Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2017/03/01 AL 2017/03/31

Fecha...: 1/09/17
Hora....: 8:31:35

Cuenta...: 1414

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2017	0001	DP-0000018			EFECT DISP - BCO RESERVAS ST	5,404,852.39		24,390,837.64	10
1/03/2017	0001	DP-0000018			EFECT DISP - COBROS BASURA	489,547.04		24,880,384.68	20
1/03/2017	0004	CB-0000001			CONCILIACION DIC.2016 Y COMP	42,457.29		24,922,841.97	10
1/03/2017	0004	CB-0000001			CONCILIACION DIC.2016 Y COMP	31,547.00		24,954,388.97	10
1/03/2017	0004	CB-0000001			CONCILIACION DIC.2016 Y COMP	14,700.00		24,969,088.97	10
1/03/2017	0005	R1-0100096			LUIS HERNANDEZ GONZALEZ		17,037.47	24,952,051.50	10
1/03/2017	0005	R1-0100097			DESPACHOS PORTUARIOS HISPANI		141,279.00	24,810,772.50	10
1/03/2017	0005	R1-0100098		0000007	CECOMSA		268,073.38	24,542,699.12	10
1/03/2017	0005	R1-0100099		0000489	ARS UNIVERSAL		76,036.10	24,466,663.02	10
1/03/2017	0005	R1-0100100		0001073	HACIENDA CAMPO VERDE SRL		76,501.00	24,390,162.02	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		7,891.00	24,382,271.02	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		5,093.00	24,377,178.02	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		53,145.74	24,324,032.28	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		801.00	24,323,231.28	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		2,639.53	24,320,591.75	10
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		2,328,000.00	21,992,591.75	10
2/03/2017	0001	DP-0000019			EFECT DISP - BCO RESERVAS ST	3,606,953.78		25,599,545.53	10
2/03/2017	0001	DP-0000019			EFECT DISP - COBROS BASURA	396,649.37		25,996,194.90	20
2/03/2017	0004	CB-0000002			TRANSF BANCARIA Y COMPRA DOL	3,000,000.00		28,996,194.90	10
2/03/2017	0005	ED-0000106			EFECT DISP - BCO RESERVAS ST		72,930.86	28,923,264.04	10
2/03/2017	0005	R1-0100101			TESORERIA DE LA SEGURIDAD SO		17,277,371.58	11,645,892.46	10
2/03/2017	0005	R1-0100102		0000374	TRANSPORTE TECNICO PORTUARIO		65,550.00	11,580,342.46	10
2/03/2017	0005	R1-0100103			KAREN REYES		50,804.57	11,529,537.89	10
2/03/2017	0005	R1-0100104			KAREN REYES		30,040.77	11,499,497.12	10
2/03/2017	0005	R1-0100105			OLIVER CALDERON		1,090.30	11,498,406.82	10
2/03/2017	0005	R1-0100106			LUIS MIGUEL SANTELISES RODRI		8,800.00	11,489,606.82	10
2/03/2017	0005	R1-0100107			PEDRO VENTURA SANTANA		12,187.72	11,477,419.10	10
2/03/2017	0005	R1-0100108			MARGARITA REYES		32,000.00	11,445,419.10	10
2/03/2017	0005	R1-0100109			DELVIS ZENON		1,065.17	11,444,353.93	10
2/03/2017	0005	R1-0100110			PEDRO VENTURA		1,920.00	11,442,433.93	10
2/03/2017	0005	R1-0100111			PEDRO VENTURA		2,265.00	11,440,168.93	10
2/03/2017	0005	R1-0100112			SERGIO LEONARDO LOPEZ		3,630.56	11,436,538.37	10
2/03/2017	0005	R1-0100113			SILVIO DURAN		4,650.00	11,431,888.37	10
2/03/2017	0005	R1-0100114			HECTOR JAQUEZ		11,724.81	11,420,163.56	10
2/03/2017	0005	R1-0100115			WALESKA TORRES GENAO		5,157.75	11,415,005.81	10
2/03/2017	0005	R1-0100116			LILYBETH BASILIO		4,755.29	11,410,250.52	10
2/03/2017	0005	R1-0100117			FIDELINA ESPINAL		395.00	11,409,855.52	10
2/03/2017	0005	R1-0100118			CARMEN A. GARCIA		1,858.58	11,407,996.94	10
2/03/2017	0005	R1-0100119			MAGALYS ALT. LIMA		3,772.80	11,404,224.14	10
2/03/2017	0005	R1-0100120			DARLYN ROMAYRA DE LA CRUZ VE		2,500.00	11,401,724.14	10
2/03/2017	0005	R1-0100121			YSAURA ORTEGA		828.00	11,400,896.14	10
2/03/2017	0005	R1-0100122			JUANA BARONA ESTRELLA		8,550.00	11,392,346.14	10
2/03/2017	0005	R1-0100123			DAVID ANTONIO MADERA DELIZ		1,600.00	11,390,746.14	10
2/03/2017	0005	R1-0100124		0000001	BELLON, S.A.		456,190.62	10,934,555.52	10
2/03/2017	0005	R1-0100125		0000002	FERRETERIA OCHOA		302,067.60	10,632,487.92	10
2/03/2017	0005	R1-0100126		0000047	PRODUCTIVE BUSINESS SOLUTION		196,620.00	10,435,867.92	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**

BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/03/2017	0005	R1-0100127		0000071	ESPINAL, PEREZ & ASOCIADOS,		171,955.99	10,263,911.93	10
2/03/2017	0005	R1-0100128		0000112	G4S CASH SOLUTIONS, S.A.		127,671.55	10,136,240.38	10
2/03/2017	0005	R1-0100129		0000181	SEGUROS BANRESERVAS		357,702.90	9,778,537.48	10
2/03/2017	0005	R1-0100130		0000465	JUAN FRANCISCO CRUZ COLLADO		112,435.00	9,666,102.48	10
2/03/2017	0005	R1-0100131		0000500	DURAN AUTO FRIO, S.R.L.		126,997.70	9,539,104.78	10
2/03/2017	0005	R1-0100132		0000534	AMCO INSTRUMENTS S.R.L.		108,633.28	9,430,471.50	10
2/03/2017	0005	R1-0100133		0000572	APOLINAR NUÑEZ SRL		33,900.00	9,396,571.50	10
2/03/2017	0005	R1-0100134		0000974	CONSTRUCTORA GARCIA GERMAN S		282,890.40	9,113,681.10	10
2/03/2017	0005	R1-0100135		0000976	JOSE ALEXIS BRETON YNFANTE		96,837.40	9,016,843.70	10
2/03/2017	0006	DB-0000002			TRANSF, COMPRA DOLARES Y COM		26,466.17	8,990,377.53	10
3/03/2017	0001	DP-0000020			EFECT DISP - BCO RESERVAS ST	3,627,161.19		12,617,538.72	10
3/03/2017	0001	DP-0000020			EFECT DISP - COBROS BASURA	358,887.23		12,976,425.95	20
3/03/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G	20,042.89		12,996,468.84	10
3/03/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G		20,042.89	12,976,425.95	20
3/03/2017	0005	R1-0100136			ILUMEYCO, S.A.		49,229.58	12,927,196.37	10
3/03/2017	0005	R1-0100137		0000572	APOLINAR NUÑEZ SRL		101,655.00	12,825,541.37	10
3/03/2017	0005	R1-0100138		0000031	CENTRO CUESTA NACIONAL		132,624.45	12,692,916.92	10
3/03/2017	0005	R1-0100139		0000109	CENTRO COPIADO OSCAR		597.00	12,692,319.92	10
3/03/2017	0005	R1-0100140		0000140	AIR LIQUIDE DOMINICANA S.A.		18,444.60	12,673,875.32	10
3/03/2017	0005	R1-0100141		0000169	TRICOM		1,474.73	12,672,400.59	10
3/03/2017	0005	R1-0100142		0000256	ROLLING PRODUCCIONES DEPORTI		28,250.00	12,644,150.59	10
3/03/2017	0005	R1-0100143		0000461	AURORA MORAN MARTINEZ		41,186.45	12,602,964.14	10
3/03/2017	0005	R1-0100144		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	12,563,357.64	10
3/03/2017	0005	R1-0100145			TESORERO AYUNTAMIENTO PUÑAL		417,831.31	12,145,526.33	20
3/03/2017	0005	R1-0100146			YOEL RAFAEL MERCADO		9,500.00	12,136,026.33	10
3/03/2017	0005	R1-0100147			CLARA FERNANDEZ		1,886.52	12,134,139.81	10
3/03/2017	0005	R1-0100148			SAMUEL A. PEGUERO		60,000.00	12,074,139.81	10
3/03/2017	0006	DB-0000003			COMISIONES BANCARIAS Y TARJE		1,170.01	12,072,969.80	10
4/03/2017	0001	DP-0000021			EFECT DISP - BCO RESERVAS ST	863,344.24		12,936,314.04	10
4/03/2017	0001	DP-0000021			EFECT DISP - COBROS BASURA	88,993.76		13,025,307.80	20
6/03/2017	0001	DP-0000023			EFECT DISP - BCO RESERVAS ST	3,529,114.60		16,554,422.40	10
6/03/2017	0001	DP-0000023			EFECT DISP - COBROS BASURA	383,370.81		16,937,793.21	20
6/03/2017	0003	ED-0000237			TRANSF DE FDO MUNICP A FDO G	26,803.83		16,964,597.04	10
6/03/2017	0003	ED-0000237			TRANSF DE FDO MUNICP A FDO G		26,803.83	16,937,793.21	20
6/03/2017	0005	R1-0100149		0000213	REPUESTOS VICTOR, S.R.L.		108,164.01	16,829,629.20	10
6/03/2017	0005	R1-0100150		0000958	CONSTRUCTORA TORRES GUTIERRE		216,041.31	16,613,587.89	10
6/03/2017	0005	R1-0100151			TESORERO AYUNTAMIENTO VILLA		53,258.79	16,560,329.10	20
6/03/2017	0005	R1-0100152			TESORERO AYUNTAMIENTO LICEY		108,293.50	16,452,035.60	20
6/03/2017	0005	R1-0100153			TESORERO AYUNTAMIENTO TAMBOR		381,090.08	16,070,945.52	20
6/03/2017	0005	R1-0100154			TESORERO AYUNTAMIENTO LICEY		102,681.52	15,968,264.00	20
6/03/2017	0005	R1-0100155			JUNTA DISTRITAL DE CANABACOA		60,000.00	15,908,264.00	20
6/03/2017	0005	R1-0100156			JUNTA DISTRITAL DE GUAYABAL		78,000.00	15,830,264.00	20
6/03/2017	0005	R1-0100157			FRANCISCO ALBERTO MARTE SURI		8,596.00	15,821,668.00	10
6/03/2017	0005	R1-0100158			RITA CRISTINA GARCIA FILPO		1,907.20	15,819,760.80	10
6/03/2017	0005	R1-0100159		0000434	SIDENIA ALTAGRACIA ABINADER		107,492.50	15,712,268.30	10
6/03/2017	0005	R1-0100160		0000470	SERVICIOS Y OBRAS CIVILES SR		697,259.72	15,015,008.58	10

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/03/2017	0005	R1-0100161		0000775	CARLOS MIGUEL SANTOS ROSA		228,214.80	14,786,793.78	10
6/03/2017	0005	R1-0100162		0000796	JOSE LUIS MARTINEZ PERALTA		122,718.00	14,664,075.78	10
6/03/2017	0006	DB-0000004			TRANSF CTA BID,COMISIONES Y		1,622.23	14,662,453.55	10
6/03/2017	0006	DB-0000004			TRANSF CTA BID,COMISIONES Y		3,843,000.00	10,819,453.55	10
7/03/2017	0001	DP-0000024			EFECT DISP - BCO RESERVAS ST	3,046,279.01		13,865,732.56	10
7/03/2017	0001	DP-0000024			EFECT DISP - COBROS BASURA	295,557.77		14,161,290.33	20
7/03/2017	0005	ED-0000107			EFECT DISP - BCO RESERVAS ST		1,672,835.65	12,488,454.68	10
7/03/2017	0005	ED-0000108			EFECT DISP - BCO RESERVAS ST		134,953.22	12,353,501.46	10
7/03/2017	0005	R1-0100163		0000512	BELIZA VALENTINA MALDONADO B		407,740.00	11,945,761.46	10
7/03/2017	0005	R1-0100164		0000602	INVERSIONES HOTELERAS DEL CI		82,009.99	11,863,751.47	10
7/03/2017	0005	R1-0100165		0001059	RAFAEL ALVAREZ SRL		229,999.74	11,633,751.73	10
7/03/2017	0005	R1-0100166		0001071	JG ACUEDUCTOS Y PARTES SRL		751,099.70	10,882,652.03	10
7/03/2017	0005	R1-0100167		0001075	GRAPHICS MASTERS SRL		18,080.00	10,864,572.03	10
7/03/2017	0005	R1-0100168			LEONIDAS RAMON CASTILLO GIL		16,332.87	10,848,239.16	10
7/03/2017	0005	R1-0100169			DEYBI LUIS PERALTA MARTINEZ		2,850.00	10,845,389.16	10
7/03/2017	0005	R1-0100170			DEYVI LUIS PERALTA MARTINEZ		2,850.00	10,842,539.16	10
7/03/2017	0005	R1-0100171			NARCISO MORONTA MERCEDES		16,332.87	10,826,206.29	10
7/03/2017	0005	R1-0100172			EVELIN ASTRIAILIN SUERO PANI		16,332.87	10,809,873.42	10
7/03/2017	0005	R1-0100173			ERNESTO ANTONIO ADAMES		18,911.75	10,790,961.67	10
7/03/2017	0005	R1-0100174			JOSE MANUEL REYES		6,000.00	10,784,961.67	10
7/03/2017	0005	R1-0100175			ENRIQUE DE JESUS VARGAS		16,332.87	10,768,628.80	10
7/03/2017	0005	R1-0100176			YANKEINY ESTELA VENTURA JAQU		5,157.75	10,763,471.05	10
7/03/2017	0005	R1-0100177			YELINSON RAFAEL BARRERA VENT		8,596.00	10,754,875.05	10
7/03/2017	0005	R1-0100178			FRANCISCO JAVIER GARCIA PEÑA		16,332.87	10,738,542.18	10
7/03/2017	0005	R1-0100179			DELVIS ZENON		2,133.83	10,736,408.35	10
7/03/2017	0005	R1-0100180			CELESTE SUAZO		6,108.80	10,730,299.55	10
7/03/2017	0005	R1-0100181			DELVIS ZENON		2,457.59	10,727,841.96	10
7/03/2017	0005	R1-0100182			ANYOLINO LUDAME GERMOSEN		75,000.00	10,652,841.96	10
7/03/2017	0005	R1-0100183			ARISMENDI EMILIO PERALTA		90,000.00	10,562,841.96	10
7/03/2017	0005	R1-0100184			FERNANDO DE JESUS RAMIREZ OV		75,000.00	10,487,841.96	10
7/03/2017	0005	R1-0100185			HORACIO MAZARA		75,000.00	10,412,841.96	10
7/03/2017	0005	R1-0100186			VICTOR COLLADO		75,000.00	10,337,841.96	10
7/03/2017	0005	R1-0100187			JUAN MERA		90,000.00	10,247,841.96	10
7/03/2017	0005	R1-0100188			LUIS TEJADA		75,000.00	10,172,841.96	10
7/03/2017	0005	R1-0100189			CARLOS FONDEUR		75,000.00	10,097,841.96	10
7/03/2017	0005	R1-0100190			JUAN RODRIGUEZ		6,783.00	10,091,058.96	10
7/03/2017	0005	R1-0100191			JUAN MERA		50,000.00	10,041,058.96	10
7/03/2017	0005	R1-0100192			CARMEN LUCIA ACOSTA PANIAGUA		5,157.75	10,035,901.21	10
7/03/2017	0005	R1-0100193			FRANCISCO BRITO FERRER		16,332.87	10,019,568.34	10
7/03/2017	0005	R1-0100194			BELKYS HERNANDEZ HERNANDEZ		5,157.75	10,014,410.59	10
7/03/2017	0005	R1-0100195			MIGUEL ANT. HERNANDEZ TAVARE		8,596.00	10,005,814.59	10
7/03/2017	0005	R1-0100196			DILCIA MERCEDES REYES DEL RO		5,157.75	10,000,656.84	10
7/03/2017	0005	R1-0100197		0000007	CECOMSA		231,171.21	9,769,485.63	10
7/03/2017	0006	DB-0000005			CK DEV.,TRANSF, COMPRA DOLAR		57,707.00	9,711,778.63	10
7/03/2017	0006	DB-0000005			CK DEV.,TRANSF, COMPRA DOLAR		5,846.83	9,705,931.80	10
7/03/2017	0006	DB-0000005			CK DEV.,TRANSF, COMPRA DOLAR		1,831,000.00	7,874,931.80	10

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/03/2017	0001	DP-0000026			EFECT DISP - BCO RESERVAS ST	2,493,345.35		10,368,277.15	10
8/03/2017	0001	DP-0000026			EFECT DISP - COBROS BASURA	225,175.85		10,593,453.00	20
8/03/2017	0005	R1-0100198			HECTOR JAQUEZ		11,643.67	10,581,809.33	10
8/03/2017	0005	R1-0100199			HECTOR JAQUEZ		2,534.40	10,579,274.93	10
8/03/2017	0006	DB-0000006			COMISIONES BANC. Y COMPRA DO		3,311.92	10,575,963.01	10
9/03/2017	0001	DP-0000027			EFECT DISP - BCO RESERVAS ST	2,211,428.02		12,787,391.03	10
9/03/2017	0001	DP-0000027			EFECT DISP - COBROS BASURA	207,732.98		12,995,124.01	20
9/03/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	4,134,000.00		17,129,124.01	10
9/03/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,100,000.00		18,229,124.01	10
9/03/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,900,000.00		20,129,124.01	10
9/03/2017	0005	R1-0100200			COLECTOR DE IMPUESTOS INTERN		62,770.53	20,066,353.48	10
9/03/2017	0005	R1-0100201			COLECTOR DE IMPUESTOS INTERN		607,124.77	19,459,228.71	10
9/03/2017	0005	R1-0100202		0000626	LATIN STATE INDUSTRIAL SRL		24,527.93	19,434,700.78	10
9/03/2017	0005	R1-0100203		0000739	SANDY FAUSTINO HERRERA QUIRO		20,674.40	19,414,026.38	10
9/03/2017	0005	R1-0100204		0000864	PATRONATO DE AYUDA AL CUERPO		78,000.00	19,336,026.38	10
9/03/2017	0005	R1-0100205		0000865	ACCION CALLEJERA FUNDACION E		24,000.00	19,312,026.38	10
9/03/2017	0005	R1-0100206		0001015	ELENA DEL CARMEN GUZMAN CORR		54,000.00	19,258,026.38	10
9/03/2017	0005	R1-0100207			MARITZA FERMIN		1,290.00	19,256,736.38	10
9/03/2017	0005	R1-0100208		0000394	TRANSFORMADORES DEL CIBAO ,		67,800.00	19,188,936.38	10
9/03/2017	0005	R1-0100209		0000287	OMEGA TECH		74,790.68	19,114,145.70	10
9/03/2017	0006	DB-0000007			TRANSF Y COMISIONES BANCARIA		1,065,584.00	18,048,561.70	10
9/03/2017	0006	DB-0000007			TRANSF Y COMISIONES BANCARIA		2,906,000.00	15,142,561.70	10
9/03/2017	0006	DB-0000007			TRANSF Y COMISIONES BANCARIA		18,542.84	15,124,018.86	10
10/03/2017	0001	DP-0000028			EFECT DISP - BCO RESERVAS ST	2,905,857.13		18,029,875.99	10
10/03/2017	0001	DP-0000028			EFECT DISP - COBROS BASURA	202,075.77		18,231,951.76	20
10/03/2017	0003	ED-0000238			TRANSF DE FDO MUNICP A FDO G	468,886.11		18,700,837.87	10
10/03/2017	0003	ED-0000238			TRANSF DE FDO MUNICP A FDO G		468,886.11	18,231,951.76	20
10/03/2017	0004	CB-0000007			TRANSF BANCARIA Y COMPRA DOL	3,000,000.00		21,231,951.76	10
10/03/2017	0005	R1-0100210		0000134	MARCELINO ANTONIO GUTIERREZ		9,898.80	21,222,052.96	10
10/03/2017	0005	R1-0100211		0000134	MARCELINO ANTONIO GUTIERREZ		18,726.36	21,203,326.60	10
10/03/2017	0005	R1-0100212		0000478	AUTOMOTRIZ COSME PENA		54,805.00	21,148,521.60	10
10/03/2017	0005	T1-0000999			AYUNTAMIENTO MUNICIPAL DE SA		11,000,000.00	10,148,521.60	20
10/03/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		925.00	10,147,596.60	10
10/03/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		9,811.17	10,137,785.43	10
11/03/2017	0001	DP-0000029			EFECT DISP - BCO RESERVAS ST	738,368.70		10,876,154.13	10
11/03/2017	0001	DP-0000029			EFECT DISP - COBROS BASURA	65,434.30		10,941,588.43	20
13/03/2017	0001	DP-0000031			EFECT DISP - BCO RESERVAS ST	3,200,732.76		14,142,321.19	10
13/03/2017	0001	DP-0000031			EFECT DISP - COBROS BASURA	243,846.91		14,386,168.10	20
13/03/2017	0005	R1-0100213			ALBERTO ANT. PAULINO GUAREÑO		5,000.00	14,381,168.10	10
13/03/2017	0006	DB-0000009			COM.,TRANSF,COMP.DOLARES Y C		635.75	14,380,532.35	10
14/03/2017	0001	DP-0000032			EFECT DISP - BCO RESERVAS ST	3,231,108.87		17,611,641.22	10
14/03/2017	0001	DP-0000032			EFECT DISP - COBROS BASURA	211,746.53		17,823,387.75	20
14/03/2017	0004	CB-0000009			TRANSF. BANCARIA Y COMPRA DO	2,000,000.00		19,823,387.75	10
14/03/2017	0005	R1-0100214		0000097	JOSE FABIAN O USTEDES Y NOSO		100,200.00	19,723,187.75	10
14/03/2017	0005	R1-0100215			SAMUEL GONZALEZ		14,250.00	19,708,937.75	10
14/03/2017	0006	DB-0000010			COMISIONES, TRANSF BANC Y CO		355.77	19,708,581.98	10

Cuenta...: 1414

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/03/2017	0006	DB-0000010			COMISIONES, TRANSF BANC Y CO		7,000,000.00	12,708,581.98	10
15/03/2017	0001	DP-0000033			EFECT DISP - BCO RESERVAS ST	2,405,138.52		15,113,720.50	10
15/03/2017	0001	DP-0000033			EFECT DISP - COBROS BASURA	240,670.98		15,354,391.48	20
15/03/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	1,200,000.00		16,554,391.48	10
15/03/2017	0005	R1-0100216		0001077	PASSA PREV.AMB.Y SUSTENTABIL		25,650.00	16,528,741.48	10
15/03/2017	0005	R1-0100217			ELECTRICIDAD GENERAL, C. POR		5,171.20	16,523,570.28	10
15/03/2017	0005	R1-0100218			JANET DEL CARMEN DOMINGUEZ R		16,332.87	16,507,237.41	10
15/03/2017	0005	R1-0100219			JUANA BARONA ESTRELLA		8,000.00	16,499,237.41	10
15/03/2017	0005	R1-0100220			YAN CARLOS GUTIERREZ DANIS		8,596.00	16,490,641.41	10
15/03/2017	0005	R1-0100221			ELECTRICIDAD GENERAL C.POR A		120,919.58	16,369,721.83	10
15/03/2017	0005	R1-0100222		0000078	GREGORY DEPORTES		98,564.25	16,271,157.58	10
15/03/2017	0005	R1-0100223		0000737	DOMINGO CABRERA REYES		55,144.00	16,216,013.58	10
15/03/2017	0005	R1-0100224		0000775	CARLOS MIGUEL SANTOS ROSA		215,739.60	16,000,273.98	10
15/03/2017	0005	R1-0100225		0000775	CARLOS MIGUEL SANTOS ROSA		160,550.40	15,839,723.58	10
15/03/2017	0005	R1-0100226		0000775	CARLOS MIGUEL SANTOS ROSA		143,826.40	15,695,897.18	10
15/03/2017	0005	R1-0100227		0000830	SIMEON MARTINEZ O LAB.DIESEL		46,669.00	15,649,228.18	10
15/03/2017	0005	R1-0100228		0000974	CONSTRUCTORA GARCIA GERMAN S		2,117,529.60	13,531,698.58	10
15/03/2017	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		3,413.68	13,528,284.90	10
15/03/2017	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		2,780,000.00	10,748,284.90	10
16/03/2017	0001	DP-0000034			EFECT DISP - BCO RESERVAS ST	2,476,793.11		13,225,078.01	10
16/03/2017	0001	DP-0000034			EFECT DISP - COBROS BASURA	231,235.15		13,456,313.16	20
16/03/2017	0005	R1-0100229			ALMANZAR ESTEVEZ, SRL		5,717.80	13,450,595.36	10
16/03/2017	0005	R1-0100230			RAMON ORLANDO NUÑEZ ALONZO		16,332.87	13,434,262.49	10
16/03/2017	0005	R1-0100231			CARLOS NOEL MARTE TAVAREZ		16,332.87	13,417,929.62	10
16/03/2017	0005	R1-0100232			NELSON PARRA ALVAREZ		16,332.87	13,401,596.75	10
16/03/2017	0005	R1-0100233			IMPLEMENTOS Y MAQUINARIAS		29,070.49	13,372,526.26	10
16/03/2017	0005	R1-0100234		0000002	FERRETERIA OCHOA		329,357.28	13,043,168.98	10
16/03/2017	0005	R1-0100235		0000016	PRODIMPA		43,851.11	12,999,317.87	10
16/03/2017	0005	R1-0100236		0000360	JOSE FRANCISCO REYES O A LA		26,750.00	12,972,567.87	10
16/03/2017	0005	R1-0100237		0000452	REP.Y ACCESORIOS REYNOSO ESP		167,326.20	12,805,241.67	10
16/03/2017	0005	R1-0100238		0000528	TERESA DE JESUS ALEJO ALMONT		28,728.82	12,776,512.85	10
16/03/2017	0005	R1-0100239		0000538	JULIE GREGORINA CARELA CID		33,900.00	12,742,612.85	10
16/03/2017	0005	R1-0100240		0000806	PEDRO NUNEZ DE LA CRUZ		27,000.00	12,715,612.85	10
16/03/2017	0005	R1-0100241		0000840	JUBA MULTISERVICIOS SRL		123,737.94	12,591,874.91	10
16/03/2017	0005	R1-0100242		0000845	MOTO REPUESTO JIMENEZ GARCIA		267,125.34	12,324,749.57	10
16/03/2017	0005	R1-0100243		0000851	MIAMI DIESEL AUTO PARTS SRL		28,815.00	12,295,934.57	10
16/03/2017	0005	R1-0100244		0000858	DISTRIBUIDORA ROKARY SRL		146,312.40	12,149,622.17	10
16/03/2017	0005	R1-0100245		0000966	TOMAS VEGA BIENES RAICES REA		95,119.92	12,054,502.25	10
16/03/2017	0005	R1-0100246		0000980	TREMAR IMPORT SRL		38,194.00	12,016,308.25	10
16/03/2017	0005	R1-0100247		0000998	YMPU MULTISERVICIOS SRL		159,918.28	11,856,389.97	10
16/03/2017	0005	R1-0100248		0001007	PENA GORIS CONTRATISTAS ELEC		99,190.24	11,757,199.73	10
16/03/2017	0005	R1-0100249		0001032	DANIELA ANTONIA ROSARIO RUIZ		23,920.97	11,733,278.76	10
16/03/2017	0005	R1-0100250		0001044	JARDIN FLORISTERIA CORAZON S		43,929.22	11,689,349.54	10
16/03/2017	0005	R1-0100251		0001074	OZAMA DIESEL SRL		1,837,210.50	9,852,139.04	10
16/03/2017	0005	R1-0100252			TREMAR IMPORT, SRL		84,000.00	9,768,139.04	10
16/03/2017	0005	R1-0100253			CODIA-COOP		50,000.00	9,718,139.04	10

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Numero Conc	Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/03/2017	0005	R1-0100254			CONSEJO PARA EL DES. ESTRATE		300,000.00	9,418,139.04	10
16/03/2017	0006	DB-0000012			COMISION, TRANSF BANC.Y COMP		1,629.42	9,416,509.62	10
17/03/2017	0001	DP-0000035			EFECT DISP - BCO RESERVAS ST	5,686,504.92		15,103,014.54	10
17/03/2017	0001	DP-0000035			EFECT DISP - COBROS BASURA	213,470.08		15,316,484.62	20
17/03/2017	0005	R1-0100255		0000479	IMPRESOS DALIZ & ASOCIADOS,		98,568.61	15,217,916.01	10
17/03/2017	0005	R1-0100256		0001056	SIMEL S.R.L.		124,817.20	15,093,098.81	10
17/03/2017	0005	R1-0100257		0000977	ANA CRISTINA PERDOMO HENRIQU		56,500.00	15,036,598.81	10
17/03/2017	0005	R1-0100258			ANGGIE MELINA RODRIGUEZ RODR		3,250.00	15,033,348.81	10
17/03/2017	0005	R1-0100259			RAMEURYS PAOLA JIMENEZ RAMIR		3,250.00	15,030,098.81	10
17/03/2017	0005	R1-0100260			SOBEIDA ALFONSINA FERNANDEZ		2,500.00	15,027,598.81	10
17/03/2017	0005	R1-0100261			ESMERLYN NATHANAEL GERALDINO		8,800.00	15,018,798.81	10
17/03/2017	0005	R1-0100262			PERLA ALFONSINA ALMONTE PERE		3,475.00	15,015,323.81	10
17/03/2017	0005	R1-0100263			ROSANNA ALTAGRACIA GUTIERREZ		3,610.00	15,011,713.81	10
17/03/2017	0005	R1-0100264			ELIZABETH DEL CARMEN VASQUEZ		4,939.04	15,006,774.77	10
17/03/2017	0005	R1-0100265			SERVICIOS & OBRAS CIVILES S.		97,465.62	14,909,309.15	10
17/03/2017	0005	R1-0100266			FUND.HIJOS AUSENTES PRO-DES.		47,500.00	14,861,809.15	10
17/03/2017	0005	R1-0100267			ANCEL ALDERICO FERNANDEZ ROD		10,827.50	14,850,981.65	10
17/03/2017	0005	R1-0100268			HECTOR BIENVENIDO CASTRO LEO		3,040.00	14,847,941.65	10
17/03/2017	0005	R1-0100269			CECILIA DIAZ ALMENGO		3,040.00	14,844,901.65	10
17/03/2017	0005	R1-0100270			JONATAN ISRAEL PEÑA VENTURA		2,750.00	14,842,151.65	10
17/03/2017	0005	T1-0001000		0000252	GEOCOM, S.R.L.		275,452.79	14,566,698.86	10
17/03/2017	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		2,121.73	14,564,577.13	10
18/03/2017	0001	DP-0000036			EFECT DISP - BCO RESERVAS ST	477,513.59		15,042,090.72	10
18/03/2017	0001	DP-0000036			EFECT DISP - COBROS BASURA	66,698.41		15,108,789.13	20
20/03/2017	0001	DP-0000038			EFECT DISP - BCO RESERVAS ST	2,889,122.06		17,997,911.19	10
20/03/2017	0001	DP-0000038			EFECT DISP - COBROS BASURA	314,389.18		18,312,300.37	20
20/03/2017	0005	R1-0100271		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	18,297,848.05	10
20/03/2017	0005	R1-0100272		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	18,296,249.05	10
20/03/2017	0005	R1-0100273		0000070	COMPAÑIA DOMINICANA DE TELEF		9,036.49	18,287,212.56	10
20/03/2017	0005	R1-0100274		0000070	COMPAÑIA DOMINICANA DE TELEF		5,893.26	18,281,319.30	10
20/03/2017	0005	R1-0100275		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	18,279,310.80	10
20/03/2017	0005	R1-0100276		0000070	COMPAÑIA DOMINICANA DE TELEF		467,339.45	17,811,971.35	10
20/03/2017	0005	R1-0100277		0000070	COMPAÑIA DOMINICANA DE TELEF		89,302.90	17,722,668.45	10
20/03/2017	0005	R1-0100278		0000070	COMPAÑIA DOMINICANA DE TELEF		174,841.55	17,547,826.90	10
20/03/2017	0005	R1-0100279		0000070	COMPAÑIA DOMINICANA DE TELEF		235,867.89	17,311,959.01	10
20/03/2017	0005	R1-0100280		0000071	ESPINAL, PEREZ & ASOCIADOS,		313,318.85	16,998,640.16	10
20/03/2017	0005	R1-0100281		0000157	CECILIA MERCEDES DILONE		17,303.00	16,981,337.16	10
20/03/2017	0005	R1-0100282		0000186	RAMON ANT. BATISTA		10,248.00	16,971,089.16	10
20/03/2017	0005	R1-0100283		0000374	TRANSPORTE TECNICO PORTUARIO		245,860.00	16,725,229.16	10
20/03/2017	0005	R1-0100284		0000758	ALTICE HISPANIOLA SA		5,798.00	16,719,431.16	10
20/03/2017	0005	R1-0100285		0000821	SINDICATO DE CAMIONEROS Y FU		205,127.50	16,514,303.66	10
20/03/2017	0005	R1-0100286		0000860	DADCO SRL		135,850.00	16,378,453.66	10
20/03/2017	0005	R1-0100287		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	16,353,453.66	10
20/03/2017	0005	R1-0100288			DESPACHOS PORTUARIOS HISPANI		15,057.50	16,338,396.16	10
20/03/2017	0005	R1-0100289			MARIA ALFONSINA DUARTE MARTI		10,000.00	16,328,396.16	10
20/03/2017	0005	R1-0100290		0000479	IMPRESOS DALIZ & ASOCIADOS,		94,517.80	16,233,878.36	10

Cuenta...: 1414

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/03/2017	0005	T1-0001001		0001012	VENTO COMERCIAL SRL		22,983.07	16,210,895.29	10
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		4,552.00	16,206,343.29	10
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		350.00	16,205,993.29	10
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		4,139.54	16,201,853.75	10
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		4,332,124.39	11,869,729.36	10
21/03/2017	0001	DP-0000039			EFECT DISP - BCO RESERVAS ST	3,487,423.95		15,357,153.31	10
21/03/2017	0001	DP-0000039			EFECT DISP - COBROS BASURA	315,957.03		15,673,110.34	20
21/03/2017	0003	ED-0000239			TRANSF DE FDO MUNICP A FDO G	19,223.52		15,692,333.86	10
21/03/2017	0003	ED-0000239			TRANSF DE FDO MUNICP A FDO G		19,223.52	15,673,110.34	20
21/03/2017	0004	CB-0000014			TRANSF B.COMPRA DOLARES Y RE	4,332,124.39		20,005,234.73	10
21/03/2017	0004	CB-0000014			TRANSF B.COMPRA DOLARES Y RE	1,100,000.00		21,105,234.73	10
21/03/2017	0005	R1-0100291			BORDA CIBAO		44,070.00	21,061,164.73	10
21/03/2017	0005	R1-0100292			TESORERO AYUNTAMIENTO PUÑAL		382,923.52	20,678,241.21	20
21/03/2017	0005	R1-0100293			OMP INDUSTRIAL S.A		9,966.60	20,668,274.61	10
21/03/2017	0005	R1-0100294			COMPUNET		8,326.85	20,659,947.76	10
21/03/2017	0005	R1-0100295		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	20,637,947.76	10
21/03/2017	0005	R1-0100296		0000454	RAMON EMILIO DE LUNA PEGUERO		55,000.00	20,582,947.76	10
21/03/2017	0005	R1-0100297		0001035	MANGUERAS Y SELLOS VT SRL		28,406.62	20,554,541.14	10
21/03/2017	0005	R1-0100298		0000461	AURORA MORAN MARTINEZ		41,186.45	20,513,354.69	10
21/03/2017	0006	DB-0000016			COMISIONES, TRANSF BANC. Y C		3,289.63	20,510,065.06	10
22/03/2017	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	3,156,915.88		23,666,980.94	10
22/03/2017	0001	DP-0000040			EFECT DISP - COBROS BASURA	207,330.12		23,874,311.06	20
22/03/2017	0005	R1-0100299		0000112	G4S CASH SOLUTIONS, S.A.		207,030.28	23,667,280.78	10
22/03/2017	0005	T1-0001002		0001081	PROMOCIONES Y PROYECTOS,S.A.		226,987.95	23,440,292.83	10
22/03/2017	0006	DB-0000017			COMISIONES, TRANSF BANC. Y C		565.47	23,439,727.36	10
22/03/2017	0006	DB-0000017			COMISIONES, TRANSF BANC. Y C		3,795,194.12	19,644,533.24	10
23/03/2017	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	2,432,177.08		22,076,710.32	10
23/03/2017	0001	DP-0000041			EFECT DISP - COBROS BASURA	212,379.62		22,289,089.94	20
23/03/2017	0005	R1-0100300		0000070	COMPAÑIA DOMINICANA DE TELEF		64,258.72	22,224,831.22	10
23/03/2017	0005	R1-0100301		0000070	COMPAÑIA DOMINICANA DE TELEF		337,930.18	21,886,901.04	10
23/03/2017	0005	R1-0100302		0000070	COMPAÑIA DOMINICANA DE TELEF		1,583.79	21,885,317.25	10
23/03/2017	0005	R1-0100303			CARLOS ANDRES SOSA		10,000.00	21,875,317.25	10
23/03/2017	0005	R1-0100304		0000490	AGENCIA DE VIAJES GAMMA SRL		187,783.70	21,687,533.55	10
23/03/2017	0006	DB-0000018			COMISION,TRANSF, TJ DEV. Y C		269.70	21,687,263.85	10
23/03/2017	0006	DB-0000018			COMISION,TRANSF, TJ DEV. Y C		2,413,283.46	19,273,980.39	10
24/03/2017	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	3,728,230.90		23,002,211.29	10
24/03/2017	0001	DP-0000042			EFECT DISP - COBROS BASURA	218,788.60		23,220,999.89	20
24/03/2017	0005	ED-0000115			EFECT DISP - BCO RESERVAS ST		26,719.28	23,194,280.61	10
24/03/2017	0006	DB-0000019			CK DEV. COMISION, TRANSF Y C		6,288.00	23,187,992.61	10
24/03/2017	0006	DB-0000019			CK DEV. COMISION, TRANSF Y C		1,418.84	23,186,573.77	10
24/03/2017	0006	DB-0000019			CK DEV. COMISION, TRANSF Y C		100,000.00	23,086,573.77	10
25/03/2017	0001	DP-0000043			EFECT DISP - BCO RESERVAS ST	968,809.37		24,055,383.14	10
25/03/2017	0001	DP-0000043			EFECT DISP - COBROS BASURA	85,426.63		24,140,809.77	20
27/03/2017	0001	DP-0000045			EFECT DISP - BCO RESERVAS ST	2,934,243.54		27,075,053.31	10
27/03/2017	0001	DP-0000045			EFECT DISP - COBROS BASURA	382,471.46		27,457,524.77	20
27/03/2017	0005	R1-0100305			DARIO ANTONIO FERNANDEZ MORA		60,000.00	27,397,524.77	10

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
27/03/2017	0005	R1-0100306		0000154	PERSIO DE LOS SANTOS		11,013.80	27,386,510.97	10
27/03/2017	0005	R1-0100307			RITA CRISTINA GARCIA FILPO		2,784.00	27,383,726.97	10
27/03/2017	0005	R1-0100308		0000154	PERSIO DE LOS SANTOS		11,013.80	27,372,713.17	10
27/03/2017	0005	R1-0100309			EMPRESA TECNOLOGICA S.R.L		37,453.20	27,335,259.97	10
27/03/2017	0005	R1-0100310			CRISTIAN LUIS CEPEDA (LUXMAI		19,775.00	27,315,484.97	10
27/03/2017	0005	R1-0100311			LUIS M. BATISTA		670.00	27,314,814.97	10
27/03/2017	0005	R1-0100312			DARIO ANTONIO FERNANDEZ MORA		60,000.00	27,254,814.97	10
27/03/2017	0005	R1-0100313		0000207	GERARDO J COLON		6,456.00	27,248,358.97	10
27/03/2017	0005	1R-0100305			DARIO ANTONIO FERNANDEZ MORA	60,000.00		27,308,358.97	10
27/03/2017	0005	1R-0100306		0000154	PERSIO DE LOS SANTOS	11,013.80		27,319,372.77	10
27/03/2017	0005	1R-0100310			CRISTIAN LUIS CEPEDA (LUXMAI	19,775.00		27,339,147.77	10
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		928.77	27,338,219.00	10
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		14,500,000.00	12,838,219.00	10
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		100,000.00	12,738,219.00	10
28/03/2017	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	6,328,466.74		19,066,685.74	10
28/03/2017	0001	DP-0000046			EFECT DISP - COBROS BASURA	362,851.85		19,429,537.59	20
28/03/2017	0006	DB-0000021			COMISIONES BANCARIAS		857.78	19,428,679.81	10
29/03/2017	0001	DP-0000047			EFECT DISP - BCO RESERVAS ST	2,906,799.81		22,335,479.62	10
29/03/2017	0001	DP-0000047			EFECT DISP - COBROS BASURA	295,731.70		22,631,211.32	20
29/03/2017	0005	R1-0100314		0000134	MARCELINO ANTONIO GUTIERREZ		24,611.40	22,606,599.92	10
29/03/2017	0005	R1-0100315			CONFEDERACION NACIONAL DE UN		30,000.00	22,576,599.92	10
29/03/2017	0005	R1-0100316			IVETTE YANIRIS RGUEZ. BASILI		22,882.50	22,553,717.42	10
29/03/2017	0005	R1-0100317			CARLOS JOSE ARACENA GUZMAN		16,332.87	22,537,384.55	10
29/03/2017	0005	R1-0100318		0000004	COMBUSTIBLES DE SANTIAGO COM		205,352.00	22,332,032.55	10
29/03/2017	0005	R1-0100319		0000020	RODAMIENTOS DEL CARIBE S.R.L		120,975.10	22,211,057.45	10
29/03/2017	0005	R1-0100320		0000181	SEGUROS BANRESERVAS		313,289.41	21,897,768.04	10
29/03/2017	0005	R1-0100321		0000181	SEGUROS BANRESERVAS		214,621.73	21,683,146.31	10
29/03/2017	0005	R1-0100322		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,006,159.50	20,676,986.81	10
29/03/2017	0005	R1-0100323		0000489	ARS UNIVERSAL		87,050.40	20,589,936.41	10
29/03/2017	0005	R1-0100324		0000489	ARS UNIVERSAL		213,724.13	20,376,212.28	10
29/03/2017	0005	R1-0100325		0000690	AVELINO ABREU SAS		78,213.87	20,297,998.41	10
29/03/2017	0005	R1-0100326		0000917	AMERICAN FIRE IMPORT SRL		841.85	20,297,156.56	10
29/03/2017	0005	R1-0100327		0000924	S&P MUEBLES DE OFICINA SRL		2,246.44	20,294,910.12	10
29/03/2017	0005	R1-0100328		0001039	HUMANO SEGUROS SA		393,151.32	19,901,758.80	10
29/03/2017	0005	R1-0100329		0001058	VIVERO CAVALLIER EIRL		23,274.87	19,878,483.93	10
29/03/2017	0005	R1-0100330		0000862	JAMEZ GROUP EIRL		43,700.00	19,834,783.93	10
29/03/2017	0005	R1-0100331		0000053	SEGURIDAD Y PROTECCION, C. P		943,075.40	18,891,708.53	10
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		135.98	18,891,572.55	10
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		2,000,000.00	16,891,572.55	10
30/03/2017	0001	DP-0000048			EFECT DISP - BCO RESERVAS ST	3,911,360.38		20,802,932.93	10
30/03/2017	0001	DP-0000048			EFECT DISP - COBROS BASURA	267,642.12		21,070,575.05	20
30/03/2017	0005	R1-0100332			CRISTIAN LUIS CEPEDA (LUXMAI		19,775.00	21,050,800.05	10
30/03/2017	0005	R1-0100333			SOLUCIONES TECNICAS DALIB, S		22,600.00	21,028,200.05	10
30/03/2017	0005	R1-0100334			AGENCIA DE VIAJES GAMMA SRL		25,470.00	21,002,730.05	10
30/03/2017	0005	R1-0100335			SOLUCIONES TECNICAS DALIB, S		45,878.00	20,956,852.05	10
30/03/2017	0005	R1-0100336			DESPACHOS PORTUARIOS HISPANI		20,900.19	20,935,951.86	10

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

Balance anterior: **18,985,985.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
30/03/2017	0005	R1-0100337			FUNDACION DES. Y TECNOLOGIA		32,000.00	20,903,951.86	10
30/03/2017	0005	R1-0100338			SILVIO DURAN		5,580.00	20,898,371.86	10
30/03/2017	0005	R1-0100339			IDHAYLIE MARIEL VASQUEZ SOSA		1,800.00	20,896,571.86	10
30/03/2017	0005	R1-0100340		0000018	IMPROFICINAS		52,382.21	20,844,189.65	10
30/03/2017	0005	R1-0100341		0000022	ALM. EL ENCANTO, CXA		688,727.42	20,155,462.23	10
30/03/2017	0005	R1-0100342		0000325	BDC SERRALLES, S.A.		111,687.17	20,043,775.06	10
30/03/2017	0005	R1-0100343		0000436	FERRETERIA LA FUENTE, C.POR		290,977.90	19,752,797.16	10
30/03/2017	0005	R1-0100344		0000490	AGENCIA DE VIAJES GAMMA SRL		255,295.15	19,497,502.01	10
30/03/2017	0005	R1-0100345		0000696	CARLOS NORBERTO TATIS ALMONT		9,040.00	19,488,462.01	10
30/03/2017	0005	R1-0100346		0000818	P&L AUTOMOTRIZ GLOBAL SRL		311,825.08	19,176,636.93	10
30/03/2017	0005	R1-0100347		0000940	PEDRO NOLASCO GARCIA PARRA		10,533.90	19,166,103.03	10
30/03/2017	0005	R1-0100348		0000958	CONSTRUCTORA TORRES GUTIERRE		338,905.08	18,827,197.95	10
30/03/2017	0005	R1-0100349		0001076	TRAVESIA TRAVEL AND TOURS BY		403,852.92	18,423,345.03	10
30/03/2017	0005	R1-0100350		0000852	CLUB FERNANDO VALERIO INC		6,000.00	18,417,345.03	10
30/03/2017	0005	R1-0100351			KAREN REYES		53,700.11	18,363,644.92	10
30/03/2017	0005	T1-0001003		0000114	PROYECTO POR SERV. AMBIENTAL		750,000.00	17,613,644.92	10
30/03/2017	0006	DB-0000023			COMISIONES BANCARIAS		1,966.61	17,611,678.31	10
31/03/2017	0001	DP-0000049			EFECT DISP - BCO RESERVAS ST	3,297,948.69		20,909,627.00	10
31/03/2017	0001	DP-0000049			EFECT DISP - COBROS BASURA	336,932.08		21,246,559.08	20
31/03/2017	0005	R1-0100352			JUAN RODRIGUEZ		2,643.00	21,243,916.08	10
31/03/2017	0005	R1-0100353			ROBEYDA, SRL.		5,424.00	21,238,492.08	10
31/03/2017	0005	R1-0100354		0000169	TRICOM		33,816.50	21,204,675.58	10
31/03/2017	0005	R1-0100355		0000784	JOEL RAMON FABIAN JIMENEZ		135,902.27	21,068,773.31	10
31/03/2017	0005	R1-0100356		0000909	COLEGIO DOM INGS ARQS AGRIME		50,000.00	21,018,773.31	10
31/03/2017	0005	R1-0100357		0000169	TRICOM		33,816.50	20,984,956.81	10
31/03/2017	0005	R1-0100358		0000784	JOEL RAMON FABIAN JIMENEZ		135,902.27	20,849,054.54	10
31/03/2017	0005	R1-0100359		0000909	COLEGIO DOM INGS ARQS AGRIME		50,000.00	20,799,054.54	10
31/03/2017	0005	R1-0100360			JUAN RODRIGUEZ		2,643.00	20,796,411.54	10
31/03/2017	0005	R1-0100361			ROBEYDA, SRL.		5,424.00	20,790,987.54	10
31/03/2017	0005	1R-0100352			JUAN RODRIGUEZ	2,643.00		20,793,630.54	10
31/03/2017	0005	1R-0100353			ROBEYDA, SRL.	5,424.00		20,799,054.54	10
31/03/2017	0005	1R-0100354		0000169	TRICOM	33,816.50		20,832,871.04	10
31/03/2017	0005	1R-0100355		0000784	JOEL RAMON FABIAN JIMENEZ	135,902.27		20,968,773.31	10
31/03/2017	0005	1R-0100356		0000909	COLEGIO DOM INGS ARQS AGRIME	50,000.00		21,018,773.31	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		6,709.00	21,012,064.31	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		7,229.00	21,004,835.31	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		1,967.00	21,002,868.31	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		4,918.00	20,997,950.31	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		4,940.17	20,993,010.14	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		6,423,000.00	14,570,010.14	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		269,432.06	14,300,578.08	10
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		100,000.00	14,200,578.08	10
					Total general --->	**111,575,347.51**	**116,360,754.68**		