Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2019	0001	DP-0000033			EFECT DISP - BCO RESERVAS ST	4,680,389.97		13,293,066.40	10
1/03/2019	0001	DP-0000033			EFECT DISP - COBROS BASURA	463,236.43		13,756,302.83	20
1/03/2019	0005	R1-0104999			DAHIANA PEÑA MARTINEZ		25,788.75	13,730,514.08	10
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		392.02	13,730,122.06	10
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		1,000,000.00	12,730,122.06	10
2/03/2019	0001	DP-0000034			EFECT DISP - BCO RESERVAS ST	866,655.60		13,596,777.66	10
2/03/2019	0001	DP-0000034			EFECT DISP - COBROS BASURA	127,477.40		13,724,255.06	20
4/03/2019	0001	DP-0000036			EFECT DISP - BCO RESERVAS ST	4,504,438.84		18,228,693.90	10
4/03/2019	0001	DP-0000036			EFECT DISP - COBROS BASURA	455,049.96		18,683,743.86	20
4/03/2019	0004	CB-0000002			TRANSF BANC Y CR TARJ. DE CR	1,100,000.00		19,783,743.86	10
4/03/2019	0004	CB-0000002			TRANSF BANC Y CR TARJ. DE CR	3,000,000.00		22,783,743.86	10
4/03/2019	0004	CB-0000002			TRANSF BANC Y CR TARJ. DE CR	5,300,000.00		28,083,743.86	10
4/03/2019	0005	R1-0105000			TESORERIA DE LA SEGURIDAD SO		17,501,987.11	10,581,756.75	10
4/03/2019	0005	R1-0105001			CHRISTIAN JOSE TAPIA BUENO		51,916.47	10,529,840.28	10
4/03/2019	0005	R1-0105002		0000445	CIBAO TV MEDIOS, S.R.L		82,250.00	10,447,590.28	10
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		120.00	10,447,470.28	10
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		194.50	10,447,275.78	10
5/03/2019	0001	DP-0000037			EFECT DISP - BCO RESERVAS ST	3,414,065.12		13,861,340.90	10
5/03/2019	0001	DP-0000037			EFECT DISP - COBROS BASURA	369,170.18		14,230,511.08	20
5/03/2019	0005	R1-0105003			LIBRERIA LENDOIRO SAS		6,425.66	14,224,085.42	10
5/03/2019	0005	R1-0105004			PG CONTRATISTAS		37,776.54	14,186,308.88	10
5/03/2019	0005	R1-0105005			COMPUNET		11,868.45	14,174,440.43	10
5/03/2019	0005	R1-0105006			TALLERES JHONNY FRAN. NUÑEZ		3,303.81	14,171,136.62	10
5/03/2019	0005	R1-0105007		0000827	V ENERGY,SA		800,958.92	13,370,177.70	10
5/03/2019	0005	R1-0105008		0001120	JOSEFINA DOMINGA TEJADA VALD		32,400.00	13,337,777.70	10
5/03/2019	0005	R1-0105009		0001166	BELLON S.A.S.		644,348.02	12,693,429.68	10
5/03/2019	0005	R1-0105010		0001183	IMPORTADORA OMHED SRL		873,722.79	11,819,706.89	10
5/03/2019	0005	R1-0105011		0001229	NG MEDIA SRL		524,494.60	11,295,212.29	10
5/03/2019	0005	R1-0105012			LAISSA MIGUELINA BONNELLY AB		4,616.78	11,290,595.51	10
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		5,747.51	11,284,848.00	10
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		6,000,000.00	5,284,848.00	10
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		462,160.79	4,822,687.21	10
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		35,512.82	4,787,174.39	10
6/03/2019	0001	DP-0000038			EFECT DISP - BCO RESERVAS ST	2,889,021.01		7,676,195.40	10
6/03/2019	0001	DP-0000038			EFECT DISP - COBROS BASURA	257,088.94		7,933,284.34	20
6/03/2019	0003	ED-0000230			TRASF.DE FDO. MUNICP. FDO.GE	209,789.91		8,143,074.25	10
6/03/2019	0003	ED-0000230			TRASF.DE FDO. MUNICP. FDO.GE		209,789.91	7,933,284.34	20
6/03/2019	0005	R1-0105013			TESORERO AYUNTAMIENTO LICEY		404,737.97	7,528,546.37	20
6/03/2019	0005	R1-0105014			TESORERO AYUNTAMIENTO TAMBOR		754,303.88	6,774,242.49	20
6/03/2019	0005	R1-0105015			JUAN REINALDO DIAZ MARTINEZ		1,196.10	6,773,046.39	10
6/03/2019	0005	R1-0105016			YINA DEL CARMEN GONZALEZ PAU		1,708.20	6,771,338.19	10
6/03/2019	0005	R1-0105017			FAUSTO JOSE ESPINAL		1,269.00	6,770,069.19	10
6/03/2019	0005	R1-0105018			KELVIN DIONERY NUÑEZ LOPEZ		1,269.00	6,768,800.19	10
6/03/2019	0005	R1-0105019			SHAONY ESTEFANY GELABERT		2,011.50	6,766,788.69	10
6/03/2019	0005	R1-0105020			PATRICIA VALERIE MARC DUCLOS		3,376.80	6,763,411.89	10
6/03/2019	0005	R1-0105021			GLADYS VIANNEY VENTURA VILOR		2,011.50	6,761,400.39	10

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/03/2019	0005	R1-0105022			RESIDENCIAL TOLEDO I O FERNA		4,479.38	6,756,921.01	10
6/03/2019	0005	R1-0105023			RESIDENCIAL NR-1 O MANUEL A.		4,479.38	6,752,441.63	10
6/03/2019	0005	R1-0105024			JUAN CRUZ ROA		7,269.00	6,745,172.63	10
6/03/2019	0005	R1-0105025			VICTOR GERARDO BUENO REYNOSO		1,161.00	6,744,011.63	10
6/03/2019	0005	R1-0105026			RAFAEL SOLIS		8,809.43	6,735,202.20	10
6/03/2019	0005	R1-0105027			JOSE ERNESTO PEÑA		4,479.38	6,730,722.82	10
6/03/2019	0005	R1-0105028			PATRICIA NICOLE RODRIGUEZ		1,161.00	6,729,561.82	10
6/03/2019	0005	R1-0105029			SERGIO CACERES		4,927.38	6,724,634.44	10
6/03/2019	0005	R1-0105030			BENAZIR ORTIZ BISONO		1,058.40	6,723,576.04	10
6/03/2019	0005	R1-0105031			JUDITH EMILIA ESPINAL GORIS		1,058.40	6,722,517.64	10
6/03/2019	0005	R1-0105032			ANYINSON BIENVENIDO CONTRERA		2,011.50	6,720,506.14	10
6/03/2019	0005	R1-0105033			JOSE ANT. RAMOS		4,778.05	6,715,728.09	10
6/03/2019	0005	R1-0105034			GISSELLE ALTAGRACIA DUVAL H		576.90	6,715,151.19	10
6/03/2019	0005	R1-0105035			O Y O TODO TECHNOLOGY		2,948.40	6,712,202.79	10
6/03/2019	0005	R1-0105036			HUMBERTO DE JESUS MERCEDES L		2,011.50	6,710,191.29	10
6/03/2019	0005	R1-0105037			MANUEL ELPIDIO GIL FERREIRA		7,666.00	6,702,525.29	10
6/03/2019	0005	R1-0105038			JONAS BONILLA DOMINGUEZ		1,058.40	6,701,466.89	10
6/03/2019	0005	R1-0105039			ROSA MARIA DE LA CRUZ VALERI		1,058.40	6,700,408.49	10
6/03/2019	0005	R1-0105040			ANGEL FELIPE BLANCO GUZMAN		7,502.00	6,692,906.49	10
6/03/2019	0005	R1-0105041			LOGOMARCA S.A		32,657.00	6,660,249.49	10
6/03/2019	0005	R1-0105042			LOGOMARCA S.A		18,577.20	6,641,672.29	10
6/03/2019	0005	R1-0105043			ORDELINA DEL CARMEN GONZALEZ		63,600.00	6,578,072.29	10
6/03/2019	0005	T1-0001176			COOPCORAASAN		50,000.00	6,528,072.29	10
6/03/2019	0005	T1-0001177			JUNTA DISTRITAL SAN FRANCISC		322,410.12	6,205,662.17	20
6/03/2019	0005	T1-0001178			JUNTA DISTRITAL DE CANABACOA		395,767.76	5,809,894.41	20
6/03/2019	0005	T1-0001179			TESORERO AYUNTAMIENTO PUÑAL		543,091.47	5,266,802.94	20
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		27,730.76	5,239,072.18	10
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		2,500,000.00	2,739,072.18	10
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		50,000.00	2,689,072.18	10
7/03/2019	0001	DP-0000039			EFECT DISP - BCO RESERVAS ST	2,822,093.11		5,511,165.29	10
7/03/2019	0001	DP-0000039			EFECT DISP - COBROS BASURA	244,400.02		5,755,565.31	20
7/03/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	550,000.00		6,305,565.31	10
7/03/2019	0005	ED-0000112			EFECT DISP - BCO RESERVAS ST		1,947,754.35	4,357,810.96	10
7/03/2019	0005	ED-0000113			EFECT DISP - BCO RESERVAS ST		152,190.66	4,205,620.30	10
7/03/2019	0005	R1-0105044			SILVIO ANTONIO DURAN RODRIGU		3,720.00	4,201,900.30	10
7/03/2019	0005	R1-0105045			MANUEL ESPINAL CABRERA		500,000.00	3,701,900.30	10
7/03/2019	0005	R1-0105046			JUAN MERA		90,000.00	3,611,900.30	10
7/03/2019	0005	R1-0105047			ROBERTO ANTONIO BATISTA ALMO		45,000.00	3,566,900.30	10
7/03/2019	0005	R1-0105048			ANA MARIA BARRANCO		75,000.00	3,491,900.30	10
7/03/2019	0005	R1-0105049			LUIS TEJADA		75,000.00	3,416,900.30	10
7/03/2019	0005	R1-0105050			HORACIO MAZARA		75,000.00	3,341,900.30	10
7/03/2019	0005	R1-0105051			FERNANDO DE JESUS RAMIREZ OV		75,000.00	3,266,900.30	10
7/03/2019	0005	R1-0105052			ANYOLINO LUDAME GERMOSEN		75,000.00	3,191,900.30	10
7/03/2019	0005	R1-0105053			ASOCIACION PARA EL DESARROLL		75,000.00	3,116,900.30	10
7/03/2019	0005	R1-0105054			CARLOS FONDEUR		75,000.00	3,041,900.30	10
7/03/2019	0005	R1-0105055			SILVIO ANTONIO DURAN RODRIGU		3,720.00	3,038,180.30	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
7/03/2019	0005	R1-0105056		0000069	CASTILLO BARONA Y ASOCIADOS		945,209.57	2,092,970.73	10
7/03/2019	0005	R1-0105057		0000479	IMPRESOS DALIZ & ASOCIADOS,		230,093.50	1,862,877.23	10
7/03/2019	0005	R1-0105058		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	1,806,377.23	10
7/03/2019	0005	R1-0105059		0000910	SUMINOFF SRL		437,896.48	1,368,480.75	10
7/03/2019	0005	R1-0105060		0001044	JARDIN FLORISTERIA CORAZON S		90,496.00	1,277,984.75	10
7/03/2019	0005	R1-0105061		0001085	COMBUSTIBLE & SUS DERIVADOS		376,581.00	901,403.75	10
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		1,834.74	899,569.01	10
8/03/2019	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	3,350,716.15		4,250,285.16	10
8/03/2019	0001	DP-0000040			EFECT DISP - COBROS BASURA	224,340.54		4,474,625.70	20
8/03/2019	0005	ED-0000114			EFECT DISP - BCO RESERVAS ST		282,456.75	4,192,168.95	10
8/03/2019	0005	R1-0105062			RES. JARDINES DE ROSA II O J		25,382.98	4,166,785.97	10
8/03/2019	0005	R1-0105063			FIDEL MANUEL RIVAS		3,732.02	4,163,053.95	10
8/03/2019	0005	R1-0105064			FIDEL MANUEL RIVAS		2,088.60	4,160,965.35	10
8/03/2019	0005	R1-0105065			PEDRO VENTURA		6,625.01	4,154,340.34	10
8/03/2019	0005	R1-0105066			MAXIMINA BACILIO		5,282.46	4,149,057.88	10
8/03/2019	0005	R1-0105067			PEDRO VENTURA		1,910.00	4,147,147.88	10
8/03/2019	0005	R1-0105068			JULIA MARIEL VASQUEZ PERALTA		1,635.00	4,145,512.88	10
8/03/2019	0005	R1-0105069			KELVIS MANUEL MARTINEZ SILVE		2,011.50	4,143,501.38	10
8/03/2019	0005	R1-0105070			FIDEL MANUEL RIVAS GUZMAN		4,625.00	4,138,876.38	10
8/03/2019	0005	R1-0105071			FIDEL MANUEL RIVAS GUZMAN		739.71	4,138,136.67	10
8/03/2019	0005	R1-0105072			JISEL ALTAGRACIA TAVAREZ DE		5,157.75	4,132,978.92	10
8/03/2019	0005	R1-0105073			SELENA GOMEZ CABREJA		5,157.75	4,127,821.17	10
8/03/2019	0005	R1-0105074			CYNDI PATRICIA TAVERAS DE LU		5,157.75	4,122,663.42	10
8/03/2019	0005	R1-0105075			OLIVER RAFAEL CALDERON COLLA		2,625.40	4,120,038.02	10
8/03/2019	0005	R1-0105076			KARLA YISSEL JIMENEZ		5,157.75	4,114,880.27	10
8/03/2019	0005	R1-0105077			CHRISTIAN JOSE TAPIA BUENO		51,512.00	4,063,368.27	10
8/03/2019	0005	R1-0105078			CHRISTIAN JOSE TAPIA BUENO		53,025.86	4,010,342.41	10
8/03/2019	0005	R1-0105079		0000053	SEGURIDAD Y PROTECCION, C. P		2,152,622.88	1,857,719.53	10
8/03/2019	0005	R1-0105080		0000806	PEDRO NUNEZ DE LA CRUZ		108,000.00	1,749,719.53	10
8/03/2019	0005	R1-0105081			COLECTOR DE IMPUESTOS INTERN		121,899.31	1,627,820.22	10
8/03/2019	0005	R1-0105082			COLECTOR DE IMPUESTOS INTERN		703,215.10	924,605.12	10
8/03/2019	0005	T1-0001180			JUAN MERA		50,000.00	874,605.12	10
8/03/2019	0005	1R-0105056		0000069	CASTILLO BARONA Y ASOCIADOS	945,209.57		1,819,814.69	10
8/03/2019	0006	DB-0000006			COMISIONES,TRANSFERENCIA,COM		5,955.67	1,813,859.02	10
9/03/2019	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	625,915.46		2,439,774.48	10
9/03/2019	0001	DP-0000041			EFECT DISP - COBROS BASURA	71,701.54		2,511,476.02	20
10/03/2019	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	27,111.00		2,538,587.02	10
10/03/2019	0001	DP-0000042			EFECT DISP - COBROS BASURA	1,339.00		2,539,926.02	20
11/03/2019	0001	DP-0000043			EFECT DISP - BCO RESERVAS ST	3,411,583.10		5,951,509.12	10
11/03/2019	0001	DP-0000043			EFECT DISP - COBROS BASURA	266,247.95		6,217,757.07	20
11/03/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	700,000.00		6,917,757.07	10
11/03/2019	0005	R1-0105083			REINA ISABEL PAULINO SEVERIN		1,058.40	6,916,698.67	10
11/03/2019	0005	R1-0105084			JACQUELINE LOPEZ MARTES DE R		1,058.40	6,915,640.27	10
11/03/2019	0005	R1-0105085			JENNIFER DURAN ROSADO		1,058.40	6,914,581.87	10
11/03/2019	0005	R1-0105086			LUZ MARTINEZ DE ESTEVES		143,645.60	6,770,936.27	10
11/03/2019	0005	R1-0105087		0000069	CASTILLO BARONA Y ASOCIADOS		232,616.79	6,538,319.48	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
11/03/2019	0005	R1-0105088		0001165	CLERMONT COMERCIAL SRL		2,506,525.87	4,031,793.61	10
11/03/2019	0005	T1-0001181		0000252	GEOCOM, S.R.L.		255,291.81	3,776,501.80	10
11/03/2019	0006	DB-0000007			COMIS.TARJ.DEV.TRANSFERENCIA		3,002.51	3,773,499.29	10
12/03/2019	0001	DP-0000044			EFECT DISP - BCO RESERVAS ST	3,083,486.71		6,856,986.00	10
12/03/2019	0001	DP-0000044			EFECT DISP - COBROS BASURA	205,246.55		7,062,232.55	20
12/03/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	700,000.00		7,762,232.55	10
12/03/2019	0005	R1-0105089		0000723	FARMACIA LOS PINOS SRL		160,333.64	7,601,898.91	10
12/03/2019	0005	R1-0105090		0001026	SOTERO GARCIA NUNEZ		137,515.18	7,464,383.73	10
12/03/2019	0005	1R-0104759			PONTIFICIA UNIV.CATOLICA MAD	35,000.00		7,499,383.73	10
12/03/2019	0006	DB-0000008			COMISIONES,TRANSFERENCIA Y A		6,966.13	7,492,417.60	10
12/03/2019	0006	DB-0000008			COMISIONES,TRANSFERENCIA Y A		3,900,000.00	3,592,417.60	10
12/03/2019	0006	DB-0000008			COMISIONES,TRANSFERENCIA Y A		200.00	3,592,217.60	10
13/03/2019	0001	DP-0000045			EFECT DISP - BCO RESERVAS ST	1,904,280.20		5,496,497.80	10
13/03/2019	0001	DP-0000045			EFECT DISP - COBROS BASURA	180,853.98		5,677,351.78	20
13/03/2019	0005	R1-0105091			RAFAEL RAMIRO HERNANDEZ		32,400.00	5,644,951.78	10
13/03/2019	0005	R1-0105092			RAFAEL RAMIRO HERNANDEZ		32,400.00	5,612,551.78	10
13/03/2019	0005	R1-0105093			ASOCIACION DE COMERCIANTES E		85,000.00	5,527,551.78	10
13/03/2019	0005	R1-0105094		0001043	NEUMATIC, SRL		83,888.15	5,443,663.63	10
13/03/2019	0005	R1-0105095		0001101	SCALFOLD RENTALS SRL		66,105.00	5,377,558.63	10
13/03/2019	0005	R1-0105096		0001208	DELVIS ANDRES RODRIGUEZ DURA		67,800.00	5,309,758.63	10
13/03/2019	0005	R1-0105097		0000239	MARIA ELENA NOBOA		49,615.61	5,260,143.02	10
13/03/2019	0005	R1-0105098			NOEL ANTONIO PEÑA OLIVO		15,000.00	5,245,143.02	10
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA,CONCILIA		2,111.09	5,243,031.93	10
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA,CONCILIA		3,300,000.00	1,943,031.93	10
14/03/2019	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	1,848,028.96		3,791,060.89	10
14/03/2019	0001	DP-0000046			EFECT DISP - COBROS BASURA	160,178.32		3,951,239.21	20
14/03/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,500,000.00		5,451,239.21	10
14/03/2019	0005	R1-0105099			FIDEL RIVAS		9,273.60	5,441,965.61	10
14/03/2019	0005	R1-0105100		0000018	IMPROFICINAS		15,203.29	5,426,762.32	10
14/03/2019	0005	R1-0105101		0000421	INOCENCIO M. DE LA CRUZ		4,294.00	5,422,468.32	10
14/03/2019	0005	R1-0105102			ROMULO ANTONIO GENAO		15,000.00	5,407,468.32	10
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		350.00	5,407,118.32	10
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		1,002.00	5,406,116.32	10
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		344.28	5,405,772.04	10
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		3,300,000.00	2,105,772.04	10
15/03/2019	0001	DP-0000047			EFECT DISP - BCO RESERVAS ST	3,649,231.34		5,755,003.38	10
15/03/2019	0001	DP-0000047			EFECT DISP - COBROS BASURA	206,992.25		5,961,995.63	20
15/03/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,000,000.00		6,961,995.63	10
15/03/2019	0005	R1-0105103		0000016	PRODIMPA		117,113.68	6,844,881.95	10
15/03/2019	0005	R1-0105104		0000045	OFFICENTER,S.A.		1,677.58	6,843,204.37	10
15/03/2019	0005	R1-0105105		0000188	RESTAURANT PEZ DORADO		43,581.36	6,799,623.01	10
15/03/2019	0005	R1-0105106		0000279	LIBRERIA LENDOIRO C.POR A.		218,614.86	6,581,008.15	10
15/03/2019	0005	R1-0105107		0000316	TORNIACERO		56,952.00	6,524,056.15	10
15/03/2019	0005	R1-0105108		0000390	SELLOS Y RODAMIENTOS, S.A.		13,560.00	6,510,496.15	10
15/03/2019	0005	R1-0105109		0000658	JOSE LISANDRO RIVAS HERNANDE		216,000.00	6,294,496.15	10
15/03/2019	0005	R1-0105110		0000840	JUBA MULTISERVICIOS SRL		128,311.50	6,166,184.65	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/03/2019	0005	R1-0105111		0000980	TREMAR IMPORT SRL		308,474.09	5,857,710.56	10
15/03/2019	0005	R1-0105112		0001090	PG CONTRATISTA SRL		74,696.15	5,783,014.41	10
15/03/2019	0005	R1-0105113		0001153	CENTRO GOMAS BELLO SRL		206,491.32	5,576,523.09	10
15/03/2019	0005	R1-0105114		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	5,544,123.09	10
15/03/2019	0005	R1-0105115		0001217	RGH DOMINICANA SRL		2,373.00	5,541,750.09	10
15/03/2019	0005	R1-0105116			OCASIONES Y EVENTOS BY JEAN		122,492.00	5,419,258.09	10
15/03/2019	0005	R1-0105117			ARGICO C X A		8,321.19	5,410,936.90	10
15/03/2019	0005	R1-0105118			DELVIS ZENON		3,365.09	5,407,571.81	10
15/03/2019	0005	R1-0105119			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	5,380,571.81	10
15/03/2019	0005	R1-0105120		0000159	LABORATORIO DIESEL FAXAS, S.		165,522.40	5,215,049.41	10
15/03/2019	0005	R1-0105121		0000872	REPUESTOS MIKY		4,596.61	5,210,452.80	10
15/03/2019	0005	R1-0105122		0000872	REPUESTOS MIKY		4,596.61	5,205,856.19	10
15/03/2019	0005	1R-0105121		0000872	REPUESTOS MIKY	4,596.61		5,210,452.80	10
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		1,005.72	5,209,447.08	10
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		1,600,000.00	3,609,447.08	10
16/03/2019	0001	DP-0000048			EFECT DISP - BCO RESERVAS ST	585,942.76		4,195,389.84	10
16/03/2019	0001	DP-0000048			EFECT DISP - COBROS BASURA	72,085.24		4,267,475.08	20
16/03/2019	0004	CB-0000012			CREDITO CONCILIACION AGOSTO	38.40		4,267,513.48	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		199.61	4,267,313.87	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		10,283.33	4,257,030.54	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		792.39	4,256,238.15	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		.23	4,256,237.92	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		371.55	4,255,866.37	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		2,051.92	4,253,814.45	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		.37	4,253,814.08	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		450.00	4,253,364.08	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		450.00	4,252,914.08	10
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		350.00	4,252,564.08	10
18/03/2019	0001	DP-0000065			EFECT DISP - BCO RESERVAS ST	7,415,038.69		11,667,602.77	10
18/03/2019	0001	DP-0000065			EFECT DISP - COBROS BASURA	313,480.03		11,981,082.80	20
18/03/2019	0005	R1-0105123			TRANSPORTE ESPINAL		17,100.00	11,963,982.80	10
18/03/2019	0005	R1-0105124			DELVIS ZENON		3,524.05	11,960,458.75	10
18/03/2019	0005	R1-0105125		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	11,952,548.75	10
18/03/2019	0005	R1-0105126		0000974	CONSTRUCTORA GARCIA GERMAN S		950,680.80	11,001,867.95	10
18/03/2019	0005	T1-0001182		0000114	PROYECTO POR SERV. AMBIENTAL		500,000.00	10,501,867.95	10
18/03/2019	0006	DB-0000013			COMISIONES,TRANSFERENCIA,TAR		944.28	10,500,923.67	10
18/03/2019	0006	DB-0000013			COMISIONES,TRANSFERENCIA,TAR		800,000.00	9,700,923.67	10
19/03/2019	0001	DP-0000051			EFECT DISP - BCO RESERVAS ST	2,707,083.47		12,408,007.14	10
19/03/2019	0001	DP-0000051			EFECT DISP - COBROS BASURA	266,317.87		12,674,325.01	20
19/03/2019	0005	R1-0105127		0000009	MANUEL ARSENIO URENA,S.A.		292,745.87	12,381,579.14	10
19/03/2019	0005	R1-0105128		0000140	AIR LIQUIDE DOMINICANA S.A.		5,987.64	12,375,591.50	10
19/03/2019	0005	R1-0105129		0000157	CECILIA MERCEDES DILONE		20,933.03	12,354,658.47	10
19/03/2019	0005	R1-0105130		0000186	RAMON ANT. BATISTA		12,399.28	12,342,259.19	10
19/03/2019	0005	R1-0105131		0000325	BDC SERRALLES, S.A.		191,879.52	12,150,379.67	10
19/03/2019	0005	R1-0105132		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	12,123,759.67	10
19/03/2019	0005	R1-0105133		0000379	GEOMEDICION INSTRUMENTOS Y S		8,373.57	12,115,386.10	10

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/03/2019	0005	R1-0105134		0000429	ELIAS PEREZ COMBUSTIBLES, S.		565,184.00	11,550,202.10	10
19/03/2019	0005	R1-0105135		0000437	UNIV. TECNOLOGICA DE SANTIAG		227,250.00	11,322,952.10	10
19/03/2019	0005	R1-0105136		0000461	AURORA MORAN MARTINEZ		41,186.45	11,281,765.65	10
19/03/2019	0005	R1-0105137		0001158	D B & ASOCIADOS SRL		237,300.00	11,044,465.65	10
19/03/2019	0005	R1-0105138		0001211	DISTRIBUIDORA DEG SRL		491,592.00	10,552,873.65	10
19/03/2019	0005	R1-0105139		0001226	ANGELOU SERULLE COLLANTE		33,900.00	10,518,973.65	10
19/03/2019	0005	R1-0105140			PEDRO JOSE CRUZ NUÑEZ		590,000.00	9,928,973.65	10
19/03/2019	0005	R1-0105141			RAFAEL RAMIRO HERNANDEZ		32,400.00	9,896,573.65	10
19/03/2019	0005	R1-0105142			EL YAQUE MOTORS, S.A.		8,175.55	9,888,398.10	10
19/03/2019	0005	R1-0105143			IMPROFICINAS, S.A.		38,305.08	9,850,093.02	10
19/03/2019	0005	R1-0105144		0000021	GENERE IMPORT, S.R.L.		13,445.09	9,836,647.93	10
19/03/2019	0005	R1-0105145		0000069	CASTILLO BARONA Y ASOCIADOS		328,645.48	9,508,002.45	10
19/03/2019	0005	R1-0105146		0000268	AMPARO INFANTE		91,530.00	9,416,472.45	10
19/03/2019	0005	R1-0105147		0000270	RAMON DE JESUS LANFRANCO NUÑ		274,816.00	9,141,656.45	10
19/03/2019	0005	R1-0105148		0000584	HANLE MANUEL RAMOS FLORES		33,820.90	9,107,835.55	10
19/03/2019	0005	R1-0105149		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	9,041,335.55	10
19/03/2019	0005	R1-0105150			CARLOS GUILLERMO LIRIANO		2,073.99	9,039,261.56	10
19/03/2019	0005	T1-0001183		0000029	PRODACOM		775,833.15	8,263,428.41	10
19/03/2019	0006	DB-0000014			COMIS.COMPRA DOLARES Y PAGO		350.00	8,263,078.41	10
19/03/2019	0006	DB-0000014			COMIS.COMPRA DOLARES Y PAGO		2,660.58	8,260,417.83	10
20/03/2019	0001	DP-0000052			EFECT DISP - BCO RESERVAS ST	2,805,699.17		11,066,117.00	10
20/03/2019	0001	DP-0000052			EFECT DISP - COBROS BASURA	268,290.16		11,334,407.16	20
20/03/2019	0005	R1-0105151			FATIMA ZULEIKA FRANCO LORA		10,000.00	11,324,407.16	10
20/03/2019	0005	R1-0105152		0000109	CENTRO COPIADO OSCAR		35,369.00	11,289,038.16	10
20/03/2019	0005	R1-0105153		0000490	AGENCIA DE VIAJES GAMMA SRL		347,840.65	10,941,197.51	10
20/03/2019	0005	R1-0105154		0000534	AMCO INSTRUMENTS S.R.L.		70,088.25	10,871,109.26	10
20/03/2019	0005	R1-0105155		0000984	H&H SOLUTIONS SRL		275,376.99	10,595,732.27	10
20/03/2019	0005	R1-0105156			DOMINGO ADRIANO COLLADO VIZO		70,000.00	10,525,732.27	10
20/03/2019	0005	R1-0105157			REINA ABREU NUÑEZ		20,000.00	10,505,732.27	10
20/03/2019	0005	R1-0105158		0000070	COMPAÑIA DOMINICANA DE TELEF		527,492.11	9,978,240.16	10
20/03/2019	0005	R1-0105159		0000070	COMPAÑIA DOMINICANA DE TELEF		180,282.09	9,797,958.07	10
20/03/2019	0005	R1-0105160		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	9,783,505.75	10
20/03/2019	0005	R1-0105161		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	9,781,906.75	10
20/03/2019	0005	R1-0105162		0000070	COMPAÑIA DOMINICANA DE TELEF		4,141.58	9,777,765.17	10
20/03/2019	0005	R1-0105163		0000070	COMPAÑIA DOMINICANA DE TELEF		4,812.94	9,772,952.23	10
20/03/2019	0005	R1-0105164		0000070	COMPAÑIA DOMINICANA DE TELEF		2,030.11	9,770,922.12	10
20/03/2019	0005	R1-0105165		0000070	COMPAÑIA DOMINICANA DE TELEF		49,393.73	9,721,528.39	10
20/03/2019	0005	R1-0105166		0001148	ALTICE DOMINICANA SA		9,475.70	9,712,052.69	10
20/03/2019	0005	R1-0105167		0001148	ALTICE DOMINICANA SA		7,982.00	9,704,070.69	10
20/03/2019	0005	R1-0105168		0001148	ALTICE DOMINICANA SA		35,864.00	9,668,206.69	10
20/03/2019	0005	R1-0105169			TREMAR IMPORT S.R.L		768,400.00	8,899,806.69	10
20/03/2019	0005	R1-0105170		0000070	COMPAÑIA DOMINICANA DE TELEF		248,800.84	8,651,005.85	10
20/03/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		700.00	8,650,305.85	10
20/03/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		735.13	8,649,570.72	10
20/03/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		2,000,000.00	6,649,570.72	10
21/03/2019	0001	DP-0000053			EFECT DISP - BCO RESERVAS ST	3,653,022.10		10,302,592.82	10

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/03/2019	0001	DP-0000053			EFECT DISP - COBROS BASURA	247,670.96		10,550,263.78	20
21/03/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	1,000,000.00		11,550,263.78	10
21/03/2019	0005	R1-0105171			JOSEFINA DE LOURDES JOAQUIN		1,580.40	11,548,683.38	10
21/03/2019	0005	R1-0105172			ROBERT ANT. BAUTISTA		2,011.50	11,546,671.88	10
21/03/2019	0005	R1-0105173		0000053	SEGURIDAD Y PROTECCION, C. P		2,211,039.36	9,335,632.52	10
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		2,627.73	9,333,004.79	10
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		3,000,000.00	6,333,004.79	10
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		2,000,000.00	4,333,004.79	10
22/03/2019	0001	DP-0000054			EFECT DISP - BCO RESERVAS ST	2,715,796.29		7,048,801.08	10
22/03/2019	0001	DP-0000054			EFECT DISP - COBROS BASURA	234,116.63		7,282,917.71	20
22/03/2019	0004	CB-0000017			TRANSF BANC. Y CR TARJ. DE C	1,300,000.00		8,582,917.71	10
22/03/2019	0005	R1-0105174		0000022	ALM. EL ENCANTO, CXA		983,622.84	7,599,294.87	10
22/03/2019	0005	R1-0105175		0001216	INVERSIONES BERALDI SRL		2,197,764.20	5,401,530.67	10
22/03/2019	0005	R1-0105176			JUAN CARLOS PEÑA SOSA		9,218.00	5,392,312.67	10
22/03/2019	0005	R1-0105177		0000070	COMPAÑIA DOMINICANA DE TELEF		194,793.47	5,197,519.20	10
22/03/2019	0005	R1-0105178		0000461	AURORA MORAN MARTINEZ		22,881.36	5,174,637.84	10
22/03/2019	0005	R1-0105179		0000070	COMPAÑIA DOMINICANA DE TELEF		194,793.47	4,979,844.37	10
22/03/2019	0005	R1-0105180			JUAN ANTONIO LANTIGUA CHECO		65,000.00	4,914,844.37	10
22/03/2019	0005	1R-0105177		0000070	COMPAÑIA DOMINICANA DE TELEF	194,793.47		5,109,637.84	10
22/03/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIA		7,094.60	5,102,543.24	10
23/03/2019	0001	DP-0000066			EFECT DISP - BCO RESERVAS ST	589,419.94		5,691,963.18	10
23/03/2019	0001	DP-0000066			EFECT DISP - COBROS BASURA	74,713.06		5,766,676.24	20
25/03/2019	0001	DP-0000068			EFECT DISP - BCO RESERVAS ST	5,564,683.89		11,331,360.13	10
25/03/2019	0001	DP-0000068			EFECT DISP - COBROS BASURA	359,735.24		11,691,095.37	20
25/03/2019	0003	ED-0000231			TRANSF.FDO.MUNICP A FDO. GEN	998,527.90		12,689,623.27	10
25/03/2019	0003	ED-0000231			TRANSF.FDO.MUNICP A FDO. GEN		998,527.90	11,691,095.37	20
25/03/2019	0004	CB-0000018			TRANSF BANC., AJUSTE CONCIL.	6,800,000.00		18,491,095.37	10
25/03/2019	0004	CB-0000018			TRANSF BANC., AJUSTE CONCIL.	1,000,000.00		19,491,095.37	10
25/03/2019	0004	CB-0000018			TRANSF BANC., AJUSTE CONCIL.	3,200,000.00		22,691,095.37	10
25/03/2019	0005	R1-0105181		0000436	FERRETERIA LA FUENTE, C.POR		1,469,997.24	21,221,098.13	10
25/03/2019	0005	R1-0105182		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,010,129.22	7,210,968.91	20
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		3,325.21	7,207,643.70	10
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		4,349.00	7,203,294.70	10
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		350.00	7,202,944.70	10
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		417,829.00	6,785,115.70	10
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		350.00	6,784,765.70	10
26/03/2019	0001	DP-0000058			EFECT DISP - BCO RESERVAS ST	2,911,177.76		9,695,943.46	10
26/03/2019	0001	DP-0000058			EFECT DISP - COBROS BASURA	295,255.34		9,991,198.80	20
26/03/2019	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		4,524.36	9,986,674.44	10
26/03/2019	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		5,200,000.00	4,786,674.44	10
27/03/2019	0001	DP-0000059			EFECT DISP - BCO RESERVAS ST	3,331,449.08		8,118,123.52	10
27/03/2019	0001	DP-0000059			EFECT DISP - COBROS BASURA	280,553.44		8,398,676.96	20
27/03/2019	0003	ED-0000232			TRANSF.FDO.MUNICP.A FDO.GENE	50,221.03		8,448,897.99	10
27/03/2019	0003	ED-0000232			TRANSF.FDO.MUNICP.A FDO.GENE		50,221.03	8,398,676.96	20
27/03/2019	0004	CB-0000020			TRANSFERENCIA BACARIA	500,000.00		8,898,676.96	10
27/03/2019	0005	R1-0105183		0001039	HUMANO SEGUROS SA		498,468.40	8,400,208.56	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **8,612,676.43**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
27/03/2019	0005	R1-0105184		0001164	ADME INDUSTRIAL SRL		7,831.72	8,392,376.84	10
27/03/2019	0005	R1-0105185		0001194	SEGUROS UNIVERSAL S A		306,652.25	8,085,724.59	10
27/03/2019	0005	R1-0105186			TESORERO AYUNTAMIENTO TAMBOR		610,148.27	7,475,576.32	20
27/03/2019	0005	R1-0105187			PEDRO VENTURA		7,287.58	7,468,288.74	10
27/03/2019	0005	R1-0105188			VLADIMIR ANTONIO RODRIGUEZ N		5,152.24	7,463,136.50	10
27/03/2019	0005	R1-0105189			VLADIMIR ANTONIO RODRIGUEZ N		5,134.98	7,458,001.52	10
27/03/2019	0005	R1-0105190			CHRISTIAN JOSE TAPIA BUENO		16,165.36	7,441,836.16	10
27/03/2019	0005	R1-0105191			CHRISTIAN JOSE TAPIA BUENO		14,332.99	7,427,503.17	10
27/03/2019	0005	R1-0105192			LUCRECIA ROMAN		23,000.00	7,404,503.17	10
27/03/2019	0005	R1-0105193		0000103	JUAN BONILLA O ENTERATE CON		67,800.00	7,336,703.17	10
27/03/2019	0005	R1-0105194		0000132	IZAJES NACIONALES, S. R. L.		39,550.00	7,297,153.17	10
27/03/2019	0005	R1-0105195		0001108	REINALDO DE JESUS TEJADA ALM		14,250.00	7,282,903.17	10
27/03/2019	0005	R1-0105196		0001148	ALTICE DOMINICANA SA		7,195.30	7,275,707.87	10
27/03/2019	0005	R1-0105197		0001148	ALTICE DOMINICANA SA		1,478.75	7,274,229.12	10
27/03/2019	0005	R1-0105198		0001148	ALTICE DOMINICANA SA		33,916.80	7,240,312.32	10
27/03/2019	0005	R1-0105199			ROBERTO CARLOS PERALTA PAYAM		6,650.00	7,233,662.32	10
27/03/2019	0005	T1-0001184		0000947	BANCO DE RESERVAS		38,283.80	7,195,378.52	10
27/03/2019	0006	DB-0000020			TRANSFERENCIA,COMISIONES,TAR		283.00	7,195,095.52	10
27/03/2019	0006	DB-0000020			TRANSFERENCIA,COMISIONES,TAR		25,070.08	7,170,025.44	10
27/03/2019	0006	DB-0000020			TRANSFERENCIA,COMISIONES,TAR		2,000,000.00	5,170,025.44	10
28/03/2019	0001	DP-0000060			EFECT DISP - BCO RESERVAS ST	5,450,391.71		10,620,417.15	10
28/03/2019	0001	DP-0000060			EFECT DISP - COBROS BASURA	251,320.27		10,871,737.42	20
28/03/2019	0005	ED-0000234			EFECT DISP - BCO RESERVAS ST		3,234.15	10,868,503.27	10
28/03/2019	0006	DB-0000021			COMIS.TRANSFERENCIA,TARJ.DEV		3,876.28	10,864,626.99	10
28/03/2019	0006	DB-0000021			COMIS.TRANSFERENCIA,TARJ.DEV		5,000,000.00	5,864,626.99	10
29/03/2019	0001	DP-0000061			EFECT DISP - BCO RESERVAS ST	3,498,773.54		9,363,400.53	10
29/03/2019	0001	DP-0000061			EFECT DISP - COBROS BASURA	323,747.02		9,687,147.55	20
29/03/2019	0005	R1-0105200			FIOR D´ELIZA GONZALEZ		16,000.00	9,671,147.55	10
29/03/2019	0005	R1-0105201			LUCIANO ANDRES DE JESUS CAPE		7,000.00	9,664,147.55	10
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		175.00	9,663,972.55	10
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		47.89	9,663,924.66	10
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		1,000,000.00	8,663,924.66	10
30/03/2019	0001	DP-0000062			EFECT DISP - BCO RESERVAS ST	915,100.64		9,579,025.30	10
30/03/2019	0001	DP-0000062			EFECT DISP - COBROS BASURA	105,241.36		9,684,266.66	20
31/03/2019	0069	ED-0000282			AJUSTES VARIOS		25,442.00	9,658,824.66	10
					Total general --->	**115,634,622.18**	**114,588,473.95**		