



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 marzo de 2018

			Balance Inicial:		160,725,012.67
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/03/2018	32249	CLUB CULTURAL Y DEPORTIVO PUEBLO NUEVO	-	100,000.00	160,625,012.67
01/03/2018	32250	CLUB DE LOS PEPINES, INC.	-	100,000.00	160,525,012.67
01/03/2018	NC-0001370	P/R CARGOS COMISION POR CERTIFICACION CHEQUE No.32248	-	350.00	160,524,662.67
05/03/2018	32251	COLECTOR DE IMPUESTOS INTERNOS	-	450,702.64	160,073,960.03
05/03/2018	32252	COLECTOR DE IMPUESTOS INTERNOS	-	252,222.10	159,821,737.93
05/03/2018	32253	COLECTOR DE IMPUESTOS INTERNOS	-	1,258,389.90	158,563,348.03
05/03/2018	32254	INTEGRAL TRAINING SOLUTIONS, SRL	-	41,432.68	158,521,915.35
05/03/2018	32255	SPDC SUPER PIEZAS DEL CARIBE SRL	-	24,803.50	158,497,111.85
05/03/2018	32256	MIGUEL SANCHEZ COMAS	-	5,500.00	158,491,611.85
05/03/2018	32257	CLAUDIO DOMINGO SANCHEZ	-	8,800.00	158,482,811.85
05/03/2018	32258	CARLOS MANUEL GARCIA	-	10,500.00	158,472,311.85
05/03/2018	32259	JAVIER JOSE VASQUEZ	-	10,500.00	158,461,811.85
05/03/2018	32260	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	158,460,311.85
05/03/2018	32261	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	158,458,811.85
05/03/2018	32262	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	158,457,311.85
05/03/2018	32263	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	158,455,811.85
05/03/2018	32264	ANTONIO DE LA CRUZ RAMIREZ	-	1,500.00	158,454,311.85
05/03/2018	32265	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	158,452,811.85
05/03/2018	32266	SERVI MARKETING INTERACTIVO SMI, SRL	-	67,800.00	158,385,011.85
05/03/2018	32267	SKAGEN, SRL	-	20,430.40	158,364,581.45
05/03/2018	32268	JODEL SRL	-	147,804.00	158,216,777.45
05/03/2018	32269	AMILAN STUDIO, SRL	-	2,656,037.52	155,560,739.93
05/03/2018	32270	HORACIO GALVA DE LA ROSA	-	124,472.20	155,436,267.73
05/03/2018	32271	CONSTRUCTORA ZARA AMELIA, SRL	-	2,475,994.11	152,960,273.62
05/03/2018	32272	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	138,725.89	152,821,547.73
05/03/2018	32273	COMPUTADORAS DOMINICANAS SRL	-	51,528.00	152,770,019.73
05/03/2018	32274	FERRETERIA AMERICANA, SAS	-	4,964.49	152,765,055.24
05/03/2018	32275	DATCOM4IT, SRL	-	151,996.86	152,613,058.38
05/03/2018	32276	DATCOM4IT, SRL	-	345,929.16	152,267,129.22
05/03/2018	32277	FERRETERIA AMERICANA, SAS	-	23,110.81	152,244,018.41
05/03/2018	32278	COMPUTADORAS DOMINICANAS SRL	-	7,698.26	152,236,320.15
05/03/2018	32279	SERVICIOS GRAFICOS SEGURA, S.R.L	-	6,356.25	152,229,963.90
05/03/2018	32280	FERRETERIA AMERICANA, SAS	-	22,092.50	152,207,871.40
06/03/2018	32281	EMPRESAS MILANESE, SRL	-	18,287.50	152,189,583.90
06/03/2018	32282	INVERSIONES HAWLI SIDO SRL	-	15,494.40	152,174,089.50
06/03/2018	32283	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	152,172,589.50
06/03/2018	32284	OLIVER SORIANO OVIEDO	-	2,100.00	152,170,489.50
06/03/2018	32285	ARGENIS DE LOS SANTOS	-	2,400.00	152,168,089.50
06/03/2018	32286	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	152,165,989.50
06/03/2018	32287	RAFAEL GOMEZ VICIOSO	-	41,670.00	152,124,319.50
06/03/2018	NC-0001371	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	38,135.59	152,086,183.91
06/03/2018	NC-0001372	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	325.00	152,085,858.91
06/03/2018	NC-0001373	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	608,700.00	151,477,158.91
07/03/2018	ND-0000172	P/R DEVOLUCION EMITIDA P/EL BANCO 0.25 CENTAVO PAGADO DE MAS	0.25	-	151,477,159.16
08/03/2018	32288	PROVEEDOR OCASIONAL 1	-	1.00	151,477,158.16
08/03/2018	32289	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	2,423,669.01	149,053,489.15
08/03/2018	32290	EDESUR	-	448,920.65	148,604,568.50
08/03/2018	32291	CEREMO, SRL	-	95,184.00	148,509,384.50
08/03/2018	32292	ASOGADOM S. R. L.	-	167,424.20	148,341,960.30
08/03/2018	32293	ALTICE DOMINICANA, S. A.	-	34,722.49	148,307,237.81
08/03/2018	32294	CAASD	-	9,240.00	148,297,997.81
08/03/2018	32295	RAMON MARIA SANCHEZ SANTOS	-	12,800.00	148,285,197.81
08/03/2018	32296	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	148,274,697.81
08/03/2018	32297	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	148,273,197.81
08/03/2018	32298	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	148,271,697.81
08/03/2018	32299	JAVIER JOSE VASQUEZ	-	1,500.00	148,270,197.81
08/03/2018	32300	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	148,268,697.81
08/03/2018	32301	ANTONIO DE LA CRUZ RAMIREZ	-	10,500.00	148,258,197.81
08/03/2018	32302	OLIVER SORIANO OVIEDO	-	1,400.00	148,256,797.81
08/03/2018	32303	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	148,255,397.81

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/03/2018	32304	JORGE LUIS RAMIREZ	-	1,000.00	148,254,397.81
08/03/2018	32305	CURIOSO DIGITAL SRL	-	33,900.00	148,220,497.81
08/03/2018	32306	MEDIOS CARA O CRUZ, SRL	-	135,600.00	148,084,897.81
08/03/2018	32307	JUAN GONZALEZ CABA	-	36,000.00	148,048,897.81
08/03/2018	32308	TELEOPERADORA NACIONAL, SRL	-	113,000.00	147,935,897.81
08/03/2018	32309	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	147,878,694.42
08/03/2018	32310	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	56,500.00	147,822,194.42
08/03/2018	32311	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	147,786,194.42
08/03/2018	AN-0000677	CHEQUE NO.32288 ANULADO	1.00	-	147,786,195.42
12/03/2018	32312	FRANCIS BUSSI	-	2,100.00	147,784,095.42
12/03/2018	32313	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	147,781,995.42
12/03/2018	32314	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	147,779,895.42
12/03/2018	32315	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	2,100.00	147,777,795.42
12/03/2018	32316	JOSE MANUEL VALDEZ	-	1,500.00	147,776,295.42
12/03/2018	32317	DIGEIG	-	100,000.00	147,676,295.42
12/03/2018	32318	FUMUDESJU	-	750,000.00	146,926,295.42
12/03/2018	32319	JUAN ALBERTO BONILLA MARTINEZ	-	100,000.00	146,826,295.42
12/03/2018	32320	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	144,826,295.42
12/03/2018	32321	FUNDEMOS	-	500,000.00	144,326,295.42
12/03/2018	32322	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	144,226,295.42
12/03/2018	32323	HUMANO SEGUROS, SA	-	14,573.00	144,211,722.42
12/03/2018	32324	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	144,126,972.42
12/03/2018	32325	COMPANIA DOMINICANA DE TELEFONOS	-	307,786.67	143,819,185.75
12/03/2018	32326	SPDC SUPER PIEZAS DEL CARIBE SRL	-	33,391.50	143,785,794.25
12/03/2018	NC-0001374	P/R CARGOS BANCARIOS DESDE 01 AL 11 DE MARZO 2018	-	11,530.29	143,774,263.96
12/03/2018	NC-0001375	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	309,203.66	143,465,060.30
13/03/2018	32327	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	281,200.00	143,183,860.30
13/03/2018	32328	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,567.00	143,178,293.30
13/03/2018	32329	ARIANA ALTAGRACIA HIDALGO GUERRERO	-	3,850.00	143,174,443.30
13/03/2018	32330	FUNDACION AURORA DE PAZ	-	100,000.00	143,074,443.30
13/03/2018	32331	MUEBLES OMAR S.A	-	8,836.60	143,065,606.70
13/03/2018	32332	AGUA PLANETA AZUL S A	-	5,937.50	143,059,669.20
14/03/2018	32333	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	143,058,269.20
14/03/2018	32334	EDGAR JOSE VALENZUELA REYES	-	1,600.00	143,056,669.20
14/03/2018	32335	LEYBI LAURA FLORES PEÑA	-	1,400.00	143,055,269.20
14/03/2018	32336	JORGE KHALIL CANAAN HOTEL	-	1,400.00	143,053,869.20
14/03/2018	32337	JOSE MANUEL VALDEZ	-	1,000.00	143,052,869.20
14/03/2018	32338	MARIA ESTHER FERNANDEZ	-	1,800.00	143,051,069.20
14/03/2018	32339	JUANA EVANGELISTA DE LOS SANTOS	-	1,600.00	143,049,469.20
14/03/2018	32340	VICTOR MANUEL HILARIO LORA	-	2,800.00	143,046,669.20
14/03/2018	32341	MASIEL TEJADA FERNANDEZ	-	2,800.00	143,043,869.20
14/03/2018	32342	HECTOR BIENVENIDO MORALES	-	3,600.00	143,040,269.20
14/03/2018	32343	LUIS ANTONIO MOQUETE PELLETIER	-	3,600.00	143,036,669.20
14/03/2018	32344	DEIDANIA RIVERA REYNOSO	-	3,600.00	143,033,069.20
14/03/2018	32345	TOMAS MENDOZA	-	3,200.00	143,029,869.20
14/03/2018	32346	JOSE PEGUERO LOPEZ	-	3,200.00	143,026,669.20
14/03/2018	32347	NADIA ROSA MARIA BAEZ LOPEZ	-	2,800.00	143,023,869.20
14/03/2018	32348	CLAUDIA DARIELA FAMILIA SOLIS	-	2,800.00	143,021,069.20
14/03/2018	32349	JEAN ELIAS GARCIA SUERO	-	2,800.00	143,018,269.20
14/03/2018	32350	WANDA VALERIA VALDEZ ALCANTARA	-	2,800.00	143,015,469.20
14/03/2018	32351	JUAN DE DIOS JAVIER MORENO	-	2,000.00	143,013,469.20
14/03/2018	32352	ALCE CACERES	-	2,000.00	143,011,469.20
14/03/2018	32353	MARCOS ANTONIO MONTILLA GENAO	-	2,800.00	143,008,669.20
14/03/2018	32354	JORGE LUIS RAMIREZ	-	1,000.00	143,007,669.20
14/03/2018	32355	JEANNETTE MERCEDES NUÑEZ GENAO	-	113,377.96	142,894,291.24
15/03/2018	32356	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	142,892,791.24
15/03/2018	32357	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	142,891,291.24
15/03/2018	32358	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	142,889,791.24
15/03/2018	32359	GERMAN CARVAJAL JIMENEZ	-	1,500.00	142,888,291.24
15/03/2018	32360	JAVIER JOSE VASQUEZ	-	10,500.00	142,877,791.24
15/03/2018	32361	CARLOS MANUEL GARCIA	-	10,500.00	142,867,291.24
15/03/2018	32362	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	25,000,000.00	117,867,291.24
15/03/2018	32363	CONSEJO DESARROLLO ECOTURISTICO HATO MAYOR	-	500,000.00	117,367,291.24
15/03/2018	DT-0000156	P/R TRANSF. SISALRIL-FONPER POR DEPOSITO ENFERMEDAD COMUN	63,887.54	-	117,431,178.78
16/03/2018	32364	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	117,430,128.78
16/03/2018	32365	OSVALDO PEREZ PIMENTEL	-	1,200.00	117,428,928.78
16/03/2018	32366	JUAN DE DIOS JAVIER MORENO	-	750.00	117,428,178.78
16/03/2018	32367	JOSE MANUEL VALDEZ	-	750.00	117,427,428.78
16/03/2018	32368	VICTOR ALFONZO HENRIQUEZ ROSA	-	750.00	117,426,678.78
16/03/2018	32369	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,050.00	117,425,628.78
16/03/2018	32370	AGUSTIN ANTONIO PEÑA REYES	-	750.00	117,424,878.78
16/03/2018	32371	SERVICIOS TURISTICOS JL, S.R.L	-	24,510.00	117,400,368.78
16/03/2018	32372	FUNDACION CORAZONES GENEROSOS	-	100,000.00	117,300,368.78
16/03/2018	32373	GUILLERMO JOSE SALETA PEREZ	-	31,500.00	117,268,868.78
16/03/2018	32374	PANORAMICA CON LUCIANO AYBAR, SRL	-	45,200.00	117,223,668.78
16/03/2018	32375	LAVISSETTE COMUNICACIONES SRL	-	158,200.00	117,065,468.78
16/03/2018	32376	TECNAS E.I.R.L	-	21,412.69	117,044,056.09
19/03/2018	NC-0001376	P/R CARGOS BANCARIOS DEL 12 AL 18 DE MARZO 2018	-	13,319.35	117,030,736.74
19/03/2018	NC-0001377	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	157,389.48	116,873,347.26

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/03/2018	32377	ASOGADOM S. R. L.	-	109,886.50	116,763,460.76
20/03/2018	32378	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	116,762,410.76
20/03/2018	32379	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	116,760,310.76
20/03/2018	32380	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	116,758,210.76
20/03/2018	32381	FRANCIS BUSSI	-	2,100.00	116,756,110.76
20/03/2018	32382	JOSE MANUEL VALDEZ	-	1,500.00	116,754,610.76
20/03/2018	32383	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	64,421.80	116,690,188.96
21/03/2018	32384	TOMAS MENDOZA	-	1,600.00	116,688,588.96
21/03/2018	32385	CAPACITACION ESPECIALIZADA (CAES), SRL	-	4,845.00	116,683,743.96
21/03/2018	32386	FRANCIA ANTONIA CASTILLO PRINCE	-	11,440.67	116,672,303.29
21/03/2018	32387	SARAH ESTELA ADAM BERIGUETE	-	11,440.67	116,660,862.62
21/03/2018	32388	AYDEE ASPACIA HERNANDEZ DE LOS SANTOS	-	76,271.18	116,584,591.44
21/03/2018	32389	TECNAS E.I.R.L	-	4,304.00	116,580,287.44
21/03/2018	32390	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	116,560,919.44
21/03/2018	32391	SPDC SUPER PIEZAS DEL CARIBE SRL	-	24,408.00	116,536,511.44
21/03/2018	32392	DIPRES DISLA, S.R.L	-	16,554.50	116,519,956.94
22/03/2018	32393	COPY SOLUTIONS INTERNATIONAL SA	-	40,857.01	116,479,099.93
22/03/2018	32394	LA INNOVACION SRL	-	29,112.42	116,449,987.51
22/03/2018	32395	NIVIA CLARIBEL QUEZADA	-	1,400.00	116,448,587.51
22/03/2018	32396	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	116,447,187.51
22/03/2018	32397	FRANCIS BUSSI	-	1,400.00	116,445,787.51
22/03/2018	32398	JEAN ELIAS GARCIA SUERO	-	1,400.00	116,444,387.51
22/03/2018	32399	EDWIN JIMENEZ MARTINEZ	-	1,000.00	116,443,387.51
22/03/2018	DT-0000157	P/R PAGO ENERGIA ELECTRICA 02-12-17 AL 02-01-18 Y GASTOS	82,561.86	-	116,525,949.37
22/03/2018	NC-0001378	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	16,530,941.01	99,995,008.36
23/03/2018	32400	COPY SOLUTIONS INTERNATIONAL SA	-	34,307.16	99,960,701.20
23/03/2018	32401	COPY SOLUTIONS INTERNATIONAL SA	-	396,223.20	99,564,478.00
23/03/2018	32402	SERVICIOS GRAFICOS SEGURA, S.R.L	-	11,865.00	99,552,613.00
23/03/2018	32403	SERVICIOS GRAFICOS SEGURA, S.R.L	-	9,260.35	99,543,352.65
23/03/2018	32404	AZUCAR FM, SRL	-	226,000.00	99,317,352.65
23/03/2018	32405	DATCOM4IT, SRL	-	588,605.89	98,728,746.76
23/03/2018	32406	DATCOM4IT, SRL	-	297,777.60	98,430,969.16
23/03/2018	32407	COMPUTADORAS DOMINICANAS SRL	-	10,687.54	98,420,281.62
23/03/2018	32408	COMPUTADORAS DOMINICANAS SRL	-	287,279.90	98,133,001.72
23/03/2018	32409	COMERCIAL SANTANA, SRL	-	6,667.00	98,126,334.72
23/03/2018	32410	CARLOS TOMAS SENCION MENDEZ	-	9,000.00	98,117,334.72
23/03/2018	32411	OLIVER SORIANO OVIEDO	-	2,100.00	98,115,234.72
23/03/2018	32412	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	98,113,134.72
23/03/2018	32413	JOSE PEGUERO LOPEZ	-	2,100.00	98,111,034.72
23/03/2018	32414	LEYBI LAURA FLORES PEÑA	-	2,100.00	98,108,934.72
23/03/2018	32415	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	98,107,434.72
26/03/2018	32416	ELIZARDO AYALA PEREZ	-	5,000.00	98,102,434.72
26/03/2018	32417	MARIELLE MILAGROS RUFFIN ORTIZ	-	5,000.00	98,097,434.72
26/03/2018	32418	ARZOBISPADO DE SANTIAGO	-	3,769,376.85	94,328,057.87
26/03/2018	32419	RAFAEL ANTONIO REYES CANDELARIO	-	10,500.00	94,317,557.87
26/03/2018	32420	SECUNDINO SIERRA PEREZ	-	10,500.00	94,307,057.87
26/03/2018	32421	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	94,305,557.87
26/03/2018	32422	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	94,304,057.87
26/03/2018	32423	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	94,302,557.87
26/03/2018	32424	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	94,301,057.87
26/03/2018	32425	SAN MIGUEL & CIA, SRL	-	49,877.46	94,251,180.41
26/03/2018	NC-0001379	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,270,398.27	90,980,782.14
26/03/2018	NC-0001380	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	1,300.00	90,979,482.14
28/03/2018	32426	TESORERIA DE LA SEGURIDAD SOCIAL	-	3,318,404.34	87,661,077.80
28/03/2018	32427	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	261,088.97	87,399,988.83
28/03/2018	32428	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	195,909.14	87,204,079.69
28/03/2018	32429	RUDDY NELSON FRIAS ANGELES	-	21,150.00	87,182,929.69
28/03/2018	32430	JUAN ANTONIO GONZALEZ	-	7,000.00	87,175,929.69
28/03/2018	32431	AYUNTAMIENTO MUNICIPIO DE SAN CRISTOBAL	-	200,000.00	86,975,929.69
28/03/2018	32432	JOSE MIGUEL MINIER ALMONTE	-	50,000.00	86,925,929.69
28/03/2018	32433	MATERIALES CTO, SRL	-	86,994.60	86,838,935.09
28/03/2018	32434	DATCOM4IT, SRL	-	153,454.00	86,685,481.09
28/03/2018	32435	DATCOM4IT, SRL	-	891,471.69	85,794,009.40
28/03/2018	32436	CLAUDIO DOMINGO SANCHEZ	-	7,200.00	85,786,809.40
28/03/2018	32437	MIGUEL SANCHEZ COMAS	-	4,500.00	85,782,309.40
28/03/2018	32438	CEREMO, SRL	-	267,439.48	85,514,869.92
28/03/2018	32439	CONSTRUCTORA CMG, SRL	-	1,508,202.01	84,006,667.91
28/03/2018	32440	MANUEL ERNESTO SALDAÑA PEREZ	-	70,680.19	83,935,987.72
28/03/2018	NC-0001381	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	42,340.50	83,893,647.22
31/03/2018	NC-0001382	P/R CARGOS BANCARIOS DEL 19 AL 31 DE MARZO 2018	-	45,119.72	83,848,527.50