELLAN SILVA	-	75,000.00	45,818,018.65
18/04/2018	32545	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	45,813,218.65
18/04/2018	32546	NICOLAS RODRIGUEZ PERDOMO	-	3,000.00	45,810,218.65
18/04/2018	32547	JOSE RAMON SUERO OLLER	-	3,000.00	45,807,218.65
18/04/2018	AN-0000680	CHEQUE NO. 32327 ANULADO	281,200.00	-	46,088,418.65
19/04/2018	32548	SONIDO HD 104.3 SRL	-	118,650.00	45,969,768.65
19/04/2018	32549	GUILLERMO JOSE SALETA PEREZ	-	31,500.00	45,938,268.65
19/04/2018	32550	TROPIGAS DOMINICANA, SRL	-	4,600.47	45,933,668.18
19/04/2018	32551	ENERCIDO MEDINA FIGUERO	-	1,500.00	45,932,168.18
19/04/2018	32552	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	45,930,668.18
19/04/2018	32553	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	45,929,168.18
19/04/2018	32554	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	45,927,668.18
19/04/2018	32555	JAVIER JOSE VASQUEZ	-	10,500.00	45,917,168.18
19/04/2018	32556	CARLOS MANUEL GARCIA	-	10,500.00	45,906,668.18
19/04/2018	32557	NIVIA CLARIBEL QUEZADA	-	1,400.00	45,905,268.18
19/04/2018	32558	FRANCIS BUSSI	-	1,400.00	45,903,868.18
19/04/2018	32559	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	45,902,468.18
19/04/2018	32560	JORGE LUIS RAMIREZ	-	1,000.00	45,901,468.18
20/04/2018	DP-0000661	P/R DEPOSITO P/TRANSF. DIVIDENDO UTILIDADES EGE-HAINA	1,443,424,776.61	-	1,489,326,244.79
20/04/2018	NC-0001389	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	16,470,166.35	1,472,856,078.44
20/04/2018	NC-0001390	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	86,017.24	1,472,770,061.20
20/04/2018	NC-0001391	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	76,271.18	1,472,693,790.02
20/04/2018	NC-0001392	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	86,017.24	1,472,607,772.78
20/04/2018	ND-0000173	P/R DEVOLUCION A CTA OPERATIVA POR PAGO NO REALIZADO	86,017.24	-	1,472,693,790.02
23/04/2018	NC-0001393	P/R CARGOS BANCARIOS DEL 16 AL 22 DE ABRIL 2018	-	47,502.60	1,472,646,287.42
23/04/2018	NC-0001394	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	3,367,432.16	1,469,278,855.26
24/04/2018	32561	INSTITUTO NACIONAL DE ADM. PUBLICA	-	1,660.00	1,469,277,195.26

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/04/2018	32562	MAXIMO ENRIQUE BAUTISTA GERALDO	-	3,850.00	1,469,273,345.26
24/04/2018	32563	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	1,469,272,345.26
24/04/2018	32564	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	1,469,270,945.26
24/04/2018	32565	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	1,469,269,545.26
24/04/2018	32566	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	1,469,268,145.26
24/04/2018	32567	HENRY JOSE TAVAREZ ROSA	-	1,800.00	1,469,266,345.26
24/04/2018	32568	DEIDANIA RIVERA REYNOSO	-	1,800.00	1,469,264,545.26
24/04/2018	32569	ARGENIS DE LOS SANTOS	-	1,600.00	1,469,262,945.26
24/04/2018	32570	JORGE LUIS RAMIREZ	-	1,000.00	1,469,261,945.26
24/04/2018	32571	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	1,469,260,945.26
24/04/2018	32572	EDWIN JIMENEZ MARTINEZ	-	1,000.00	1,469,259,945.26
24/04/2018	32573	COMPUTADORAS DOMINICANAS SRL	-	4,118.85	1,469,255,826.41
24/04/2018	32574	COMPUTADORAS DOMINICANAS SRL	-	79,744.95	1,469,176,081.46
24/04/2018	32575	COMERCIAL SANTANA, SRL	-	39,324.00	1,469,136,757.46
24/04/2018	32576	OFFITEK, SRL	-	69,712.88	1,469,067,044.58
24/04/2018	32577	TECNAS E.I.R.L	-	4,304.00	1,469,062,740.58
24/04/2018	32578	UNITRADE, S.R.L	-	27,007.60	1,469,035,732.98
24/04/2018	32579	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	56,500.00	1,468,979,232.98
24/04/2018	32580	L. ARENA 92.5. EIRL	-	339,000.00	1,468,640,232.98
24/04/2018	32581	JUMICHAEL GONZALEZ SANCHEZ	-	63,000.00	1,468,577,232.98
24/04/2018	32582	TECNAS E.I.R.L	-	8,949.40	1,468,568,283.58
24/04/2018	32583	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,241,961.73	1,465,326,321.85
25/04/2018	32584	REYNA FRANCISCA VASQUEZ CASTILLO	-	1,525,118.65	1,463,801,203.20
25/04/2018	32585	EDWIN ARTURO SEVERINO SEVERINO	-	1,525,118.65	1,462,276,084.55
25/04/2018	32586	HILDA ELIZABETH ESCAÑO FERNANDEZ	-	1,525,118.65	1,460,750,965.90
25/04/2018	32587	HECTOR MANUEL PICHARDO MENDEZ	-	1,534,122.98	1,459,216,842.92
25/04/2018	32588	MARIO ISRAEL VALERIO MEJIA	-	1,534,122.98	1,457,682,719.94
25/04/2018	32589	POLANCO CALDERON CALCAÑO, SRL	-	1,534,122.98	1,456,148,596.96
25/04/2018	32590	FELIX MARIA UBIERA SATURRIA	-	1,534,122.98	1,454,614,473.98
25/04/2018	32591	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	1,454,609,673.98
25/04/2018	32592	MIGUEL SANCHEZ COMAS	-	3,000.00	1,454,606,673.98
26/04/2018	32593	LEONARD EMILIO WILMORE MORA	-	1,534,122.98	1,453,072,551.00
26/04/2018	32594	RAUL ALBERTO MORETA CASTILLO	-	1,534,122.98	1,451,538,428.02
26/04/2018	32595	BEXEL ENGINEERING AND CONTRACTORS, SRL	-	1,534,122.98	1,450,004,305.04
26/04/2018	32596	EUSEBIO TREJO REYES	-	1,543,127.31	1,448,461,177.73
26/04/2018	32597	CAPACITACION ESPECIALIZADA (CAES), SRL	-	4,845.00	1,448,456,332.73
26/04/2018	32598	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	21,700.00	1,448,434,632.73
26/04/2018	32599	JOSE VALDEZ RAMIREZ	-	50,000.00	1,448,384,632.73
26/04/2018	32600	MARIA PALOMA DIAZ	-	846,578.26	1,447,538,054.47
26/04/2018	32601	LUIS SALVADOR GOMEZ RICARDO	-	1,170,371.04	1,446,367,683.43
26/04/2018	32602	MECAPRO SRL	-	14,689.20	1,446,352,994.23
26/04/2018	32603	SMURFIT KAPPA REPUBLICA DOMINICANA, SA	-	4,705.80	1,446,348,288.43
26/04/2018	32604	FRANCISCO BERNARDO MARTINEZ SANTANA	-	1,400.00	1,446,346,888.43
26/04/2018	32605	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	1,446,345,488.43
26/04/2018	32606	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	1,446,344,088.43
26/04/2018	32607	NIVIA CLARIBEL QUEZADA	-	1,400.00	1,446,342,688.43
26/04/2018	32608	JOSE MANUEL VALDEZ	-	1,000.00	1,446,341,688.43
26/04/2018	32609	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	1,446,331,188.43
26/04/2018	32610	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	1,446,320,688.43
26/04/2018	32611	FRANCIS BUSSI	-	1,400.00	1,446,319,288.43
26/04/2018	32612	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	1,446,317,888.43
26/04/2018	32613	EDWIN JIMENEZ MARTINEZ	-	1,000.00	1,446,316,888.43
26/04/2018	32614	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	1,446,315,488.43
26/04/2018	32615	VICTOR ALFONZO HENRIQUEZ ROSA	-	1,000.00	1,446,314,488.43
26/04/2018	32616	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	1,446,313,088.43
26/04/2018	32617	LUZ MARIA REYES	-	1,800.00	1,446,311,288.43
26/04/2018	32618	JOSE MANUEL VALDEZ	-	1,000.00	1,446,310,288.43
26/04/2018	32619	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	1,446,308,788.43
26/04/2018	32620	JAVIER JOSE VASQUEZ	-	1,500.00	1,446,307,288.43
26/04/2018	32621	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	1,446,305,788.43
26/04/2018	32622	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	1,446,304,288.43
26/04/2018	32623	ENERCIDO MEDINA FIGUERO	-	1,500.00	1,446,302,788.43
26/04/2018	32624	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	1,446,301,288.43
26/04/2018	NC-0001395	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	120,000.00	1,446,181,288.43
27/04/2018	32625	PROVEEDOR OCASIONAL 1	-	1.00	1,446,181,287.43
27/04/2018	AN-0000681	CHEQUE NO. 32625 ANULADO	1.00	-	1,446,181,288.43
27/04/2018	NC-0001396	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	310,638.88	1,445,870,649.55
30/04/2018	NC-0001397	P/R CARGOS BANCARIOS DEL 23 AL 30 DE ABRIL 2018	-	9,101.90	1,445,861,547.65