

Cuenta...: 1414

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

Balance anterior: 14,335,713.46

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/05/2017	0001 DP-0000033			EFFECT DISP - BCO RESERVAS ST	4,535,270.39		18,870,983.85	10
2/05/2017	0001 DP-0000033			EFFECT DISP - COBROS BASURA	515,413.57		19,386,397.42	20
2/05/2017	0005 R1-0100556		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,300.00	19,373,097.42	10
2/05/2017	0005 R1-0100557		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	19,318,097.42	10
2/05/2017	0005 R1-0100558		0000329	ADDIS BURGOS (CODIGO CALLE)		26,750.00	19,291,347.42	10
2/05/2017	0005 R1-0100559		0000336	BOREAL TELEVISION, S.R.L.		26,750.00	19,264,597.42	10
2/05/2017	0005 R1-0100560		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,300.00	19,251,297.42	10
2/05/2017	0005 R1-0100561		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,300.00	19,237,997.42	10
2/05/2017	0005 R1-0100562		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	19,182,997.42	10
2/05/2017	0005 R1-0100563		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	19,127,997.42	10
2/05/2017	0005 IR-0100556		0000166	ISIDORO NUÑEZ O ESCUELA ABIE	13,300.00		19,141,297.42	10
2/05/2017	0005 IR-0100557		0000225	NELSON DIAZ O MEDIOS DEL NOR	55,000.00		19,196,297.42	10
2/05/2017	0005 IR-0100559		0000336	BOREAL TELEVISION, S.R.L.	26,750.00		19,223,047.42	10
2/05/2017	0005 IR-0100560		0000166	ISIDORO NUÑEZ O ESCUELA ABIE	13,300.00		19,236,347.42	10
2/05/2017	0005 IR-0100562		0000225	NELSON DIAZ O MEDIOS DEL NOR	55,000.00		19,291,347.42	10
2/05/2017	0005 IR-0100563		0000225	NELSON DIAZ O MEDIOS DEL NOR	55,000.00		19,346,347.42	10
2/05/2017	0006 DB-0000001			COMISIONES,TRANSF.TARJETA DE		1,999.51	19,344,347.91	10
2/05/2017	0006 DB-0000001			COMISION,TRANSF.TARJETA DE V		1,816,475.23	17,527,872.68	10
3/05/2017	0001 DP-0000034			EFFECT DISP - BCO RESERVAS ST	4,548,409.03		22,076,281.71	10
3/05/2017	0001 DP-0000034			EFFECT DISP - COBROS BASURA	444,583.68		22,520,865.39	20
3/05/2017	0005 R1-0100564		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	22,465,865.39	10
3/05/2017	0005 R1-0100565		0000336	BOREAL TELEVISION, S.R.L.		26,750.00	22,439,115.39	10
3/05/2017	0005 R1-0100566		0000433	NELSON PERALTA, ENCUNTRO MA		28,250.00	22,410,865.39	10
3/05/2017	0005 R1-0100567		0000445	CIBAO TV MEDIOS, S.R.L		54,000.00	22,356,865.39	10
3/05/2017	0005 R1-0100568		0000450	FELIX YSMAEL PARRA CRUZ		9,800.00	22,347,065.39	10
3/05/2017	0005 R1-0100569		0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	22,318,815.39	10
3/05/2017	0005 R1-0100570		0000584	HANLE MANUEL RAMOS FLORES		9,432.75	22,309,382.64	10
3/05/2017	0005 R1-0100571		0000687	JOSE ALBERTO PENA CABREJA		28,250.00	22,281,132.64	10
3/05/2017	0005 R1-0100572		0000729	NORBERTO ANTONIO RUBIO		15,450.00	22,265,682.64	10
3/05/2017	0005 R1-0100573		0000767	PORFIRIO ANTONIO REYES FERRE		28,250.00	22,237,432.64	10
3/05/2017	0005 R1-0100574		0000780	ERVIN DE JESUS VARGAS JORGE		66,300.00	22,171,132.64	10
3/05/2017	0005 R1-0100575		0000879	PRODUCCIONES BELGICA SUAREZ		28,250.00	22,142,882.64	10
3/05/2017	0005 R1-0100576		0000994	PRODUCCIONES DETRAS DE LA NO		28,250.00	22,114,632.64	10
3/05/2017	0005 R1-0100577		0001086	RICARDO ANTONIO RODRIGUEZ RO		22,600.00	22,092,032.64	10
3/05/2017	0005 R1-0100578			LUIS HERNANDEZ GONZALEZ		30,000.00	22,062,032.64	10
3/05/2017	0005 R1-0100579			TESORERIA DE LA SEGURIDAD SO		17,417,932.36	4,644,100.28	10
3/05/2017	0006 DB-0000002			COMISIONES BANCARIAS,COMPRA		1,286.03	4,642,814.25	10
4/05/2017	0001 DP-0000035			EFFECT DISP - BCO RESERVAS ST	3,655,418.24		8,298,232.49	10
4/05/2017	0001 DP-0000035			EFFECT DISP - COBROS BASURA	329,367.15		8,627,599.64	20
4/05/2017	0004 CB-0000007			TRANSFERENCIA	3,000,000.00		11,627,599.64	10
4/05/2017	0005 R1-0100580			MARIA ISABEL RAMIREZ DE RIVA		2,011.50	11,625,588.14	10
4/05/2017	0005 R1-0100581			NIEVES CAROLINA CRISOSTOMO		19,596.85	11,605,991.29	10
4/05/2017	0005 R1-0100582			MARGARITA REYES		30,000.00	11,575,991.29	10
4/05/2017	0005 R1-0100583			LUCIA PUNTIER DIAZ		3,990.00	11,572,001.29	10
4/05/2017	0005 R1-0100584			EVELIO JAVIER MENDEZ RODRIGU		8,378.00	11,563,623.29	10
4/05/2017	0005 R1-0100585			RAFAEL VICTOR POLONIA		56,462.56	11,507,160.73	10

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EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDO GNRLS)

Balance anterior: 14,335,713.46

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
4/05/2017	0005	R1-0100586	0000849	FALMONTE CLEANING MULTISERVI		39,606.50	11,467,554.23	10
4/05/2017	0005	R1-0100587	0000441	BARTOLO DE JESUS GARCIA DE L		11,300.00	11,456,254.23	10
4/05/2017	0005	R1-0100588	0000007	CECOMSA		138,808.05	11,317,446.18	10
4/05/2017	0005	R1-0100589	0000009	MANUEL ARSENIO URENA, S.A.		175,855.12	11,141,591.06	10
4/05/2017	0005	R1-0100590	0000018	IMPROFICINAS		44,567.50	11,097,023.56	10
4/05/2017	0005	R1-0100591	0000031	CENTRO CUESTA NACIONAL		142,587.07	10,954,436.49	10
4/05/2017	0005	R1-0100592	0000038	BOSQUESA, S.A.		238,311.44	10,716,125.05	10
4/05/2017	0005	R1-0100593	0000109	CENTRO COPIADO OSCAR		72,483.85	10,643,641.20	10
4/05/2017	0005	R1-0100594	0000115	ABC SOFTWARE		29,493.00	10,614,148.20	10
4/05/2017	0005	R1-0100595	0000143	FORMULARIOS COMERCIALES, S.A		40,863.06	10,573,285.14	10
4/05/2017	0005	R1-0100596	0000304	CARTONES & PAPELES GMZ, S.A.		1,931.73	10,571,353.41	10
4/05/2017	0005	R1-0100597	0000378	PATRONATO CIBAO DE REHABILIT		81,700.00	10,489,653.41	10
4/05/2017	0005	R1-0100598	0000651	AGUILAS CIBAENAS CXA		180,500.00	10,309,153.41	10
4/05/2017	0005	R1-0100599	0000726	CENTRO ODONT.ESP.PRODENTIXA		114,000.00	10,195,153.41	10
4/05/2017	0005	R1-0100600	0000775	CARLOS MIGUEL SANTOS ROSA		158,878.00	10,036,275.41	10
4/05/2017	0005	R1-0100601	0000859	MOLINA COMPOSICION S A		38,798.55	9,997,476.86	10
4/05/2017	0005	R1-0100602	0000860	DADCO SRL		284,050.00	9,713,426.86	10
4/05/2017	0005	R1-0100603	0000940	PEDRO NOLASCO GARCIA PARRA		5,266.95	9,708,159.91	10
4/05/2017	0005	R1-0100604	0000112	G4S CASH SOLUTIONS, S.A.		248,805.91	9,459,354.00	10
4/05/2017	0005	T1-0001013	0000252	GECOM, S.R.L.		221,446.10	9,237,907.90	10
4/05/2017	0006	DB-0000003		TRANSF,TARJETA DE VUELTA		3,000,000.00	6,237,907.90	10
4/05/2017	0006	DB-0000003		TRANSF,TARJETA DE VUELTA		54,417.64	6,183,490.26	10
5/05/2017	0001	DP-0000036		EFFECT DISP - BCO RESERVAS ST	3,047,957.45		9,231,447.71	10
5/05/2017	0001	DP-0000036		EFFECT DISP - COBROS BASURA	262,395.39		9,493,843.10	20
5/05/2017	0005	ED-0000069		EFFECT DISP - BCO RESERVAS ST		1,711,034.78	7,782,808.32	10
5/05/2017	0005	ED-0000070		EFFECT DISP - BCO RESERVAS ST		134,953.22	7,647,855.10	10
5/05/2017	0005	R1-0100605		NIEVES CAROLINA CRISOSTOMO S		8,977.50	7,638,877.60	10
5/05/2017	0005	R1-0100606		LUCY RAYDENIS TEJEDA MOREL		1,734.01	7,637,143.59	10
5/05/2017	0005	R1-0100607		LUCY TEJEDA		1,033.30	7,636,110.29	10
5/05/2017	0005	R1-0100608		JONATAN ISRAEL PEÑA VENTURA		2,750.00	7,633,360.29	10
5/05/2017	0005	R1-0100609		JUAN FRANCISCO RODRIGUEZ		132,440.00	7,500,920.29	10
5/05/2017	0005	R1-0100610	0000049	MATEROF S.A.		240,345.66	7,260,574.63	10
5/05/2017	0005	R1-0100611	0000053	SEGURIDAD Y PROTECCION, C. P		927,368.40	6,333,206.23	10
5/05/2017	0005	R1-0100612	0000534	AMCO INSTRUMENTS S.R.L.		154,185.68	6,179,020.55	10
5/05/2017	0005	R1-0100613	0000862	JAMEZ GROUP EIRL		70,775.00	6,108,245.55	10
5/05/2017	0005	R1-0100614	0001043	NEUMATIC, SRL		107,828.82	6,000,416.73	10
5/05/2017	0005	R1-0100615	0000040	REFRICENTRO A&B, S.R.L.		143,667.99	5,856,748.74	10
5/05/2017	0005	R1-0100616	0000134	MARCELINO ANTONIO GUTIERREZ		16,597.44	5,840,151.30	10
5/05/2017	0006	DB-0000004		COM., TJ DEV, TRANSF, COMPRA DO		4,384.96	5,835,766.34	10
6/05/2017	0001	DP-0000037		EFFECT DISP - BCO RESERVAS ST	578,275.08		6,414,041.42	10
6/05/2017	0001	DP-0000037		EFFECT DISP - COBROS BASURA	80,396.92		6,494,438.34	20
8/05/2017	0001	DP-0000039		EFFECT DISP - BCO RESERVAS ST	3,019,148.84		9,513,587.18	10
8/05/2017	0001	DP-0000039		EFFECT DISP - COBROS BASURA	301,861.16		9,815,448.34	20
8/05/2017	0003	ED-0000188		TRANSF DE FDO MUNICP A FDO G	554,655.47		10,370,103.81	10
8/05/2017	0003	ED-0000188		TRANSF DE FDO MUNICP A FDO G		554,655.47	9,815,448.34	20
8/05/2017	0004	CB-0000009		TRANSF, COMPRA DE DOLARES	1,000,000.00		10,815,448.34	10

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EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDS GNRLS)

Balance anterior: **14,335,713.46**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/05/2017	0004	CB-0000009		TRANSF,COMPRA DE DOLARES	15,577,938.19		26,393,386.53	10
8/05/2017	0005	R1-0100617	0000477	MIGUEL ANGEL POLANCO BAEZ		16,950.00	26,376,436.53	10
8/05/2017	0005	T1-0001014		AYUNTAMIENTO MUNICIPAL DE SA		15,577,938.19	10,798,498.34	20
8/05/2017	0006	DB-0000005		COM,TRANSF,TJ DEV.,CMP DOLAR		26,362.95	10,772,135.39	10
8/05/2017	0006	DB-0000005		COM,TRANSF,TJ DEV.,CMP DOLAR		3,273,355.18	7,498,780.21	10
9/05/2017	0001	DP-0000040		EFFECT DISP - BCO RESERVAS ST	2,451,107.69		9,949,887.90	10
9/05/2017	0001	DP-0000040		EFFECT DISP - COBROS BASURA	243,457.71		10,193,345.61	20
9/05/2017	0005	R1-0100618		CARLOS FONDEUR		75,000.00	10,118,345.61	10
9/05/2017	0005	R1-0100619		ARISMENDI EMILIO PERALTA		90,000.00	10,028,345.61	10
9/05/2017	0005	R1-0100620		ANYOLINO LUDAME GERMOSEN		75,000.00	9,953,345.61	10
9/05/2017	0005	R1-0100621		FERNANDO DE JESUS RAMIREZ OV		75,000.00	9,878,345.61	10
9/05/2017	0005	R1-0100622		HORACIO MAZARA		75,000.00	9,803,345.61	10
9/05/2017	0005	R1-0100623		LUIS TEJADA		75,000.00	9,728,345.61	10
9/05/2017	0005	R1-0100624		JUAN MERA		90,000.00	9,638,345.61	10
9/05/2017	0005	R1-0100625		VICTOR COLLADO		75,000.00	9,563,345.61	10
9/05/2017	0005	R1-0100626		RANDY OSCAR FERMIN		5,876.00	9,557,469.61	10
9/05/2017	0005	R1-0100627		GEORGE MANUEL ARDAVIN ABREU		32,176.27	9,525,293.34	10
9/05/2017	0005	R1-0100628		FERNANDO ARTURO ROJAS LANTIG		2,011.50	9,523,281.84	10
9/05/2017	0005	R1-0100629		COLECTOR DE IMPUESTOS INTERN		430,873.33	9,092,408.51	10
9/05/2017	0005	R1-0100630		COLECTOR DE IMPUESTOS INTERN		1,313,705.65	7,778,702.86	10
9/05/2017	0006	DB-0000006		COMISIONES,TRANSF,COMPRA DE		1,935.76	7,776,767.10	10
9/05/2017	0006	DB-0000006		COMISIONES,TRANSF,COMPRA DE		2,000,000.00	5,776,767.10	10
10/05/2017	0001	DP-0000041		EFFECT DISP - BCO RESERVAS ST	2,395,374.49		8,172,141.59	10
10/05/2017	0001	DP-0000041		EFFECT DISP - COBROS BASURA	219,826.51		8,391,968.10	20
10/05/2017	0005	ED-0000079		EFFECT DISP - BCO RESERVAS ST		170,040.37	8,221,927.73	10
10/05/2017	0005	R1-0100631	0000169	TRICOM		35,404.66	8,186,523.07	10
10/05/2017	0005	R1-0100632	0000169	TRICOM		7,443.86	8,179,079.21	10
10/05/2017	0005	R1-0100633	0000169	TRICOM		1,491.57	8,177,587.64	10
10/05/2017	0005	R1-0100634	0000821	SINDICATO DE CAMIONEROS Y FU		219,680.00	7,957,907.64	10
10/05/2017	0005	R1-0100635		HAYDEE PATRICIA BASILIO MONT		8,596.00	7,949,311.64	10
10/05/2017	0005	R1-0100636		YESSANIA ANTONIA VENTURA OSO		6,500.00	7,942,811.64	10
10/05/2017	0005	R1-0100637		RAMEURYS PAOLA JIMENEZ RAMIR		3,250.00	7,939,561.64	10
10/05/2017	0005	R1-0100638		XIOMARA ROBLES VENTURA		6,500.00	7,933,061.64	10
10/05/2017	0005	R1-0100639		KATELIN PAMELA UREÑA ARIAS		8,000.00	7,925,061.64	10
10/05/2017	0005	R1-0100640		SOBEIDA FERNANDEZ ESTEVEZ		2,500.00	7,922,561.64	10
10/05/2017	0005	R1-0100641		JHONNY GONZALEZ GONZALEZ		8,596.00	7,913,965.64	10
10/05/2017	0005	R1-0100642		ANGGIE MELINA RODRIGUEZ RODR		3,250.00	7,910,715.64	10
10/05/2017	0005	R1-0100643		OLIVER JOSE TAVAREZ GOMEZ		5,375.00	7,905,340.64	10
10/05/2017	0005	R1-0100644		CAROLINE MANUELA LOPEZ REYES		3,250.00	7,902,090.64	10
10/05/2017	0005	R1-0100645		ELIZABETH DEL CARMEN VASQUEZ		4,938.80	7,897,151.84	10
10/05/2017	0005	R1-0100646		PERLA ALFONSINA ALMONTE PERE		3,475.00	7,893,676.84	10
10/05/2017	0005	R1-0100647		YISMARY ALTAGRACIA FERMIN VE		5,157.75	7,888,519.09	10
10/05/2017	0005	R1-0100648		SELENA GOMEZ		5,157.75	7,883,361.34	10
10/05/2017	0005	R1-0100649		LUCELY ACOSTA PEREZ		5,157.75	7,878,203.59	10
10/05/2017	0005	R1-0100650		ELIZABETH FRANCISCA ALMONTE		5,157.75	7,873,045.84	10
10/05/2017	0005	R1-0100651		FRANCIS JOSE ESPINAL MARTINE		3,560.00	7,869,485.84	10

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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 14,335,713.46

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	Ba lance	Auxil.
10/05/2017	0005	T1-0001015			JUAN MERA		50,000.00	7,819,485.84	10
10/05/2017	0005	T1-0001016			COOPCORAASAN		300,000.00	7,519,485.84	10
10/05/2017	0005	T1-0001017			COOPCORAASAN		50,000.00	7,469,485.84	10
10/05/2017	0006	DB-0000007			COM.,C.DOLARES,PAGO TJ CREDI		3,907.90	7,465,577.94	10
11/05/2017	0001	DP-0000042			EFFECT DISP - BCO RESERVAS ST	1,804,925.19		9,270,503.13	10
11/05/2017	0001	DP-0000042			EFFECT DISP - COBROS BASURA	170,877.51		9,441,380.64	20
11/05/2017	0005	R1-0100652		0001066	TABACOS FLOR DE JACAGUA TABA		81,738.55	9,359,642.09	10
11/05/2017	0005	R1-0100653			RAMAURY PAOLA JIMENEZ RAMIR		3,250.00	9,356,392.09	10
11/05/2017	0005	R1-0100654			ABEL ANDRES GUZMAN PARRA		16,332.87	9,340,059.22	10
11/05/2017	0005	R1-0100655			ANGGIE MELINA RODRIGUEZ RODR		3,250.00	9,336,809.22	10
11/05/2017	0005	R1-0100656			BELARMINIO CRUZ MORAN		5,075.00	9,331,734.22	10
11/05/2017	0005	R1-0100657			SUGIDY PAMELA SURIEL SANTOS		6,825.00	9,324,909.22	10
11/05/2017	0005	R1-0100658			MARILUZ DEL CARMEN MUÑOZ GUZ		5,075.00	9,319,834.22	10
11/05/2017	0005	R1-0100659			KAREN REYES		56,532.36	9,263,301.86	10
11/05/2017	0005	R1-0100660		0000946	NEDCA SOLUTIONS SRL		11,300.00	9,252,001.86	10
11/05/2017	0005	IR-0100621			FERNANDO DE JESUS RAMIREZ OV	75,000.00		9,327,001.86	10
11/05/2017	0005	IR-0100625			VICTOR COLLADO	75,000.00		9,402,001.86	10
11/05/2017	0006	DB-0000008			CK DEVUELTO,COMISIONES		874.23	9,401,127.63	10
11/05/2017	0006	DB-0000008			CK DEVUELTO,COMISIONES		18,490.00	9,382,637.63	10
12/05/2017	0001	DP-0000043			EFFECT DISP - BCO RESERVAS ST	1,992,285.98		11,374,923.61	10
12/05/2017	0001	DP-0000043			EFFECT DISP - COBROS BASURA	159,864.72		11,534,788.33	20
12/05/2017	0005	R1-0100661			YOLENNY ALT. PEÑA COLON		50,000.00	11,484,788.33	10
12/05/2017	0005	R1-0100662			ALBERTO ANT. PAULINO GUAREÑO		25,500.00	11,459,288.33	10
12/05/2017	0005	R1-0100663		0000901	JOSEFINA DE JESUS JIMENEZ		27,235.48	11,432,052.85	10
12/05/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIAS		254.93	11,431,797.92	10
13/05/2017	0001	DP-0000044			EFFECT DISP - BCO RESERVAS ST	411,458.69		11,843,256.61	10
13/05/2017	0001	DP-0000044			EFFECT DISP - COBROS BASURA	44,075.31		11,887,331.92	20
15/05/2017	0001	DP-0000047			EFFECT DISP - BCO RESERVAS ST	3,917,375.92		15,804,707.84	10
15/05/2017	0001	DP-0000047			EFFECT DISP - COBROS BASURA	257,223.08		16,061,930.92	20
15/05/2017	0005	R1-0100664		0000490	AGENCIA DE VIAJES GAMMA SRL		325,452.51	15,736,478.41	10
15/05/2017	0005	R1-0100665		0001068	PRODUCTOS DE LIMPIEZA NUNEZ		33,231.72	15,703,246.69	10
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		800,000.00	14,903,246.69	10
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		300,000.00	14,603,246.69	10
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		10,000,000.00	4,603,246.69	10
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		955.44	4,602,291.25	10
16/05/2017	0001	DP-0000048			EFFECT DISP - BCO RESERVAS ST	3,618,814.77		8,221,106.02	10
16/05/2017	0001	DP-0000048			EFFECT DISP - COBROS BASURA	276,908.23		8,498,014.25	20
16/05/2017	0005	R1-0100666		0000434	SIDENIA ALTAGRACIA ABINADER		63,359.50	8,434,654.75	10
16/05/2017	0005	R1-0100667		0000983	BORDADOS Y UNIFORMES MARTE F		2,644.80	8,432,009.95	10
16/05/2017	0006	DB-0000011			TRANSFERENCIAS, COMISIONES		125.50	8,431,884.45	10
17/05/2017	0001	DP-0000049			EFFECT DISP - BCO RESERVAS ST	2,806,250.13		11,238,134.58	10
17/05/2017	0001	DP-0000049			EFFECT DISP - COBROS BASURA	248,822.53		11,486,957.11	20
17/05/2017	0005	R1-0100668			EVELYN PERALTA DE MARTE		7,649.98	11,479,307.13	10
17/05/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIAS		391.08	11,478,916.05	10
17/05/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIAS		5,000,000.00	6,478,916.05	10
18/05/2017	0001	DP-0000050			EFFECT DISP - BCO RESERVAS ST	2,510,724.90		8,989,640.95	10

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDSO GNRLS)

Balance anterior: 14,335,713.46

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/05/2017	0001 DP-0000050			EFFECT DISP - COBROS BASURA	222,562.10		9,212,203.05	20
18/05/2017	0003 ED-0000189			TRANSF DE FDO MUNICP A FDO G	5,849.39		9,218,052.44	10
18/05/2017	0003 ED-0000189			TRANSF DE FDO MUNICP A FDO G		5,849.39	9,212,203.05	20
18/05/2017	0005 R1-0100669		0001071	JG ACUEDUCTOS Y PARTES SRL		1,129,222.31	8,082,980.74	10
18/05/2017	0005 R1-0100670		0000007	CECOMSA		131,530.09	7,951,450.65	10
18/05/2017	0005 R1-0100671		0000470	SERVICIOS Y OBRAS CIVILES SR		1,182,986.43	6,768,464.22	10
18/05/2017	0005 R1-0100672		0000512	BELIZA VALENTINA MALDONADO B		422,750.00	6,345,714.22	10
18/05/2017	0005 R1-0100673			TESORERO AYUNTAMIENTO LICEY		93,860.73	6,251,853.49	20
18/05/2017	0006 DB-0000013			COMISIONES,TRANSFERENCIAS		2,601.01	6,249,252.48	10
18/05/2017	0006 DB-0000013			COMISIONES,TRANSFERENCIAS		300,000.00	5,949,252.48	10
19/05/2017	0001 DP-0000051			EFFECT DISP - BCO RESERVAS ST	6,239,000.42		12,188,252.90	10
19/05/2017	0001 DP-0000051			EFFECT DISP - COBROS BASURA	251,406.98		12,439,659.88	20
19/05/2017	0003 ED-0000190			TRANSF DE FDO MUNICP A FDO G	7,969.87		12,447,629.75	10
19/05/2017	0003 ED-0000190			TRANSF DE FDO MUNICP A FDO G		7,969.87	12,439,659.88	20
19/05/2017	0005 R1-0100674			TESORERO AYUNTAMIENTO LICEY		135,906.15	12,303,753.73	20
19/05/2017	0005 R1-0100675			GRUPO RAMOS, S.A.		522,500.00	11,781,253.73	10
19/05/2017	0005 R1-0100676			EDITORIAL SOCIEDAD DE LA PAL		75,000.00	11,706,253.73	10
19/05/2017	0005 R1-0100677			MAGALYS ALT. LIMA		4,442.50	11,701,811.23	10
19/05/2017	0005 R1-0100678		0000001	BELLON, S.A.		456,768.21	11,245,043.02	10
19/05/2017	0005 R1-0100679		0000035	NUEVA EDITORA LA INFORMACION		97,128.75	11,147,914.27	10
19/05/2017	0005 R1-0100680		0000070	COMPANIA DOMINICANA DE TELEF		207,764.64	10,940,149.63	10
19/05/2017	0005 R1-0100681		0000070	COMPANIA DOMINICANA DE TELEF		2,008.50	10,938,141.13	10
19/05/2017	0005 R1-0100682		0000070	COMPANIA DOMINICANA DE TELEF		6,102.26	10,932,038.87	10
19/05/2017	0005 R1-0100683		0000070	COMPANIA DOMINICANA DE TELEF		176,051.73	10,755,987.14	10
19/05/2017	0005 R1-0100684		0000070	COMPANIA DOMINICANA DE TELEF		22,650.97	10,733,336.17	10
19/05/2017	0005 R1-0100685		0000070	COMPANIA DOMINICANA DE TELEF		435,080.66	10,298,255.51	10
19/05/2017	0005 R1-0100686		0000070	COMPANIA DOMINICANA DE TELEF		1,296.73	10,296,958.78	10
19/05/2017	0005 R1-0100687		0000070	COMPANIA DOMINICANA DE TELEF		64,155.00	10,232,803.78	10
19/05/2017	0005 R1-0100688		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	10,231,204.78	10
19/05/2017	0005 R1-0100689		0000070	COMPANIA DOMINICANA DE TELEF		8,186.52	10,223,018.26	10
19/05/2017	0005 R1-0100690		0000070	COMPANIA DOMINICANA DE TELEF		326,859.42	9,896,158.84	10
19/05/2017	0005 R1-0100691		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	9,881,706.52	10
19/05/2017	0005 R1-0100692		0000071	ESPINAL, PEREZ & ASOCIADOS,		169,292.88	9,712,413.64	10
19/05/2017	0005 R1-0100693		0000127	EDITORIA EL CARIBE, C POR A.		40,878.88	9,671,534.76	10
19/05/2017	0005 R1-0100694		0000374	TRANSPORTE TECNICO PORTUARIO		144,780.00	9,526,754.76	10
19/05/2017	0005 R1-0100695		0000661	PUBLICACIONES AHORA CXA		65,630.40	9,461,124.36	10
19/05/2017	0005 R1-0100696		0001085	COMBUSTIBLE & SUS DERIVADOS		1,256,127.50	8,204,996.86	10
19/05/2017	0005 R1-0100697		0000434	SIDENIA ALTAGRACIA ABINADER		94,407.50	8,110,589.36	10
19/05/2017	0005 R1-0100698		0000461	AURORA MORAN MARTINEZ		41,186.45	8,069,402.91	10
19/05/2017	0006 DB-0000014			COMISIONES,TJ DEVUELTAS,TRAN		637.11	8,068,765.80	10
20/05/2017	0001 DP-0000052			EFFECT DISP - BCO RESERVAS ST	628,648.52		8,697,414.32	10
20/05/2017	0001 DP-0000052			EFFECT DISP - COBROS BASURA	82,833.48		8,780,247.80	20
22/05/2017	0001 DP-0000055			EFFECT DISP - BCO RESERVAS ST	4,240,814.33		13,021,062.13	10
22/05/2017	0001 DP-0000055			EFFECT DISP - COBROS BASURA	337,621.07		13,358,683.20	20
22/05/2017	0005 R1-0100699		0000016	PRODIMPA		96,768.24	13,261,914.96	10
22/05/2017	0005 R1-0100700		0000157	CECILIA MERCEDES DILONE		17,303.00	13,244,611.96	10

Cuenta...: 1414

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

Balance anterior: 14,335,713.46

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/05/2017	0005 R1-0100701		0000178	SOLUCIONES INDUSTRIALES DOMI		109,203.58	13,135,408.38	10
22/05/2017	0005 R1-0100702		0000186	RAMON ANT. BATISTA		10,248.00	13,125,160.38	10
22/05/2017	0005 R1-0100703		0000966	TOMAS VEGA BIENES RAICES REA		101,232.18	13,023,928.20	10
22/05/2017	0005 R1-0100704		0001044	JARDIN FLORISTERIA CORAZON S		55,346.51	12,968,581.69	10
22/05/2017	0005 R1-0100705			ILUMEYCO, S.A.		4,127.89	12,964,453.80	10
22/05/2017	0005 R1-0100706			ILUMEYCO S.A.		20,068.80	12,944,385.00	10
22/05/2017	0005 R1-0100707			PRICESMART		10,053.65	12,934,331.35	10
22/05/2017	0005 R1-0100708			EDENORTE		317,954.85	12,616,376.50	10
22/05/2017	0005 R1-0100709			DANIEL ANT. PERALTA NOESI		5,325.00	12,611,051.50	10
22/05/2017	0005 R1-0100710		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	12,589,051.50	10
22/05/2017	0005 R1-0100711		0000300	DIST. INTERN. DE PETROLEO, S		79,337.30	12,509,714.20	10
22/05/2017	0005 R1-0100712		0001045	FRANKLIN CARABALLO & ASOCS S		38,880.00	12,470,834.20	10
22/05/2017	0005 R1-0100713		0001091	EMPRESA TECNOLOGICA & POR A		141,877.80	12,328,956.40	10
22/05/2017	0005 R1-0100714			ALBERTO EXPEDICTO ALMANZAR S		8,362.00	12,320,594.40	10
22/05/2017	0005 R1-0100715			UNIREFRI, S.R.L.		51,711.86	12,268,882.54	10
22/05/2017	0005 R1-0100716		0000350	PUBLIMISCEL S. R. L.		118,085.00	12,150,797.54	10
22/05/2017	0005 R1-0100717			AMARILIS DEL CARMEN SALCE NI		16,332.87	12,134,464.67	10
22/05/2017	0005 R1-0100718		0000538	JULIE GREGORINA CARELA CID		33,900.00	12,100,564.67	10
22/05/2017	0005 T1-0001018			COOPCORAAASAN		50,000.00	12,050,564.67	10
22/05/2017	0006 DB-0000015			COMISIONES,COMPRA DE DOLARES		4,056.87	12,046,507.80	10
23/05/2017	0001 DP-0000056			EFFECT DISP - BCO RESERVAS ST	3,168,326.47		15,214,834.27	10
23/05/2017	0001 DP-0000056			EFFECT DISP - COBROS BASURA	293,588.28		15,508,422.55	20
23/05/2017	0005 R1-0100719			JOSE REYNALDO A. DURAN ARACE		1,207.03	15,507,215.52	10
23/05/2017	0005 R1-0100720			RITA CRISTINA GARCIA		2,100.00	15,505,115.52	10
23/05/2017	0005 R1-0100721			RITA CRISTINA GARCIA		1,500.00	15,503,615.52	10
23/05/2017	0005 R1-0100722			FERNANDO DE JESUS RAMIREZ OV		75,000.00	15,428,615.52	10
23/05/2017	0005 R1-0100723			VICTOR COLLADO		75,000.00	15,353,615.52	10
23/05/2017	0005 R1-0100724			DELVIS ZENON		1,992.74	15,351,622.78	10
23/05/2017	0005 R1-0100725			DELVIS ZENON		1,774.38	15,349,848.40	10
23/05/2017	0005 R1-0100726			DELVIS ZENON		1,733.45	15,348,114.95	10
23/05/2017	0005 R1-0100727			DELVIS ZENON		1,748.71	15,346,366.24	10
23/05/2017	0005 R1-0100728			DELVIS ZENON		1,827.97	15,344,538.27	10
23/05/2017	0005 R1-0100729			DELVIS ZENON		2,145.05	15,342,393.22	10
23/05/2017	0005 R1-0100730			JUAN BAUTISTA CABRERA		3,795.20	15,338,598.02	10
23/05/2017	0005 R1-0100731			YANIRYS MERAN		10,000.00	15,328,598.02	10
23/05/2017	0006 DB-0000016			COMISIONES.TRANSFERENCIAS		4,581.72	15,324,016.30	10
23/05/2017	0006 DB-0000023			COMISION CERTIF. CHEQUE N100		350.00	15,323,666.30	10
24/05/2017	0001 DP-0000057			EFFECT DISP - BCO RESERVAS ST	3,144,236.30		18,467,902.60	10
24/05/2017	0001 DP-0000057			EFFECT DISP - COBROS BASURA	280,174.04		18,748,076.64	20
24/05/2017	0005 R1-0100732		0000134	MARCELINO ANTONIO GUTIERREZ		20,041.68	18,728,034.96	10
24/05/2017	0005 R1-0100733		0000528	TERESA DE JESUS ALEJO ALMONT		28,728.82	18,699,306.14	10
24/05/2017	0005 R1-0100734		0000973	JOSELYN ALTAGRACIA RIVAS VAS		2,625.00	18,696,681.14	10
24/05/2017	0005 R1-0100735			JOSE GREGORIO ESTEVEZ		1,190.00	18,695,491.14	10
24/05/2017	0005 R1-0100736			JOSE GUILLERMO LOPEZ MORALES		996.64	18,694,494.50	10
24/05/2017	0005 R1-0100737			FIDEL RIVAS		3,372.85	18,691,121.65	10
24/05/2017	0005 R1-0100738			ATUEY MARTINEZ		4,620.80	18,686,500.85	10

Cuenta...: 1414

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

Balance anterior: 14,335,713.46

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/05/2017	0005	R1-0100739		FIDEL RIVAS		3,911.75	18,682,589.10	10
24/05/2017	0005	R1-0100740		OLIVER CALDERON		3,492.11	18,679,096.99	10
24/05/2017	0005	R1-0100741		MAXIMO RAFAEL ZAPATA		2,950.00	18,676,146.99	10
24/05/2017	0005	R1-0100742		HECTOR JAQUEZ		5,287.87	18,670,859.12	10
24/05/2017	0005	R1-0100743		YAMILKA E. ORTIZ GONZALEZ		8,950.00	18,661,909.12	10
24/05/2017	0005	R1-0100744		SILVIO DURAN		10,690.82	18,651,218.30	10
24/05/2017	0005	R1-0100745		KEYRA CARLA LIRIANO		7,814.40	18,643,403.90	10
24/05/2017	0005	R1-0100746		KARLA MARIA INOA GENAO		6,000.00	18,637,403.90	10
24/05/2017	0006	DB-0000017		COMISIONES,TRANSFERENCIAS		510.65	18,636,893.25	10
24/05/2017	0006	DB-0000017		COMISIONES,TRANSFERENCIAS		10,000,000.00	8,636,893.25	10
25/05/2017	0001	DP-0000058		EFFECT DISP - BCO RESERVAS ST	2,452,560.29		11,089,453.54	10
25/05/2017	0001	DP-0000058		EFFECT DISP - COBROS BASURA	271,517.61		11,360,971.15	20
25/05/2017	0005	R1-0100747	0000739	SANDY FAUSTINO HERRERA QUIRO		45,007.25	11,315,963.90	10
25/05/2017	0005	R1-0100748		WANDA RAMIREZ		400.00	11,315,563.90	10
25/05/2017	0005	R1-0100749		JOSE DOLORES ESPINOSA FELIZ		36,000.00	11,279,563.90	10
25/05/2017	0005	R1-0100750	0000181	SEGUROS BANRESERVAS		429,243.46	10,850,320.44	10
25/05/2017	0005	R1-0100751	0000489	ARS UNIVERSAL		300,898.98	10,549,421.46	10
25/05/2017	0005	R1-0100752	0001039	HUMANO SEGUROS SA		414,975.32	10,134,446.14	10
25/05/2017	0005	R1-0100753	0000490	AGENCIA DE VIAJES GAMMA SRL		551,742.50	9,582,703.64	10
25/05/2017	0006	DB-0000018		COMISIONES,TRANSFERENCIAS		261.54	9,582,442.10	10
25/05/2017	0006	DB-0000018		COMISIONES,TRANSFERENCIAS		7,000,000.00	2,582,442.10	10
26/05/2017	0001	DP-0000059		EFFECT DISP - BCO RESERVAS ST	3,719,453.21		6,301,895.31	10
26/05/2017	0001	DP-0000059		EFFECT DISP - COBROS BASURA	290,462.79		6,592,358.10	20
26/05/2017	0005	R1-0100754	0000007	CECOMSA		81,580.26	6,510,777.84	10
26/05/2017	0005	R1-0100755	0000479	IMPRESOS DALIZ & ASOCIADOS,		82,630.15	6,428,147.69	10
26/05/2017	0005	R1-0100756	0000845	MOTO REPUESTO JIMENEZ GARCIA		223,131.95	6,205,015.74	10
26/05/2017	0005	R1-0100757	0001007	PENA GORIS CONTRATISTAS ELEC		138,486.07	6,066,529.67	10
26/05/2017	0005	R1-0100758	0000268	AMPARO INFANTE		39,550.00	6,026,979.67	10
26/05/2017	0005	R1-0100759		ARBEL LUIS MARTE MARTE		8,596.00	6,018,383.67	10
26/05/2017	0005	R1-0100760	0000246	JOSE ALFREDO ESPINAL O PUNTO		9,800.00	6,008,583.67	10
26/05/2017	0005	R1-0100761	0000433	NELSON PERALTA, ENCUESTRO MA		28,250.00	5,980,333.67	10
26/05/2017	0005	R1-0100762	0000441	BARTOLO DE JESUS GARCIA DE L		9,800.00	5,970,533.67	10
26/05/2017	0005	R1-0100763	0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	5,942,283.67	10
26/05/2017	0006	DB-0000019		COMISIONES,TRANSF,DB POR TJ		450,000.00	5,492,283.67	10
26/05/2017	0006	DB-0000019		COMISIONES,TRANSF,DB POR TJ		282.81	5,492,000.86	10
27/05/2017	0001	DP-0000060		EFFECT DISP - BCO RESERVAS ST	1,027,628.11		6,519,628.97	10
27/05/2017	0001	DP-0000060		EFFECT DISP - COBROS BASURA	83,858.89		6,603,487.86	20
29/05/2017	0001	DP-0000062		EFFECT DISP - BCO RESERVAS ST	3,962,632.08		10,566,119.94	10
29/05/2017	0001	DP-0000062		EFFECT DISP - COBROS BASURA	392,023.47		10,958,143.41	20
29/05/2017	0005	ED-0000163		EFFECT DISP - BCO RESERVAS ST		17,120.67	10,941,022.74	10
29/05/2017	0005	R1-0100764		EL YAQUE MOTORS S.A.		27,120.00	10,913,902.74	10
29/05/2017	0005	R1-0100765		EL YAQUE MOTORS S.A.		13,560.00	10,900,342.74	10
29/05/2017	0005	R1-0100766	0000169	TRICOM		1,424.66	10,898,918.08	10
29/05/2017	0005	R1-0100767	0000169	TRICOM		35,579.55	10,863,338.53	10
29/05/2017	0005	R1-0100768	0000375	CLUB ROTARIO SANTIAGO RINCON		189,100.00	10,674,238.53	10
29/05/2017	0005	R1-0100769	0000758	ALTICE HISPANIOLA SA		9,515.78	10,664,722.75	10

Cuenta...: 1414

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

Balance anterior: **14,335,713.46**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	Ba l a n c e	Auxil.
29/05/2017	0005	R1-0100770	0000758	ALTICE HISPANIOLA SA		5,798.00	10,658,924.75	10
29/05/2017	0005	R1-0100771	0000949	SANTO DOMINGO MOTORS COMPANY		3,763,999.27	6,894,925.48	10
29/05/2017	0005	R1-0100772		COMERCIAL VIBA		29,148.35	6,865,777.13	10
29/05/2017	0005	R1-0100773		LUCY TEJEDA		503.75	6,865,273.38	10
29/05/2017	0005	R1-0100774		LUCY TEJEDA		3,530.08	6,861,743.30	10
29/05/2017	0005	R1-0100775		LUCY TEJEDA		479.99	6,861,263.31	10
29/05/2017	0005	R1-0100776		LUCY TEJEDA		2,994.31	6,858,269.00	10
29/05/2017	0006	DB-0000020		COM,TRANSF,COMP.DOLARES,AP.C		3,330.67	6,854,938.33	10
30/05/2017	0001	DP-0000063		EFFECT DISP - BCO RESERVAS ST	3,430,754.16		10,285,692.49	10
30/05/2017	0001	DP-0000063		EFFECT DISP - COBROS BASURA	371,960.27		10,657,652.76	20
30/05/2017	0005	R1-0100777		AMERICAN FIRE IMPORT		21,187.50	10,636,465.26	10
30/05/2017	0005	R1-0100778		POZOS TUBULARES, S.R.L. (POT		45,200.00	10,591,265.26	10
30/05/2017	0005	R1-0100779		JUANA BARONA		16,933.50	10,574,331.76	10
30/05/2017	0005	R1-0100780		EL YAQUE MOTORS S.A.		5,056.75	10,569,275.01	10
30/05/2017	0005	R1-0100781		KAREN REYES		37,212.84	10,532,062.17	10
30/05/2017	0006	DB-0000021		TRANSF,COMISIONES,COMP.DOLAR		4,500,000.00	6,032,062.17	10
30/05/2017	0006	DB-0000021		TRANSF,COMISIONES,COMP.DOLAR		445.80	6,031,616.37	10
31/05/2017	0001	DP-0000064		EFFECT DISP - BCO RESERVAS ST	5,135,999.98		11,167,616.35	10
31/05/2017	0001	DP-0000064		EFFECT DISP - COBROS BASURA	317,043.44		11,484,659.79	20
31/05/2017	0003	ED-0000191		TRANSF DE FDO MUNICP A FDO G	22,024.70		11,506,684.49	10
31/05/2017	0004	CB-0000025		TRANSFERENCIA BANC. Y INGRES	5,700,000.00	22,024.70	11,484,659.79	20
31/05/2017	0005	R1-0100782	0000360	JOSE FRANCISCO REYES O A LA		28,250.00	17,156,409.79	10
31/05/2017	0005	R1-0100783	0000658	JOSE LISANDRO RIVAS HERNANDE		64,800.00	17,091,609.79	10
31/05/2017	0005	R1-0100784	0000852	CLUB FERNANDO VALERIO INC		6,000.00	17,085,609.79	10
31/05/2017	0005	R1-0100785	0000946	NEDCA SOLUTIONS SRL		18,080.00	17,067,529.79	10
31/05/2017	0005	R1-0100786	0000977	ANA CRISTINA PERDOMO HENRIQU		56,500.00	17,011,029.79	10
31/05/2017	0005	R1-0100787		KAREN REYES		57,749.86	16,953,279.93	10
31/05/2017	0005	R1-0100788		LLUMEYCO, S.A.		13,654.92	16,939,625.01	10
31/05/2017	0005	R1-0100789		CENTRO BELLARMINIO		5,000.00	16,934,625.01	10
31/05/2017	0005	R1-0100790		TESORERO AYUNTAMIENTO PUÑAL		468,762.00	16,465,863.01	20
31/05/2017	0005	R1-0100791		DESPACHOS PORTUARIOS HISPANI		19,394.25	16,446,468.76	10
31/05/2017	0005	1R-0100779		JUANA BARONA	16,933.50		16,463,402.26	10
31/05/2017	0006	DB-0000022		COMISIONES,TRANSFERENCIAS		500.65	16,462,901.61	10
31/05/2017	0006	DB-0000022		COMISIONES,TRANSFERENCIAS		200,000.00	16,262,901.61	10
31/05/2017	0068	ED-0000235		ENTRADA DE AJUSTE		9,798.50	16,253,103.11	10
Total general ---->					111,446,697.67	109,529,308.02		