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

Balance anterior: **16,253,103.11**

Fecha Movto.	Numero Conc	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.
1/06/2017	0001	DP-0000073			EFECT DISP - BCO RESERVAS ST	2,544,944.80		18,798,047.91	10
1/06/2017	0001	DP-0000073			EFECT DISP - COBROS BASURA	268,423.78		19,066,471.69	20
1/06/2017	0004	CB-0000001			TRANSFERENCIA BANCARIA	1,400,000.00		20,466,471.69	10
1/06/2017	0004	CB-0000001			TRANSFERENCIA BANCARIA	3,500,000.00		23,966,471.69	10
1/06/2017	0005	ED-0000059			EFECT DISP - BCO RESERV NOMI		8,743,196.67	15,223,275.02	10
1/06/2017	0005	R1-0100792		0000442	GREGORIO ANTONIO RUBIO		6,215.00	15,217,060.02	10
1/06/2017	0005	R1-0100793		0000597	YESSENIA ALTAGRACIA MINIER A		22,600.00	15,194,460.02	10
1/06/2017	0005	R1-0100794			JUANA BARONA ESTRELLA		16,933.50	15,177,526.52	10
1/06/2017	0005	R1-0100795		0000169	TRICOM		7,428.21	15,170,098.31	10
1/06/2017	0005	R1-0100796		0000169	TRICOM		7,893.75	15,162,204.56	10
1/06/2017	0006	DB-0000001			COMISIONES Y TRANSF. BANCARI		14,675.89	15,147,528.67	10
2/06/2017	0001	DP-0000074			EFECT DISP - BCO RESERVAS ST	2,288,852.46		17,436,381.13	10
2/06/2017	0001	DP-0000074			EFECT DISP - COBROS BASURA	261,364.04		17,697,745.17	20
2/06/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA Y COM	2,300,000.00		19,997,745.17	10
2/06/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA Y COM	12,900,000.00		32,897,745.17	10
2/06/2017	0005	R1-0100797			TESORERIA DE LA SEGURIDAD SO		17,392,289.08	15,505,456.09	10
2/06/2017	0005	R1-0100798		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	15,465,849.59	10
2/06/2017	0005	R1-0100799		0001035	MANGUERAS Y SELLOS VT SRL		85,260.99	15,380,588.60	10
2/06/2017	0005	R1-0100800			HECTOR JAQUEZ		28,778.54	15,351,810.06	10
2/06/2017	0005	T1-0001019			AYUNTAMIENTO MUNICIPAL DE SA		2,303,399.35	13,048,410.71	20
2/06/2017	0005	T1-0001020			AYUNTAMIENTO MUNICIPAL DE SA		1,520,000.00	11,528,410.71	20
2/06/2017	0006	DB-0000002			COMISIONES, TRANSF. Y COMPRA		32,089.87	11,496,320.84	10
3/06/2017	0001	DP-0000075			EFECT DISP - BCO RESERVAS ST	651,932.01		12,148,252.85	10
3/06/2017	0001	DP-0000075			EFECT DISP - COBROS BASURA	75,654.99		12,223,907.84	20
5/06/2017	0001	DP-0000077			EFECT DISP - BCO RESERVAS ST	3,874,602.49		16,098,510.33	10
5/06/2017	0001	DP-0000077			EFECT DISP - COBROS BASURA	347,020.07		16,445,530.40	20
5/06/2017	0003	ED-0000159			TRASF DE FDO MUNICP A FDO GE	1,643.37		16,447,173.77	10
5/06/2017	0003	ED-0000159			TRASF DE FDO MUNICP A FDO GE		1,643.37	16,445,530.40	20
5/06/2017	0005	R1-0100801			TESORERO AYUNTAMIENTO VILLA		56,318.98	16,389,211.42	20
5/06/2017	0005	R1-0100802			CASA DEL AGRIMENSOR		3,822.39	16,385,389.03	10
5/06/2017	0005	R1-0100803			CASA DEL AGRIMENSOR		1,352.60	16,384,036.43	10
5/06/2017	0005	R1-0100804			IMPLEMENTOS Y MAQUINARIAS		30,809.16	16,353,227.27	10
5/06/2017	0005	R1-0100805		0000053	SEGURIDAD Y PROTECCION, C. P		1,718,063.30	14,635,163.97	10
5/06/2017	0005	R1-0100806			TERESA DE JESUS ALEJO ALMONT		77,617.60	14,557,546.37	10
5/06/2017	0005	R1-0100807			EL YAQUE MOTORS S.A.		57,884.25	14,499,662.12	10
5/06/2017	0006	DB-0000003			CK DEV.,TRANSF.COMISION Y CO		3,393.00	14,496,269.12	10
5/06/2017	0006	DB-0000003			CK DEV.,TRANSF.COMISION Y CO		499.93	14,495,769.19	10
6/06/2017	0001	DP-0000078			EFECT DISP - BCO RESERVAS ST	2,746,562.11		17,242,331.30	10
6/06/2017	0001	DP-0000078			EFECT DISP - COBROS BASURA	257,007.29		17,499,338.59	20
6/06/2017	0005	R1-0100808			MAYKENS FREDERIC		1,044.00	17,498,294.59	10
6/06/2017	0005	R1-0100809			LUIS ANTONIO HENRIQUEZ CRUZ		8,809.43	17,489,485.16	10
6/06/2017	0005	R1-0100810		0000029	PRODACOM		123,271.51	17,366,213.65	10
6/06/2017	0005	R1-0100811		0000047	PRODUCTIVE BUSINESS SOLUTION		52,477.20	17,313,736.45	10
6/06/2017	0005	R1-0100812		0000470	SERVICIOS Y OBRAS CIVILES SR		1,192,986.42	16,120,750.03	10
6/06/2017	0005	R1-0100813		0000968	DOMINICAN HOSE SRL		45,164.37	16,075,585.66	10
6/06/2017	0006	DB-0000004			COMISIONES Y COMPRA DOLARES		2,693.52	16,072,892.14	10

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

Balance anterior: **16,253,103.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/06/2017	0001	DP-0000079			EFECT DISP - BCO RESERVAS ST	2,059,230.65		18,132,122.79	10
7/06/2017	0001	DP-0000079			EFECT DISP - COBROS BASURA	167,037.32		18,299,160.11	20
7/06/2017	0005	R1-0100814			ILUMEYCO, S.A.		117,751.65	18,181,408.46	10
7/06/2017	0005	R1-0100815			ELECTRICIDAD GENERAL C POR A		52,372.63	18,129,035.83	10
7/06/2017	0005	R1-0100816		0000058	LABORATORIO LUCAS DIESEL, S.		32,996.00	18,096,039.83	10
7/06/2017	0005	R1-0100817			MARIO CABRERA		8,596.00	18,087,443.83	10
7/06/2017	0005	R1-0100818			ILUMEYCO, S.A.		22,473.44	18,064,970.39	10
7/06/2017	0005	R1-0100819			MARCELINO ANT. GUTIERREZ		1,528.29	18,063,442.10	10
7/06/2017	0005	R1-0100820			CARLOS FONDEUR		75,000.00	17,988,442.10	10
7/06/2017	0005	R1-0100821			ANYOLINO LUDAME GERMOSEN		75,000.00	17,913,442.10	10
7/06/2017	0005	R1-0100822			LUIS TEJADA		75,000.00	17,838,442.10	10
7/06/2017	0005	R1-0100823			JUAN MERA		90,000.00	17,748,442.10	10
7/06/2017	0005	R1-0100824			ARISMENDI EMILIO PERALTA		90,000.00	17,658,442.10	10
7/06/2017	0005	R1-0100825			HORACIO MAZARA		75,000.00	17,583,442.10	10
7/06/2017	0005	R1-0100826			VICTOR COLLADO		75,000.00	17,508,442.10	10
7/06/2017	0005	R1-0100827			FERNANDO DE JESUS RAMIREZ OV		75,000.00	17,433,442.10	10
7/06/2017	0005	T1-0001021			JUAN MERA		50,000.00	17,383,442.10	10
7/06/2017	0006	DB-0000005			COM,TRANSF. COMPRA DOLAR,FAL		2,182.00	17,381,260.10	10
7/06/2017	0006	DB-0000005			COM,TRANSF. COMPRA DOLAR,FAL		7,000,000.00	10,381,260.10	10
8/06/2017	0001	DP-0000080			EFECT DISP - BCO RESERVAS ST	1,790,900.17		12,172,160.27	10
8/06/2017	0001	DP-0000080			EFECT DISP - COBROS BASURA	173,307.83		12,345,468.10	20
8/06/2017	0005	ED-0000060			EFECT DISP - BCO RESERVAS ST		1,730,246.90	10,615,221.20	10
8/06/2017	0005	ED-0000061			EFECT DISP - BCO RESERVAS ST		140,661.50	10,474,559.70	10
8/06/2017	0005	R1-0100828			SUAREZ INDUSTRIAL		4,838.00	10,469,721.70	10
8/06/2017	0005	R1-0100829			JUAN FRANCISCO RODRIGUEZ		2,580.00	10,467,141.70	10
8/06/2017	0005	R1-0100830			JORGE FELIPE TAVAREZ PIMENTE		4,500.00	10,462,641.70	10
8/06/2017	0005	R1-0100831			ZULEIKA MERCEDES SANCHEZ PAU		4,500.00	10,458,141.70	10
8/06/2017	0005	R1-0100832			PRICESMART		1,892.00	10,456,249.70	10
8/06/2017	0005	R1-0100833		0000465	JUAN FRANCISCO CRUZ COLLADO		43,125.32	10,413,124.38	10
8/06/2017	0005	R1-0100834		0000684	INDUSTRIA NACIONAL DE LA AGU		573,480.00	9,839,644.38	10
8/06/2017	0005	R1-0100835		0000910	SUMINOFF SRL		413,815.22	9,425,829.16	10
8/06/2017	0005	R1-0100836		0001010	LA PRIMAVERA SRL		2,681.36	9,423,147.80	10
8/06/2017	0005	R1-0100837		0000103	JUAN BONILLA O ENTERATE CON		56,500.00	9,366,647.80	10
8/06/2017	0005	R1-0100838		0000134	MARCELINO ANTONIO GUTIERREZ		13,668.48	9,352,979.32	10
8/06/2017	0005	R1-0100839		0000434	SIDENIA ALTAGRACIA ABINADER		288,866.25	9,064,113.07	10
8/06/2017	0005	R1-0100840		0000775	CARLOS MIGUEL SANTOS ROSA		386,324.40	8,677,788.67	10
8/06/2017	0006	DB-0000006			TRANSF. BANCARIA, COM. Y COM		3,378.27	8,674,410.40	10
9/06/2017	0001	DP-0000081			EFECT DISP - BCO RESERVAS ST	3,097,332.64		11,771,743.04	10
9/06/2017	0001	DP-0000081			EFECT DISP - COBROS BASURA	162,248.36		11,933,991.40	20
9/06/2017	0004	CB-0000007			TRANSFERENCIA BANCARIA	36,489.00		11,970,480.40	10
9/06/2017	0005	R1-0100841			CODIA REGIONAL NORTE		1,184.70	11,969,295.70	10
9/06/2017	0005	R1-0100842			RITA GARCIA		5,745.92	11,963,549.78	10
9/06/2017	0005	R1-0100843			ELECTRICIDAD GENERAL, C POR		97,342.80	11,866,206.98	10
9/06/2017	0005	R1-0100844			CODIA REGIONAL NORTE		778.11	11,865,428.87	10
9/06/2017	0005	R1-0100845			CODIA REGIONAL NORTE		1,959.86	11,863,469.01	10
9/06/2017	0005	R1-0100846			CODIA REGIONAL NORTE		697.38	11,862,771.63	10

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

Balance anterior: **16,253,103.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/06/2017	0005	R1-0100847			COLECTOR DE IMPUESTOS INTERN		106,211.70	11,756,559.93	10
9/06/2017	0005	R1-0100848			COLECTOR DE IMPUESTOS INTERN		810,757.44	10,945,802.49	10
9/06/2017	0005	R1-0100849		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	10,913,402.49	10
9/06/2017	0005	R1-0100850		0001045	FRANKLIN CARABALLO & ASOCS S		38,880.00	10,874,522.49	10
9/06/2017	0006	DB-0000007			COM.,TRANSF. TARJ DEV.Y CONS		3,021.58	10,871,500.91	10
9/06/2017	0006	DB-0000007			COM.,TRANSF. TARJ DEV.Y CONS		5,550,000.00	5,321,500.91	10
10/06/2017	0001	DP-0000082			EFECT DISP - BCO RESERVAS ST	441,528.19		5,763,029.10	10
10/06/2017	0001	DP-0000082			EFECT DISP - COBROS BASURA	51,098.81		5,814,127.91	20
12/06/2017	0001	DP-0000084			EFECT DISP - BCO RESERVAS ST	3,767,068.00		9,581,195.91	10
12/06/2017	0001	DP-0000084			EFECT DISP - COBROS BASURA	228,127.00		9,809,322.91	20
12/06/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	730,000.00		10,539,322.91	10
12/06/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	250,000.00		10,789,322.91	10
12/06/2017	0005	R1-0100851			PASCUAL DELANCE		2,000,000.00	8,789,322.91	10
12/06/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		2,560.21	8,786,762.70	10
13/06/2017	0001	DP-0000085			EFECT DISP - BCO RESERVAS ST	2,196,593.68		10,983,356.38	10
13/06/2017	0001	DP-0000085			EFECT DISP - COBROS BASURA	173,911.60		11,157,267.98	20
13/06/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	83,271.00		11,240,538.98	10
13/06/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	450.00		11,240,988.98	10
13/06/2017	0005	R1-0100852		0000287	OMEGA TECH		66,286.95	11,174,702.03	10
13/06/2017	0005	R1-0100853		0000873	SANLLA SRL		56,500.00	11,118,202.03	10
13/06/2017	0005	R1-0100854			DISTRIBUIDORA AA ARZENO SRL		40,251.48	11,077,950.55	10
13/06/2017	0006	DB-0000009			COMISIONES, TRANSF BANCARIA		204.19	11,077,746.36	10
14/06/2017	0001	DP-0000086			EFECT DISP - BCO RESERVAS ST	2,085,117.12		13,162,863.48	10
14/06/2017	0001	DP-0000086			EFECT DISP - COBROS BASURA	199,569.43		13,362,432.91	20
14/06/2017	0004	CB-0000010			TRANSF. BANCARIA Y COMPRA DO	300,000.00		13,662,432.91	10
14/06/2017	0006	DB-0000010			COMISIONES,TRANSF BANC. Y CO		3,533.40	13,658,899.51	10
14/06/2017	0006	DB-0000010			COMISIONES,TRANSF BANC. Y CO		12,495,000.00	1,163,899.51	10
14/06/2017	0006	DB-0000010			COMISIONES,TRANSF BANC. Y CO		3,000,000.00	1,836,100.49-	10
16/06/2017	0001	DP-0000088			EFECT DISP - BCO RESERVAS ST	3,006,126.60		1,170,026.11	10
16/06/2017	0001	DP-0000088			EFECT DISP - COBROS BASURA	321,192.04		1,491,218.15	20
16/06/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,000,000.00		2,491,218.15	10
16/06/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	700,000.00		3,191,218.15	10
16/06/2017	0005	R1-0100855			INSTITUTO POLITECNICO IND. D		5,000.00	3,186,218.15	10
16/06/2017	0005	R1-0100856			YAQUE MOTORS		5,282.75	3,180,935.40	10
16/06/2017	0005	R1-0100857		0000974	CONSTRUCTORA GARCIA GERMAN S		1,163,493.20	2,017,442.20	10
16/06/2017	0005	R1-0100858		0001066	TABACOS FLOR DE JACAGUA TABA		69,240.75	1,948,201.45	10
16/06/2017	0006	DB-0000011			TRANSF BANC. COMISIONES Y TA		77.78	1,948,123.67	10
17/06/2017	0001	DP-0000089			EFECT DISP - BCO RESERVAS ST	648,248.42		2,596,372.09	10
17/06/2017	0001	DP-0000089			EFECT DISP - COBROS BASURA	74,342.58		2,670,714.67	20
19/06/2017	0001	DP-0000091			EFECT DISP - BCO RESERVAS ST	7,353,597.55		10,024,312.22	10
19/06/2017	0001	DP-0000091			EFECT DISP - COBROS BASURA	380,908.48		10,405,220.70	20
19/06/2017	0005	R1-0100859			PONTIFICIA UNIV. CATOLICA MA		78,000.00	10,327,220.70	10
19/06/2017	0005	R1-0100860			BESABEL JEREZ SANCHEZ		16,332.87	10,310,887.83	10
19/06/2017	0005	R1-0100861			MARIA ALT. ESCARRAMAN DE ALM		16,332.87	10,294,554.96	10
19/06/2017	0005	R1-0100862			ANGEL TINEO MERCADO		16,332.87	10,278,222.09	10
19/06/2017	0005	R1-0100863		0000070	COMPAÑIA DOMINICANA DE TELEF		407,920.15	9,870,301.94	10

Cuenta...: 1414

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

Balance anterior: **16,253,103.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/06/2017	0005	R1-0100864		0000070	COMPAÑIA DOMINICANA DE TELEF		189,644.15	9,680,657.79	10
19/06/2017	0005	R1-0100865		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	9,666,205.47	10
19/06/2017	0005	R1-0100866		0000070	COMPAÑIA DOMINICANA DE TELEF		5,745.29	9,660,460.18	10
19/06/2017	0005	R1-0100867		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	9,658,451.68	10
19/06/2017	0005	R1-0100868		0000070	COMPAÑIA DOMINICANA DE TELEF		249,788.66	9,408,663.02	10
19/06/2017	0005	R1-0100869		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	9,407,064.02	10
19/06/2017	0005	R1-0100870		0000070	COMPAÑIA DOMINICANA DE TELEF		22,701.87	9,384,362.15	10
19/06/2017	0005	R1-0100871		0000070	COMPAÑIA DOMINICANA DE TELEF		7,998.24	9,376,363.91	10
19/06/2017	0005	R1-0100872		0000429	ELIAS PEREZ COMBUSTIBLES, S.		992,575.50	8,383,788.41	10
19/06/2017	0005	R1-0100873		0000860	DADCO SRL		148,200.00	8,235,588.41	10
19/06/2017	0005	R1-0100874		0000528	TERESA DE JESUS ALEJO ALMONT		102,514.42	8,133,073.99	10
19/06/2017	0006	DB-0000012			COMISIONES BANC. Y CK. DEVUE		2,335.19	8,130,738.80	10
19/06/2017	0006	DB-0000012			COMISIONES BANC. Y CK. DEVUE		1,538.00	8,129,200.80	10
20/06/2017	0001	DP-0000092			EFECT DISP - BCO RESERVAS ST	2,884,111.55		11,013,312.35	10
20/06/2017	0001	DP-0000092			EFECT DISP - COBROS BASURA	311,357.45		11,324,669.80	20
20/06/2017	0005	R1-0100875		0000821	SINDICATO DE CAMIONEROS Y FU		211,600.00	11,113,069.80	10
20/06/2017	0005	R1-0100876		0000966	TOMAS VEGA BIENES RAICES REA		96,875.35	11,016,194.45	10
20/06/2017	0006	DB-0000013			COMISIONES BANC. Y TRANSF		5,884.65	11,010,309.80	10
21/06/2017	0001	DP-0000093			EFECT DISP - BCO RESERVAS ST	2,806,011.20		13,816,321.00	10
21/06/2017	0001	DP-0000093			EFECT DISP - COBROS BASURA	210,319.11		14,026,640.11	20
21/06/2017	0005	R1-0100877		0000002	FERRETERIA OCHOA		361,000.07	13,665,640.04	10
21/06/2017	0005	R1-0100878		0000029	PRODACOM		105,844.63	13,559,795.41	10
21/06/2017	0005	R1-0100879		0000134	MARCELINO ANTONIO GUTIERREZ		116,093.09	13,443,702.32	10
21/06/2017	0005	R1-0100880		0001074	OZAMA DIESEL SRL		831,135.00	12,612,567.32	10
21/06/2017	0005	R1-0100881		0001096	DISTRIBUIDORA AA ARZENO SRL		163,842.49	12,448,724.83	10
21/06/2017	0005	R1-0100882			GRICELIS MARTINEZ HERNANDEZ		40,000.00	12,408,724.83	10
21/06/2017	0005	R1-0100883			EL YAQUE MOTOR, S.A.		5,549.99	12,403,174.84	10
21/06/2017	0005	R1-0100884			DESPACHO PORTUARIO HISPANIOL		24,557.50	12,378,617.34	10
21/06/2017	0005	R1-0100885			YAQUE MOTORS,S.A.		5,549.99	12,373,067.35	10
21/06/2017	0005	R1-0100886		0000325	BDC SERRALLES, S.A.		219,022.95	12,154,044.40	10
21/06/2017	0005	R1-0100887		0000534	AMCO INSTRUMENTS S.R.L.		147,273.35	12,006,771.05	10
21/06/2017	0006	DB-0000014			COMISION, TRANSF BANC. Y CER		1,949.44	12,004,821.61	10
22/06/2017	0001	DP-0000094			EFECT DISP - BCO RESERVAS ST	2,789,585.73		14,794,407.34	10
22/06/2017	0001	DP-0000094			EFECT DISP - COBROS BASURA	242,061.32		15,036,468.66	20
22/06/2017	0005	R1-0100888			ANA ELSA SANTOS ABREU		21,875.00	15,014,593.66	10
22/06/2017	0005	R1-0100889			ELIZABETH DEL CARMEN VASQUEZ		4,725.00	15,009,868.66	10
22/06/2017	0005	R1-0100890			SITRACORAASAN		75,000.00	14,934,868.66	10
22/06/2017	0005	R1-0100891			ANGGIE MELINA RODRIGUEZ		3,250.00	14,931,618.66	10
22/06/2017	0005	R1-0100892			AMAURI GERMAN PAULINO BAUTIS		5,875.00	14,925,743.66	10
22/06/2017	0005	R1-0100893			HECTOR BIENVENIDO CASTRO LEO		3,040.50	14,922,703.16	10
22/06/2017	0005	R1-0100894			ANGELICA DURAN PEREZ		5,500.00	14,917,203.16	10
22/06/2017	0005	R1-0100895			MAXIMO ALEXANDER SANCHEZ CEB		6,625.00	14,910,578.16	10
22/06/2017	0005	R1-0100896			JONATAN ISRAEL PEÑA VENTURA		2,750.00	14,907,828.16	10
22/06/2017	0005	R1-0100897			LENNY MASSIEL RAMIREZ		8,850.00	14,898,978.16	10
22/06/2017	0005	R1-0100898			DARLYN ROMAYRA DE LA CRUZ VE		3,750.00	14,895,228.16	10
22/06/2017	0005	R1-0100899			SOBEIDA ALFONSINA FERNANDEZ		2,500.00	14,892,728.16	10

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

Balance anterior: **16,253,103.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/06/2017	0005	R1-0100900			RAMEURYS PAOLA JIMENEZ RAMIR		3,250.00	14,889,478.16	10
22/06/2017	0005	R1-0100901			KATTY ROSAIDA VASQUEZ SANCHE		5,500.00	14,883,978.16	10
22/06/2017	0005	R1-0100902			FRANCIS JOSE ESPINAL MARTIN		3,400.00	14,880,578.16	10
22/06/2017	0005	R1-0100903			ELIZABETH DEL CARMEN VASQUEZ		4,507.57	14,876,070.59	10
22/06/2017	0005	R1-0100904			ANA YULISSA ESTEVEZ ROSARIO		4,975.00	14,871,095.59	10
22/06/2017	0005	R1-0100905			POZOS TUBULARES, S.R.L. (POT		45,200.00	14,825,895.59	10
22/06/2017	0005	R1-0100906			ANGGIE MELINA RODRIGUEZ RODR		6,500.00	14,819,395.59	10
22/06/2017	0005	R1-0100907			ELECTRICIDAD GENERAL, C. POR		112,444.58	14,706,951.01	10
22/06/2017	0005	R1-0100908			RAMON VIDAL JIMENEZ MARTINEZ		3,420.00	14,703,531.01	10
22/06/2017	0005	R1-0100909			YESSENIA ANTONIA VENTURA OSO		6,500.00	14,697,031.01	10
22/06/2017	0005	R1-0100910		0000047	PRODUCTIVE BUSINESS SOLUTION		210,125.76	14,486,905.25	10
22/06/2017	0005	R1-0100911		0000071	ESPINAL, PEREZ & ASOCIADOS,		377,989.04	14,108,916.21	10
22/06/2017	0005	R1-0100912		0000374	TRANSPORTE TECNICO PORTUARIO		366,510.00	13,742,406.21	10
22/06/2017	0005	R1-0100913		0000461	AURORA MORAN MARTINEZ		86,949.17	13,655,457.04	10
22/06/2017	0005	R1-0100914		0000538	JULIE GREGORINA CARELA CID		33,900.00	13,621,557.04	10
22/06/2017	0005	R1-0100915		0000831	ALBERTO ANTONIO PAULINO GUAR		27,000.00	13,594,557.04	10
22/06/2017	0005	R1-0100916		0000845	MOTO REPUESTO JIMENEZ GARCIA		103,280.10	13,491,276.94	10
22/06/2017	0005	R1-0100917		0000946	NEDCA SOLUTIONS SRL		11,000.55	13,480,276.39	10
22/06/2017	0005	R1-0100918		0001026	SOTERO GARCIA NUNEZ		55,810.52	13,424,465.87	10
22/06/2017	0005	R1-0100919		0001085	COMBUSTIBLE & SUS DERIVADOS		1,105,363.50	12,319,102.37	10
22/06/2017	0005	R1-0100920			KAREN REYES		50,371.53	12,268,730.84	10
22/06/2017	0005	1R-0100473			PRICESMART	1,206.56		12,269,937.40	10
22/06/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA B		1,939.43	12,267,997.97	10
22/06/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA B		1,325,000.00	10,942,997.97	10
22/06/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA B		324.00	10,942,673.97	10
23/06/2017	0001	DP-0000095			EFECT DISP - BCO RESERVAS ST	4,004,803.37		14,947,477.34	10
23/06/2017	0001	DP-0000095			EFECT DISP - COBROS BASURA	254,556.41		15,202,033.75	20
23/06/2017	0003	ED-0000160			TRANSF DE FDO MUNICP A FDO G	442,348.83		15,644,382.58	10
23/06/2017	0003	ED-0000160			TRANSF DE FDO MUNICP A FDO G		442,348.83	15,202,033.75	20
23/06/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	2,200,000.00		17,402,033.75	10
23/06/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	4,500,000.00		21,902,033.75	10
23/06/2017	0005	ED-0000111			EFECT DISP - BCO RESERVAS ST		226,744.64	21,675,289.11	10
23/06/2017	0005	R1-0100921			KAREN REYES		50,371.53	21,624,917.58	10
23/06/2017	0005	R1-0100922			VLADIMIR ANT. RODRIGUEZ NUÑE		5,711.18	21,619,206.40	10
23/06/2017	0005	R1-0100923			HOYO DE LIMA INDUSTRIAL, CXA		31,036.29	21,588,170.11	10
23/06/2017	0005	R1-0100924			TERESA DE JESUS ALEJO ALMONT		117,290.48	21,470,879.63	10
23/06/2017	0005	R1-0100925			ELADIO SIMEON BURDIEL		4,275.00	21,466,604.63	10
23/06/2017	0005	T1-0001022			AYUNTAMIENTO MUNICIPAL DE SA		12,292,785.29	9,173,819.34	20
23/06/2017	0005	1R-0100920			KAREN REYES	50,371.53		9,224,190.87	10
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		20,862.73	9,203,328.14	10
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		500,000.00	8,703,328.14	10
24/06/2017	0001	DP-0000096			EFECT DISP - BCO RESERVAS ST	548,508.62		9,251,836.76	10
24/06/2017	0001	DP-0000096			EFECT DISP - COBROS BASURA	84,038.38		9,335,875.14	20
26/06/2017	0001	DP-0000098			EFECT DISP - BCO RESERVAS ST	4,776,487.74		14,112,362.88	10
26/06/2017	0001	DP-0000098			EFECT DISP - COBROS BASURA	367,201.46		14,479,564.34	20
26/06/2017	0005	R1-0100926		0000001	BELLON, S.A.		435,337.49	14,044,226.85	10

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

Balance anterior: **16,253,103.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
26/06/2017	0005	R1-0100927		0000001	BELLON, S.A.		435,337.49	13,608,889.36	10
26/06/2017	0005	R1-0100928		0000188	RESTAURANT PEZ DORADO		60,259.56	13,548,629.80	10
26/06/2017	0005	R1-0100929			ELADIO SIMEON BURDIEL		4,275.00	13,544,354.80	10
26/06/2017	0005	R1-0100930			JUANA BARONA ESTRELLA		16,472.80	13,527,882.00	10
26/06/2017	0005	R1-0100931		0000070	COMPAÑIA DOMINICANA DE TELEF		64,155.00	13,463,727.00	10
26/06/2017	0005	R1-0100932		0000070	COMPAÑIA DOMINICANA DE TELEF		343,992.33	13,119,734.67	10
26/06/2017	0005	R1-0100933		0000070	COMPAÑIA DOMINICANA DE TELEF		1,251.25	13,118,483.42	10
26/06/2017	0005	R1-0100934		0000169	TRICOM		2,060.84	13,116,422.58	10
26/06/2017	0005	R1-0100935		0000169	TRICOM		1,929.46	13,114,493.12	10
26/06/2017	0005	R1-0100936		0000169	TRICOM		7,195.30	13,107,297.82	10
26/06/2017	0005	R1-0100937		0000169	TRICOM		33,916.80	13,073,381.02	10
26/06/2017	0005	R1-0100938		0000758	ALTICE HISPANIOLA SA		10,114.81	13,063,266.21	10
26/06/2017	0005	R1-0100939		0000758	ALTICE HISPANIOLA SA		183,070.83	12,880,195.38	10
26/06/2017	0005	1R-0100925			ELADIO SIMEON BURDIEL	4,275.00		12,884,470.38	10
26/06/2017	0005	1R-0100926		0000001	BELLON, S.A.	435,337.49		13,319,807.87	10
26/06/2017	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		2,163.79	13,317,644.08	10
26/06/2017	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		2,496,000.00	10,821,644.08	10
27/06/2017	0001	DP-0000099			EFECT DISP - BCO RESERVAS ST	3,193,095.85		14,014,739.93	10
27/06/2017	0001	DP-0000099			EFECT DISP - COBROS BASURA	331,644.45		14,346,384.38	20
27/06/2017	0005	ED-0000122			EFECT DISP - BCO RESERVAS ST		26,947.08	14,319,437.30	10
27/06/2017	0005	R1-0100940		0000690	AVELINO ABREU SAS		94,244.35	14,225,192.95	10
27/06/2017	0005	R1-0100941		0000268	AMPARO INFANTE		85,510.00	14,139,682.95	10
27/06/2017	0005	R1-0100942		0000684	INDUSTRIA NACIONAL DE LA AGU		573,480.00	13,566,202.95	10
27/06/2017	0005	R1-0100943		0000103	JUAN BONILLA O ENTERATE CON		151,050.00	13,415,152.95	10
27/06/2017	0005	R1-0100944		0000840	JUBA MULTISERVICIOS SRL		159,730.70	13,255,422.25	10
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		2,192.58	13,253,229.67	10
28/06/2017	0001	DP-0000100			EFECT DISP - BCO RESERVAS ST	3,225,633.79		16,478,863.46	10
28/06/2017	0001	DP-0000100			EFECT DISP - COBROS BASURA	261,599.84		16,740,463.30	20
28/06/2017	0005	R1-0100945		0000181	SEGUROS BANRESERVAS		214,621.73	16,525,841.57	10
28/06/2017	0005	R1-0100946		0000489	ARS UNIVERSAL		300,167.48	16,225,674.09	10
28/06/2017	0005	R1-0100947		0001039	HUMANO SEGUROS SA		192,792.95	16,032,881.14	10
28/06/2017	0005	R1-0100948		0001039	HUMANO SEGUROS SA		217,065.98	15,815,815.16	10
28/06/2017	0005	R1-0100949		0000528	TERESA DE JESUS ALEJO ALMONT		463,252.92	15,352,562.24	10
28/06/2017	0005	R1-0100950			EL YAQUE MOTORS, S.A.		5,282.75	15,347,279.49	10
28/06/2017	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		3,622.14	15,343,657.35	10
29/06/2017	0001	DP-0000101			EFECT DISP - BCO RESERVAS ST	2,311,783.84		17,655,441.19	10
29/06/2017	0001	DP-0000101			EFECT DISP - COBROS BASURA	267,582.51		17,923,023.70	20
29/06/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	1,400,000.00		19,323,023.70	10
29/06/2017	0005	R1-0100951			ANA F. CESPEDES		2,500.00	19,320,523.70	10
29/06/2017	0005	R1-0100952			WILSON TAVAREZ MARTE		2,500.00	19,318,023.70	10
29/06/2017	0005	R1-0100953			LABORATORIO BIOMEDICA MD, SR		2,786.81	19,315,236.89	10
29/06/2017	0005	R1-0100954		0000064	OFIMATIC		31,640.00	19,283,596.89	10
29/06/2017	0005	R1-0100955		0000336	BOREAL TELEVISION, S.R.L.		141,250.00	19,142,346.89	10
29/06/2017	0005	R1-0100956		0000860	DADCO SRL		160,550.00	18,981,796.89	10
29/06/2017	0005	R1-0100957		0000001	BELLON, S.A.		200,473.27	18,781,323.62	10
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		2,355.39	18,778,968.23	10

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

Balance anterior: **16,253,103.11**

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.
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		9,000,000.00	9,778,968.23	10
30/06/2017	0001	DP-0000102			EFECT DISP - BCO RESERVAS ST	5,415,320.06		15,194,288.29	10
30/06/2017	0001	DP-0000102			EFECT DISP - COBROS BASURA	340,069.20		15,534,357.49	20
30/06/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	1,500,000.00		17,034,357.49	10
30/06/2017	0005	R1-0100958			LOGOMARCA S.A.		10,283.00	17,024,074.49	10
30/06/2017	0005	R1-0100959			JOSE MANUEL REYES		6,000.00	17,018,074.49	10
30/06/2017	0005	R1-0100960			JOSE MANUEL REYES		6,000.00	17,012,074.49	10
30/06/2017	0005	R1-0100961			JOSE MANUEL REYES		6,000.00	17,006,074.49	10
30/06/2017	0005	R1-0100962		0000063	REPARADORA DE MUELLES DOMINI		277,302.00	16,728,772.49	10
30/06/2017	0005	R1-0100963		0000466	JONNATTAN GARCIA GERMAN		2,186,834.25	14,541,938.24	10
30/06/2017	0005	R1-0100964		0000467	JOSE PATRICIO GUZMAN MARTE		810,416.55	13,731,521.69	10
30/06/2017	0005	R1-0100965		0000470	SERVICIOS Y OBRAS CIVILES SR		1,559,389.29	12,172,132.40	10
30/06/2017	0005	R1-0100966		0000512	BELIZA VALENTINA MALDONADO B		407,930.00	11,764,202.40	10
30/06/2017	0005	R1-0100967		0000974	CONSTRUCTORA GARCIA GERMAN S		609,381.00	11,154,821.40	10
30/06/2017	0005	R1-0100968		0000775	CARLOS MIGUEL SANTOS ROSA		550,219.60	10,604,601.80	10
30/06/2017	0005	R1-0100969		0000806	PEDRO NUNEZ DE LA CRUZ		27,000.00	10,577,601.80	10
30/06/2017	0005	R1-0100970		0001098	UNIVERSIDAD ABIERTA PARA ADU		46,000.00	10,531,601.80	10
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		828.81	10,530,772.99	10
					Total general --->	**110,055,015.17**	**115,777,345.29**		