Cuenta...: 1414

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

Balance anterior: **10,530,772.99**

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.
1/07/2017	0001	DP-0000050			EFECT DISP - BCO RESERVAS ST	671,181.05		11,201,954.04	10
1/07/2017	0001	DP-0000050			EFECT DISP - COBROS BASURA	106,769.95		11,308,723.99	20
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	62,998.00		11,371,721.99	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	29,418.00		11,401,139.99	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	48,411.00		11,449,550.99	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	1.17		11,449,552.16	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	5,322.00		11,454,874.16	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	14,700.00		11,469,574.16	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	1,000.00		11,470,574.16	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	65,300.02		11,535,874.18	10
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	1.00		11,535,875.18	10
1/07/2017	0006	DB-0000001			AJUSTE CONCILIACION FEBRERO		354.88	11,535,520.30	10
3/07/2017	0001	DP-0000052			EFECT DISP - BCO RESERVAS ST	4,186,938.76		15,722,459.06	10
3/07/2017	0001	DP-0000052			EFECT DISP - COBROS BASURA	471,190.07		16,193,649.13	20
3/07/2017	0003	ED-0000129			TRANSF DE FDO MUNICP A FDO G	7,963.44		16,201,612.57	10
3/07/2017	0003	ED-0000129			TRANSF DE FDO MUNICP A FDO G		7,963.44	16,193,649.13	20
3/07/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,000,000.00		17,193,649.13	10
3/07/2017	0005	R1-0100971		0000075	LOGOMARCA		3,390.00	17,190,259.13	10
3/07/2017	0005	R1-0100972		0000157	CECILIA MERCEDES DILONE		17,303.00	17,172,956.13	10
3/07/2017	0005	R1-0100973		0000186	RAMON ANT. BATISTA		10,248.00	17,162,708.13	10
3/07/2017	0005	R1-0100974		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	17,140,708.13	10
3/07/2017	0005	R1-0100975		0000616	JUNIOR NORBERTO MARTE MARTIN		32,400.00	17,108,308.13	10
3/07/2017	0005	R1-0100976		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	17,083,308.13	10
3/07/2017	0005	R1-0100977		0001095	VICTOR YOBANI CASTILLO RODRI		26,750.00	17,056,558.13	10
3/07/2017	0005	R1-0100978			TESORERO AYUNTAMIENTO LICEY		140,997.73	16,915,560.40	20
3/07/2017	0005	R1-0100979			VIAMAR, S.A.		389,420.00	16,526,140.40	10
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		9,660.60	16,516,479.80	10
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		5,560,000.00	10,956,479.80	10
4/07/2017	0001	DP-0000054			EFECT DISP - BCO RESERVAS ST	3,249,409.05		14,205,888.85	10
4/07/2017	0001	DP-0000054			EFECT DISP - COBROS BASURA	366,942.39		14,572,831.24	20
4/07/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	3,500,000.00		18,072,831.24	10
4/07/2017	0005	R1-0100980			TESORERIA DE LA SEGURIDAD SO		17,574,558.09	498,273.15	10
4/07/2017	0005	R1-0100981			PEDRO VENTURA		5,569.99	492,703.16	10
4/07/2017	0005	R1-0100982			JUAN ANTONIO RAMOS		8,596.00	484,107.16	10
4/07/2017	0005	R1-0100983			MARGARITA REYES		28,000.00	456,107.16	10
4/07/2017	0005	R1-0100984			EL YAQUE MOTORS, S.A.		5,282.75	450,824.41	10
4/07/2017	0005	R1-0100985			EL YAQUE MOTORS, S.A.		5,265.32	445,559.09	10
4/07/2017	0005	R1-0100986			PEDRO VENTURA		5,174.43	440,384.66	10
4/07/2017	0005	R1-0100987			EL YAQUE MOTORS S.A.		10,565.50	429,819.16	10
4/07/2017	0005	R1-0100988			MILAGRO ABREU		13,500.00	416,319.16	10
4/07/2017	0005	R1-0100989			LUIS MANUEL GARCIA		21,000.00	395,319.16	10
4/07/2017	0005	R1-0100990			RAFAEL AUGUSTO ESPEJO ROSARI		10,500.00	384,819.16	10
4/07/2017	0005	R1-0100991			RANDY RAFAEL LUGO VASQUEZ		21,000.00	363,819.16	10
4/07/2017	0005	R1-0100992			EL YAQUE MOTOR, S.A.		7,022.95	356,796.21	10
4/07/2017	0005	R1-0100993			EL YAQUE MOTORS, S.A.		17,588.45	339,207.76	10
4/07/2017	0005	R1-0100994			KAREN REYES		52,217.39	286,990.37	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
4/07/2017	0005	R1-0100995			JUAN ESMERALDO TAVERA TORIBI		8,596.00	278,394.37	10
4/07/2017	0006	DB-0000003			COMISIONES, TRANSF. BANCARIA		465.03	277,929.34	10
5/07/2017	0001	DP-0000055			EFECT DISP - BCO RESERVAS ST	2,857,023.04		3,134,952.38	10
5/07/2017	0001	DP-0000055			EFECT DISP - COBROS BASURA	272,924.11		3,407,876.49	20
5/07/2017	0004	CB-0000004			TRANSFERENCIA BANCARIA	2,650,000.00		6,057,876.49	10
5/07/2017	0004	CB-0000004			TRANSFERENCIA BANCARIA	3,000,000.00		9,057,876.49	10
5/07/2017	0004	CB-0000004			TRANSFERENCIA BANCARIA	500,000.00		9,557,876.49	10
5/07/2017	0005	R1-0100996		0000739	SANDY FAUSTINO HERRERA QUIRO		29,280.40	9,528,596.09	10
5/07/2017	0005	R1-0100997			NARCISO MORONTA MERCEDES		16,332.87	9,512,263.22	10
5/07/2017	0005	R1-0100998			RITA CRISTINA GARCIA FILPO		1,683.20	9,510,580.02	10
5/07/2017	0005	R1-0100999			SILVIO DURAN		2,841.62	9,507,738.40	10
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		26,831.62	9,480,906.78	10
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		3,070,000.00	6,410,906.78	10
6/07/2017	0001	DP-0000056			EFECT DISP - BCO RESERVAS ST	2,673,821.40		9,084,728.18	10
6/07/2017	0001	DP-0000056			EFECT DISP - COBROS BASURA	221,858.02		9,306,586.20	20
6/07/2017	0005	R1-0101000			EVELYN MARINA INFANTE		25,788.75	9,280,797.45	10
6/07/2017	0005	R1-0101001			PRISELDA ROCIO RAMIREZ MOLIN		5,157.75	9,275,639.70	10
6/07/2017	0005	R1-0101002			FRANCISCO ALBERTO GOMEZ		16,332.87	9,259,306.83	10
6/07/2017	0005	R1-0101003			CRISTIAN GERMAN RODRIGUEZ		8,596.00	9,250,710.83	10
6/07/2017	0005	R1-0101004			ADALGIZA ANTONIA PEREZ HILAR		16,332.87	9,234,377.96	10
6/07/2017	0005	R1-0101005			ARIANNY YENIFER AMADOR SANTO		5,157.75	9,229,220.21	10
6/07/2017	0005	R1-0101006			DARIO GARCIA		1,605.41	9,227,614.80	10
6/07/2017	0005	R1-0101007			FIDELINA ESPINAL ESTEVEZ		2,033.59	9,225,581.21	10
6/07/2017	0005	R1-0101008			MANUEL TOMAS PANIAGUA NUÑEZ		8,596.00	9,216,985.21	10
6/07/2017	0005	R1-0101009			CARMEN A. GARCIA		1,676.00	9,215,309.21	10
6/07/2017	0005	R1-0101010			YOSANDY ALEXANDRA ALMONTE VE		5,157.75	9,210,151.46	10
6/07/2017	0005	R1-0101011			LAYSI DE JESUS PEREZ GRULLON		5,157.75	9,204,993.71	10
6/07/2017	0005	R1-0101012			APOLINAR PEÑA		16,332.87	9,188,660.84	10
6/07/2017	0005	R1-0101013			YASMIN PEREZ PEREZ		8,596.00	9,180,064.84	10
6/07/2017	0005	R1-0101014			JENNIFER ALEJANDRA YCIANO PE		5,157.75	9,174,907.09	10
6/07/2017	0005	R1-0101015			CELESTE SUAZO		2,685.00	9,172,222.09	10
6/07/2017	0005	R1-0101016			PEDRO VENTURA		5,126.05	9,167,096.04	10
6/07/2017	0005	R1-0101017			SUAREZ INDUSTRIAL		5,085.00	9,162,011.04	10
6/07/2017	0005	R1-0101018			CLARA FERNANDEZ		1,736.46	9,160,274.58	10
6/07/2017	0005	R1-0101019			LUIS ALEJANDRO INOA		1,799.83	9,158,474.75	10
6/07/2017	0005	R1-0101020			VLADIMIR ANT. RODRIGUEZ NUÑE		5,243.59	9,153,231.16	10
6/07/2017	0005	R1-0101021			SPARK ELECTRICAL SOLUTIONS S		55,671.37	9,097,559.79	10
6/07/2017	0005	R1-0101022			CLARA FERNANDEZ		1,669.43	9,095,890.36	10
6/07/2017	0005	R1-0101023			HECTOR JAQUEZ		3,127.00	9,092,763.36	10
6/07/2017	0005	R1-0101024			DELVIS ZENON		1,801.77	9,090,961.59	10
6/07/2017	0005	R1-0101025			DELVIS ZENON		2,078.33	9,088,883.26	10
6/07/2017	0005	R1-0101026			CARMEN A. GARCIA		1,898.25	9,086,985.01	10
6/07/2017	0005	R1-0101027			DEYVI LUIS PERALTA MARTINEZ		2,850.00	9,084,135.01	10
6/07/2017	0005	R1-0101028			DEYVI LUIS PERALTA MARTINEZ		2,850.00	9,081,285.01	10
6/07/2017	0005	R1-0101029			DELVIS ZENON		1,926.66	9,079,358.35	10
6/07/2017	0005	R1-0101030			JESUS ALMANZAR FERNANDEZ		16,332.87	9,063,025.48	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/07/2017	0005	R1-0101031			DINORA ANTONIA OVALLES RODRI		5,157.75	9,057,867.73	10
6/07/2017	0005	R1-0101032			MARGARE HELENA RODRIGUEZ RAM		5,157.75	9,052,709.98	10
6/07/2017	0005	R1-0101033			ADALBERTO ROSA ROSARIO		8,596.00	9,044,113.98	10
6/07/2017	0005	R1-0101034			MARGARITA MARIA VASQUEZ GUZM		5,157.75	9,038,956.23	10
6/07/2017	0005	R1-0101035			CAROLINA ALTAGRACIA LORA ROD		5,157.75	9,033,798.48	10
6/07/2017	0005	R1-0101036			ANABEL PADILLA VERAS		5,157.75	9,028,640.73	10
6/07/2017	0005	R1-0101037			VLADIMIR ANTONIO RODRIGUEZ N		5,618.60	9,023,022.13	10
6/07/2017	0005	R1-0101038			SAMUEL PEGUERO		2,800.00	9,020,222.13	10
6/07/2017	0005	R1-0101039			EL YAQUE MOTORS, S.A.		5,282.75	9,014,939.38	10
6/07/2017	0005	R1-0101040			MARINO GUTIERREZ CEPEDA		8,596.00	9,006,343.38	10
6/07/2017	0005	R1-0101041			OMP INDUSTRIAL, S.A.		183,314.05	8,823,029.33	10
6/07/2017	0005	R1-0101042			MARIELY DEL CARMEN GUZMAN GO		5,157.75	8,817,871.58	10
6/07/2017	0005	R1-0101043			MOBE INDUSTRIAL, SRL.		47,218.88	8,770,652.70	10
6/07/2017	0005	R1-0101044			VLADIMIR ANTONIO RODRIGUEZ		2,250.00	8,768,402.70	10
6/07/2017	0005	R1-0101045		0000014	TONY RODAMIENTOS C POR A		72,203.66	8,696,199.04	10
6/07/2017	0005	R1-0101046		0000016	PRODIMPA		71,444.90	8,624,754.14	10
6/07/2017	0005	R1-0101047		0000035	NUEVA EDITORA LA INFORMACION		182,212.50	8,442,541.64	10
6/07/2017	0005	R1-0101048		0000049	MATEROF S.A.		212,631.77	8,229,909.87	10
6/07/2017	0005	R1-0101049		0000102	RAMON G. RODRIGUEZ O ARRIBA		22,600.00	8,207,309.87	10
6/07/2017	0005	R1-0101050		0000127	EDITORA EL CARIBE, C POR A.		179,968.32	8,027,341.55	10
6/07/2017	0005	R1-0101051		0000213	REPUESTOS VICTOR, S.R.L.		109,073.73	7,918,267.82	10
6/07/2017	0005	R1-0101052		0000298	EDITORA HOY, C.POR A.		104,943.80	7,813,324.02	10
6/07/2017	0005	R1-0101053		0000390	SELLOS Y RODAMIENTOS, S.A.		81,131.82	7,732,192.20	10
6/07/2017	0005	R1-0101054		0000499	WDC REPUBLICA DOMINICANA, S.		422,798.26	7,309,393.94	10
6/07/2017	0005	R1-0101055		0000745	MARISCO CARIBENO C POR A		50,129.99	7,259,263.95	10
6/07/2017	0005	R1-0101056		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	7,219,657.45	10
6/07/2017	0005	R1-0101057		0000998	YMPU MULTISERVICIOS SRL		81,438.66	7,138,218.79	10
6/07/2017	0005	R1-0101058		0000875	RAFAEL VICTOR POLONIA		203,015.43	6,935,203.36	10
6/07/2017	0005	R1-0101059		0001071	JG ACUEDUCTOS Y PARTES SRL		484,905.60	6,450,297.76	10
6/07/2017	0005	R1-0101060		0001026	SOTERO GARCIA NUNEZ		177,601.55	6,272,696.21	10
6/07/2017	0005	R1-0101061		0000031	CENTRO CUESTA NACIONAL		82,138.52	6,190,557.69	10
6/07/2017	0005	R1-0101062		0000434	SIDENIA ALTAGRACIA ABINADER		37,722.50	6,152,835.19	10
6/07/2017	0005	R1-0101063		0000879	PRODUCCIONES BELGICA SUAREZ		56,500.00	6,096,335.19	10
6/07/2017	0005	R1-0101064		0001044	JARDIN FLORISTERIA CORAZON S		17,333.07	6,079,002.12	10
6/07/2017	0005	R1-0101065		0000134	MARCELINO ANTONIO GUTIERREZ		27,120.00	6,051,882.12	10
6/07/2017	0005	R1-0101066		0000001	BELLON, S.A.		199,090.70	5,852,791.42	10
6/07/2017	0005	R1-0101067		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	5,818,891.42	10
6/07/2017	0005	R1-0101068		0000454	RAMON EMILIO DE LUNA PEGUERO		56,500.00	5,762,391.42	10
6/07/2017	0005	T1-0001023			COOPCORAASAN		50,000.00	5,712,391.42	10
6/07/2017	0006	DB-0000005			COMISIONES,TRANSF.BANC.Y CER		865.51	5,711,525.91	10
7/07/2017	0001	DP-0000057			EFECT DISP - BCO RESERVAS ST	3,130,613.99		8,842,139.90	10
7/07/2017	0001	DP-0000057			EFECT DISP - COBROS BASURA	220,029.58		9,062,169.48	20
7/07/2017	0003	ED-0000130			TRANS DE FDO MUNICP A FDO GE	47,039.92		9,109,209.40	10
7/07/2017	0003	ED-0000130			TRANS DE FDO MUNICP A FDO GE		47,039.92	9,062,169.48	20
7/07/2017	0005	ED-0000083			EFECT DISP - BCO RESERVAS ST		1,749,459.02	7,312,710.46	10
7/07/2017	0005	ED-0000084			EFECT DISP - BCO RESERVAS ST		140,661.50	7,172,048.96	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/07/2017	0005	R1-0101069			TESORERO AYUNTAMIENTO TAMBOR		306,235.91	6,865,813.05	20
7/07/2017	0005	R1-0101070			TESORERO AYUNTAMIENTO PUÑAL		458,383.71	6,407,429.34	20
7/07/2017	0005	R1-0101071			TESORERO AYUNTAMIENTO TAMBOR		432,235.64	5,975,193.70	20
7/07/2017	0005	R1-0101072			JUAN MERA		90,000.00	5,885,193.70	10
7/07/2017	0005	R1-0101073			LUIS TEJADA		75,000.00	5,810,193.70	10
7/07/2017	0005	R1-0101074			HORACIO MAZARA		75,000.00	5,735,193.70	10
7/07/2017	0005	R1-0101075			FERNANDO DE JESUS RAMIREZ OV		75,000.00	5,660,193.70	10
7/07/2017	0005	R1-0101076			ANYOLINO LUDAME GERMOSEN		75,000.00	5,585,193.70	10
7/07/2017	0005	R1-0101077			ARISMENDI EMILIO PERALTA		90,000.00	5,495,193.70	10
7/07/2017	0005	R1-0101078			CARLOS FONDEUR		75,000.00	5,420,193.70	10
7/07/2017	0005	R1-0101079		0000440	JUAN FRANCISCO RODRIGUEZ URE		83,250.00	5,336,943.70	10
7/07/2017	0005	R1-0101080		0000453	LEONCIO PERALTA MUÑOZ		83,250.00	5,253,693.70	10
7/07/2017	0005	R1-0101081		0000597	YESSENIA ALTAGRACIA MINIER A		45,200.00	5,208,493.70	10
7/07/2017	0005	R1-0101082		0000726	CENTRO ODONT.ESP.PRODENTIXA		128,250.00	5,080,243.70	10
7/07/2017	0005	R1-0101083		0000736	CARMEN LUISA FILPO		26,750.00	5,053,493.70	10
7/07/2017	0005	R1-0101084		0001086	RICARDO ANTONIO RODRIGUEZ RO		88,900.00	4,964,593.70	10
7/07/2017	0005	R1-0101085		0000587	XIOMARA JOSEFINA DE LA YNMAC		28,250.00	4,936,343.70	10
7/07/2017	0006	DB-0000006			COMISIONES Y TRANSFERENCIA B		5,635.98	4,930,707.72	10
7/07/2017	0006	DB-0000006			COMISIONES Y TRANSFERENCIA B		1,070,000.00	3,860,707.72	10
8/07/2017	0001	DP-0000058			EFECT DISP - BCO RESERVAS ST	479,560.50		4,340,268.22	10
8/07/2017	0001	DP-0000058			EFECT DISP - COBROS BASURA	56,981.50		4,397,249.72	20
10/07/2017	0001	DP-0000060			EFECT DISP - BCO RESERVAS ST	2,737,361.69		7,134,611.41	10
10/07/2017	0001	DP-0000060			EFECT DISP - COBROS BASURA	236,621.01		7,371,232.42	20
10/07/2017	0005	R1-0101086			COLECTOR DE IMPUESTOS INTERN		55,998.96	7,315,233.46	10
10/07/2017	0005	R1-0101087			COLECTOR DE IMPUESTOS INTERN		715,330.46	6,599,903.00	10
10/07/2017	0005	T1-0001024			JUAN MERA		50,000.00	6,549,903.00	10
10/07/2017	0005	1R-0100953			LABORATORIO BIOMEDICA MD, SR	2,786.81		6,552,689.81	10
10/07/2017	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		2,122.98	6,550,566.83	10
10/07/2017	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		2,097,000.00	4,453,566.83	10
11/07/2017	0001	DP-0000061			EFECT DISP - BCO RESERVAS ST	2,765,058.51		7,218,625.34	10
11/07/2017	0001	DP-0000061			EFECT DISP - COBROS BASURA	208,755.55		7,427,380.89	20
11/07/2017	0005	R1-0101088			GIOVANNI ANT. MEDINA CABRAL		30,000.00	7,397,380.89	10
11/07/2017	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		1,497.25	7,395,883.64	10
12/07/2017	0001	DP-0000063			EFECT DISP - BCO RESERVAS ST	2,290,267.95		9,686,151.59	10
12/07/2017	0001	DP-0000063			EFECT DISP - COBROS BASURA	169,625.85		9,855,777.44	20
12/07/2017	0004	CB-0000009			TRANSF. BANCARIA Y COMPRA DO	324.00		9,856,101.44	10
12/07/2017	0005	R1-0101089			LABORATORIO BIOMEDICA MG, SR		2,786.81	9,853,314.63	10
12/07/2017	0005	R1-0101090		0000434	SIDENIA ALTAGRACIA ABINADER		48,561.50	9,804,753.13	10
12/07/2017	0005	R1-0101091			GERMAN CASTELLANOS		10,000.00	9,794,753.13	10
12/07/2017	0005	R1-0101092		0000434	SIDENIA ALTAGRACIA ABINADER		104,580.75	9,690,172.38	10
12/07/2017	0005	R1-0101093		0000587	XIOMARA JOSEFINA DE LA YNMAC		56,500.00	9,633,672.38	10
12/07/2017	0005	1R-0100958			LOGOMARCA S.A.	10,283.00		9,643,955.38	10
12/07/2017	0006	DB-0000009			TRANSF BANC, COMISION, COMP.		169.57	9,643,785.81	10
13/07/2017	0001	DP-0000064			EFECT DISP - BCO RESERVAS ST	2,782,833.00		12,426,618.81	10
13/07/2017	0001	DP-0000064			EFECT DISP - COBROS BASURA	156,870.00		12,583,488.81	20
13/07/2017	0006	DB-0000010			CHEQUE DEV. COMISIONES Y TRA		1,183.00	12,582,305.81	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
13/07/2017	0006	DB-0000010			CHEQUE DEV. COMISIONES Y TRA		350.00	12,581,955.81	10
13/07/2017	0006	DB-0000010			CHEQUE DEV. COMISIONES Y TRA		930.64	12,581,025.17	10
14/07/2017	0001	DP-0000065			EFECT DISP - BCO RESERVAS ST	1,971,401.23		14,552,426.40	10
14/07/2017	0001	DP-0000065			EFECT DISP - COBROS BASURA	164,423.77		14,716,850.17	20
14/07/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G	3,853.47		14,720,703.64	10
14/07/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G		3,853.47	14,716,850.17	20
14/07/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,000,000.00		15,716,850.17	10
14/07/2017	0005	R1-0101094		0000002	FERRETERIA OCHOA		201,276.71	15,515,573.46	10
14/07/2017	0005	R1-0101095		0000244	MEDIOS DEL NORTE S.A. O NELS		55,000.00	15,460,573.46	10
14/07/2017	0005	R1-0101096		0000270	RAMON DE JESUS LANFRANCO NUÑ		123,170.00	15,337,403.46	10
14/07/2017	0005	R1-0101097		0000360	JOSE FRANCISCO REYES O A LA		55,000.00	15,282,403.46	10
14/07/2017	0005	R1-0101098		0000876	DANILO JORGE BASILIO		168,000.00	15,114,403.46	10
14/07/2017	0005	R1-0101099			TESORERO AYUNTAMIENTO VILLA		53,738.14	15,060,665.32	20
14/07/2017	0005	R1-0101100			TESORERO AYUNTAMIENTO VILLA		69,296.20	14,991,369.12	20
14/07/2017	0006	DB-0000011			COMISIONES Y TRANSFERENCIA B		1,541.06	14,989,828.06	10
14/07/2017	0006	DB-0000011			COMISIONES Y TRANSFERENCIA B		11,800,000.00	3,189,828.06	10
15/07/2017	0001	DP-0000066			EFECT DISP - BCO RESERVAS ST	670,247.03		3,860,075.09	10
15/07/2017	0001	DP-0000066			EFECT DISP - COBROS BASURA	73,263.97		3,933,339.06	20
15/07/2017	0004	CB-0000012			TRANSF BANCARIA	972.00		3,934,311.06	10
17/07/2017	0001	DP-0000068			EFECT DISP - BCO RESERVAS ST	3,197,022.40		7,131,333.46	10
17/07/2017	0001	DP-0000068			EFECT DISP - COBROS BASURA	333,899.29		7,465,232.75	20
17/07/2017	0005	R1-0101101		0000053	SEGURIDAD Y PROTECCION, C. P		2,821,689.10	4,643,543.65	10
17/07/2017	0005	R1-0101102		0000143	FORMULARIOS COMERCIALES, S.A		33,079.62	4,610,464.03	10
17/07/2017	0005	R1-0101103		0000983	BORDADOS Y UNIFORMES MARTE F		29,832.00	4,580,632.03	10
17/07/2017	0005	R1-0101104			COMPUNET		2,082.84	4,578,549.19	10
17/07/2017	0005	R1-0101105			SILVIO DURAN		3,526.45	4,575,022.74	10
17/07/2017	0005	R1-0101106		0000528	TERESA DE JESUS ALEJO ALMONT		111,849.30	4,463,173.44	10
17/07/2017	0005	R1-0101107		0000966	TOMAS VEGA BIENES RAICES REA		96,997.82	4,366,175.62	10
17/07/2017	0005	R1-0101108			AGUSTIN ALMONTE SANTOS		20,260.67	4,345,914.95	10
17/07/2017	0005	R1-0101109			FELIX MIGUEL ICIANO NOVA		250,000.00	4,095,914.95	10
17/07/2017	0005	R1-0101110			VICTOR FABIAN		25,000.00	4,070,914.95	10
17/07/2017	0006	DB-0000013			COMISIONES, TRANSF. BANC. Y		5,186.34	4,065,728.61	10
18/07/2017	0001	DP-0000069			EFECT DISP - BCO RESERVAS ST	3,388,167.11		7,453,895.72	10
18/07/2017	0001	DP-0000069			EFECT DISP - COBROS BASURA	269,490.89		7,723,386.61	20
18/07/2017	0005	R1-0101111			EL YAQUE MOTORS, S.A.		7,022.95	7,716,363.66	10
18/07/2017	0005	R1-0101112			AMABLE AUGUSTO HERNANDEZ		16,332.87	7,700,030.79	10
18/07/2017	0005	R1-0101113			JOSE MODESTO SIRI DE LEON		7,119.00	7,692,911.79	10
18/07/2017	0005	R1-0101114			ANA CLARIBEL DIAZ GERMAN		20,000.00	7,672,911.79	10
18/07/2017	0005	R1-0101115		0000350	PUBLIMISCEL S. R. L.		137,295.00	7,535,616.79	10
18/07/2017	0005	R1-0101116		0000433	NELSON PERALTA, ENCUENTRO MA		28,250.00	7,507,366.79	10
18/07/2017	0005	R1-0101117		0000572	APOLINAR NUÑEZ SRL		33,900.00	7,473,466.79	10
18/07/2017	0005	R1-0101118		0000584	HANLE MANUEL RAMOS FLORES		19,081.00	7,454,385.79	10
18/07/2017	0005	R1-0101119		0000610	YAMIRA ARACELIS TAVERAS BLAN		21,100.00	7,433,285.79	10
18/07/2017	0005	R1-0101120		0000661	PUBLICACIONES AHORA CXA		98,445.60	7,334,840.19	10
18/07/2017	0005	R1-0101121		0000729	NORBERTO ANTONIO RUBIO		16,950.00	7,317,890.19	10
18/07/2017	0005	R1-0101122		0000901	JOSEFINA DE JESUS JIMENEZ		5,852.08	7,312,038.11	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/07/2017	0005	R1-0101123		0001064	ASOCIACION DE LOCUTORES DE S		28,250.00	7,283,788.11	10
18/07/2017	0005	R1-0101124		0000140	AIR LIQUIDE DOMINICANA S.A.		34,122.65	7,249,665.46	10
18/07/2017	0005	R1-0101125		0000775	CARLOS MIGUEL SANTOS ROSA		137,136.80	7,112,528.66	10
18/07/2017	0006	DB-0000014			COMISIONES, TRANSF BANC.Y CO		1,830.26	7,110,698.40	10
18/07/2017	0006	DB-0000014			COMISIONES, TRANSF BANC.Y CO		2,011,000.00	5,099,698.40	10
19/07/2017	0001	DP-0000070			EFECT DISP - BCO RESERVAS ST	4,366,643.28		9,466,341.68	10
19/07/2017	0001	DP-0000070			EFECT DISP - COBROS BASURA	252,562.92		9,718,904.60	20
19/07/2017	0005	R1-0101126		0000130	LF. COMUNICACIONES O LEO FER		67,800.00	9,651,104.60	10
19/07/2017	0005	R1-0101127		0000279	LIBRERIA LENDOIRO C.POR A.		34,977.34	9,616,127.26	10
19/07/2017	0005	R1-0101128		0000434	SIDENIA ALTAGRACIA ABINADER		171,229.50	9,444,897.76	10
19/07/2017	0005	R1-0101129			LIBRERIA LA ECONOMICA, SRL		6,033.05	9,438,864.71	10
19/07/2017	0005	R1-0101130			WANDA ESTHER VIALET RODRIGUE		5,157.75	9,433,706.96	10
19/07/2017	0005	R1-0101131			LUIS MANUEL BAEZ		2,000.00	9,431,706.96	10
19/07/2017	0005	R1-0101132			FANNY DEL CARMEN FRANCISCO D		1,058.40	9,430,648.56	10
19/07/2017	0005	R1-0101133			EL YAQUE MOTORS, S.A.		7,022.95	9,423,625.61	10
19/07/2017	0005	R1-0101134			EL YAQUE MOTORS, S.A.		5,746.05	9,417,879.56	10
19/07/2017	0005	R1-0101135			DUCOR INVESMENT, SRL.		322,050.00	9,095,829.56	10
19/07/2017	0005	R1-0101136		0000053	SEGURIDAD Y PROTECCION, C. P		920,034.70	8,175,794.86	10
19/07/2017	0006	DB-0000015			COMISIONES,TRANSF. BANC.Y CO		461.82	8,175,333.04	10
19/07/2017	0006	DB-0000015			COMISIONES,TRANSF. BANC.Y CO		972.00	8,174,361.04	10
19/07/2017	0006	DB-0000015			COMISIONES,TRANSF. BANC.Y CO		324.00	8,174,037.04	10
20/07/2017	0001	DP-0000071			EFECT DISP - BCO RESERVAS ST	6,186,518.73		14,360,555.77	10
20/07/2017	0001	DP-0000071			EFECT DISP - COBROS BASURA	251,637.27		14,612,193.04	20
20/07/2017	0005	1R-0100984			EL YAQUE MOTORS, S.A.	5,282.75		14,617,475.79	10
20/07/2017	0006	DB-0000016			COMISIONES BANCARIA		1,043.46	14,616,432.33	10
21/07/2017	0001	DP-0000072			EFECT DISP - BCO RESERVAS ST	3,127,505.54		17,743,937.87	10
21/07/2017	0001	DP-0000072			EFECT DISP - COBROS BASURA	238,109.97		17,982,047.84	20
21/07/2017	0005	R1-0101137		0000002	FERRETERIA OCHOA		205,673.51	17,776,374.33	10
21/07/2017	0005	R1-0101138		0000070	COMPAÑIA DOMINICANA DE TELEF		440,731.73	17,335,642.60	10
21/07/2017	0005	R1-0101139		0000070	COMPAÑIA DOMINICANA DE TELEF		230,164.27	17,105,478.33	10
21/07/2017	0005	R1-0101140		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	17,091,026.01	10
21/07/2017	0005	R1-0101141		0000070	COMPAÑIA DOMINICANA DE TELEF		5,916.76	17,085,109.25	10
21/07/2017	0005	R1-0101142		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	17,083,100.75	10
21/07/2017	0005	R1-0101143		0000070	COMPAÑIA DOMINICANA DE TELEF		318,613.71	16,764,487.04	10
21/07/2017	0005	R1-0101144		0000131	CODIA REGIONAL NORTE		55,000.00	16,709,487.04	10
21/07/2017	0005	R1-0101145		0000461	AURORA MORAN MARTINEZ		41,186.45	16,668,300.59	10
21/07/2017	0005	R1-0101146		0000758	ALTICE HISPANIOLA SA		9,657.74	16,658,642.85	10
21/07/2017	0005	R1-0101147			KAREN REYES		38,008.00	16,620,634.85	10
21/07/2017	0005	R1-0101148			OMP INDUSTRIAL, S.A.		338,435.00	16,282,199.85	10
21/07/2017	0005	R1-0101149			JUAN BAUTISTA CABRERA		2,129.55	16,280,070.30	10
21/07/2017	0005	R1-0101150		0000758	ALTICE HISPANIOLA SA		56,254.41	16,223,815.89	10
21/07/2017	0005	R1-0101151		0000070	COMPAÑIA DOMINICANA DE TELEF		39,774.18	16,184,041.71	10
21/07/2017	0005	R1-0101152		0000070	COMPAÑIA DOMINICANA DE TELEF		814.59	16,183,227.12	10
21/07/2017	0005	R1-0101153		0000070	COMPAÑIA DOMINICANA DE TELEF		9,577.43	16,173,649.69	10
21/07/2017	0005	R1-0101154		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	16,172,050.69	10
21/07/2017	0005	R1-0101155		0000070	COMPAÑIA DOMINICANA DE TELEF		64,155.00	16,107,895.69	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/07/2017	0006	DB-0000017			COMISIONES BANCARIA		2,700.14	16,105,195.55	10
22/07/2017	0001	DP-0000073			EFECT DISP - BCO RESERVAS ST	475,486.03		16,580,681.58	10
22/07/2017	0001	DP-0000073			EFECT DISP - COBROS BASURA	66,268.97		16,646,950.55	20
24/07/2017	0001	DP-0000075			EFECT DISP - BCO RESERVAS ST	4,250,303.16		20,897,253.71	10
24/07/2017	0001	DP-0000075			EFECT DISP - COBROS BASURA	354,236.24		21,251,489.95	20
24/07/2017	0005	R1-0101156		0000001	BELLON, S.A.		229,941.31	21,021,548.64	10
24/07/2017	0005	R1-0101157		0000939	ARCADIO MARIA VARGAS EVERTS		79,100.00	20,942,448.64	10
24/07/2017	0005	R1-0101158		0000285	EUGENIO GARCIA		64,800.00	20,877,648.64	10
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		3,258.92	20,874,389.72	10
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		3,000,000.00	17,874,389.72	10
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		234.00	17,874,155.72	10
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		350,000.00	17,524,155.72	10
25/07/2017	0001	DP-0000076			EFECT DISP - BCO RESERVAS ST	2,908,018.46		20,432,174.18	10
25/07/2017	0001	DP-0000076			EFECT DISP - COBROS BASURA	281,950.38		20,714,124.56	20
25/07/2017	0003	ED-0000132			TRANSF DE FDO MUNICP A FDO G	18,601.31		20,732,725.87	10
25/07/2017	0003	ED-0000132			TRANSF DE FDO MUNICP A FDO G		18,601.31	20,714,124.56	20
25/07/2017	0004	CB-0000018			TRANSF. BANCARIA Y COMPRA DO	570.00		20,714,694.56	10
25/07/2017	0005	ED-0000092			EFECT DISP - BCO RESERVAS ST		34,467.14	20,680,227.42	10
25/07/2017	0005	R1-0101159			TESORERO AYUNTAMIENTO PUÑAL		364,900.34	20,315,327.08	20
25/07/2017	0005	R1-0101160			KAREN REYES		56,661.19	20,258,665.89	10
25/07/2017	0005	R1-0101161		0000045	OFFICENTER,S.A.		2,735.19	20,255,930.70	10
25/07/2017	0005	R1-0101162		0000020	RODAMIENTOS DEL CARIBE S.R.L		322,561.61	19,933,369.09	10
25/07/2017	0005	R1-0101163		0000157	CECILIA MERCEDES DILONE		17,303.00	19,916,066.09	10
25/07/2017	0005	R1-0101164		0000186	RAMON ANT. BATISTA		11,272.08	19,904,794.01	10
25/07/2017	0005	R1-0101165		0000112	G4S CASH SOLUTIONS, S.A.		328,779.16	19,576,014.85	10
25/07/2017	0005	R1-0101166		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	19,536,408.35	10
25/07/2017	0005	R1-0101167		0000851	MIAMI DIESEL AUTO PARTS SRL		34,747.50	19,501,660.85	10
25/07/2017	0005	R1-0101168		0000852	CLUB FERNANDO VALERIO INC		3,000.00	19,498,660.85	10
25/07/2017	0005	R1-0101169		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	19,476,660.85	10
25/07/2017	0005	R1-0101170		0000452	REP.Y ACCESORIOS REYNOSO ESP		198,262.36	19,278,398.49	10
25/07/2017	0005	R1-0101171		0001010	LA PRIMAVERA SRL		2,872.89	19,275,525.60	10
25/07/2017	0005	R1-0101172		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	19,250,525.60	10
25/07/2017	0005	R1-0101173		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	19,225,525.60	10
25/07/2017	0005	R1-0101174			JOSE MODESTO SIRI DE LEON		34,665.60	19,190,860.00	10
25/07/2017	0005	R1-0101175			EL YAQUE MOTORS, S.A.		7,068.15	19,183,791.85	10
25/07/2017	0005	R1-0101176			CODIA REGIONAL NORTE		200,000.00	18,983,791.85	10
25/07/2017	0005	T1-0001025		0000252	GEOCOM, S.R.L.		509,998.39	18,473,793.46	10
25/07/2017	0006	DB-0000019			TRANSF B.,COM TARJ DEV. COMP		300.67	18,473,492.79	10
25/07/2017	0006	DB-0000019			TRANSF B.,COM TARJ DEV. COMP		3,000,000.00	15,473,492.79	10
26/07/2017	0001	DP-0000077			EFECT DISP - BCO RESERVAS ST	2,739,810.61		18,213,303.40	10
26/07/2017	0001	DP-0000077			EFECT DISP - COBROS BASURA	282,075.39		18,495,378.79	20
26/07/2017	0003	ED-0000133			TRANSF DE FDO MUNICP A FDO G	12,788.38		18,508,167.17	10
26/07/2017	0003	ED-0000133			TRANSF DE FDO MUNICP A FDO G		12,788.38	18,495,378.79	20
26/07/2017	0005	R1-0101177		0000181	SEGUROS BANRESERVAS		53,797.97	18,441,580.82	10
26/07/2017	0005	R1-0101178		0000489	ARS UNIVERSAL		227,298.68	18,214,282.14	10
26/07/2017	0005	R1-0101179		0001039	HUMANO SEGUROS SA		195,757.30	18,018,524.84	10

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
26/07/2017	0005	R1-0101180		0001039	HUMANO SEGUROS SA		223,814.40	17,794,710.44	10
26/07/2017	0005	R1-0101181		0000156	WEST S.A.		55,739.51	17,738,970.93	10
26/07/2017	0005	R1-0101182		0000436	FERRETERIA LA FUENTE, C.POR		149,520.19	17,589,450.74	10
26/07/2017	0005	R1-0101183		0000528	TERESA DE JESUS ALEJO ALMONT		460,569.10	17,128,881.64	10
26/07/2017	0005	R1-0101184			TALLER INDUSTRIAL CORNIEL		33,250.00	17,095,631.64	10
26/07/2017	0005	R1-0101185			GRUPO R, SRL.		4,792.08	17,090,839.56	10
26/07/2017	0005	R1-0101186			TESORERO AYUNTAMIENTO VILLA		71,476.78	17,019,362.78	20
26/07/2017	0005	R1-0101187			ARGICO CXA		151,160.87	16,868,201.91	10
26/07/2017	0005	R1-0101188			JUNTA DISTRITAL DE GUAYABAL		126,000.00	16,742,201.91	20
26/07/2017	0005	R1-0101189			JUNTA DISTRITAL DE CANABACOA		120,000.00	16,622,201.91	20
26/07/2017	0005	R1-0101190		0000980	TREMAR IMPORT SRL		315,000.00	16,307,201.91	10
26/07/2017	0005	R1-0101191		0001085	COMBUSTIBLE & SUS DERIVADOS		1,138,745.50	15,168,456.41	10
26/07/2017	0005	R1-0101192			TESORERO AYUNTAMIENTO TAMBOR		332,653.70	14,835,802.71	20
26/07/2017	0005	R1-0101193			COLEGIO DOM. DE ING. ARQ. Y		200,000.00	14,635,802.71	10
26/07/2017	0005	R1-0101194		0000070	COMPAÑIA DOMINICANA DE TELEF		336,786.51	14,299,016.20	10
26/07/2017	0005	R1-0101195		0000489	ARS UNIVERSAL		77,027.90	14,221,988.30	10
26/07/2017	0005	R1-0101196		0001056	SIMEL S.R.L.		80,282.99	14,141,705.31	10
26/07/2017	0005	1R-0101176			CODIA REGIONAL NORTE	200,000.00		14,341,705.31	10
26/07/2017	0006	DB-0000020			TRANSF BANC., COMISIONES Y C		3,000,000.00	11,341,705.31	10
26/07/2017	0006	DB-0000020			TRANSF BANC., COMISIONES Y C		2,387.00	11,339,318.31	10
27/07/2017	0001	DP-0000078			EFECT DISP - BCO RESERVAS ST	2,558,514.57		13,897,832.88	10
27/07/2017	0001	DP-0000078			EFECT DISP - COBROS BASURA	262,670.13		14,160,503.01	20
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		681.97	14,159,821.04	10
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		3,000,000.00	11,159,821.04	10
28/07/2017	0001	DP-0000079			EFECT DISP - BCO RESERVAS ST	6,863,858.85		18,023,679.89	10
28/07/2017	0001	DP-0000079			EFECT DISP - COBROS BASURA	299,177.07		18,322,856.96	20
28/07/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,500,000.00		19,822,856.96	10
28/07/2017	0005	R1-0101197		0000917	AMERICAN FIRE IMPORT SRL		2,079.20	19,820,777.76	10
28/07/2017	0005	R1-0101198		0001102	FERNANDO ADONIS MALDONADO MI		2,175.25	19,818,602.51	10
28/07/2017	0005	R1-0101199			RAMON ALBERTO CASTILLO CEDEÑ		390,137.04	19,428,465.47	10
28/07/2017	0005	R1-0101200			LAISSA BONNELLY		9,423.36	19,419,042.11	10
28/07/2017	0006	DB-0000022			CK. DEV. COMISIONES, TRANSF		727,345.00	18,691,697.11	10
28/07/2017	0006	DB-0000022			CK. DEV. COMISIONES, TRANSF		3,449.44	18,688,247.67	10
28/07/2017	0006	DB-0000022			CK. DEV. COMISIONES, TRANSF		11,800,000.00	6,888,247.67	10
29/07/2017	0001	DP-0000080			EFECT DISP - BCO RESERVAS ST	1,420,550.26		8,308,797.93	10
29/07/2017	0001	DP-0000080			EFECT DISP - COBROS BASURA	97,114.74		8,405,912.67	20
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	100.00		8,406,012.67	10
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	5,093.00		8,411,105.67	10
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	7,891.00		8,418,996.67	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		42,457.29	8,376,539.38	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		31,547.00	8,344,992.38	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		3.00	8,344,989.38	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		350.00	8,344,639.38	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		13.20	8,344,626.18	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		36.92	8,344,589.26	10
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		69,093.00	8,275,496.26	10

Cuenta...: 1414

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

Balance anterior: **10,530,772.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
31/07/2017	0001	DP-0000083			EFECT DISP - BCO RESERVAS ST	3,879,308.06		12,154,804.32	10
31/07/2017	0001	DP-0000083			EFECT DISP - COBROS BASURA	423,961.30		12,578,765.62	20
31/07/2017	0004	CB-0000023			TRANSF BANC, COMPRA DOLARES	5,681,922.88		18,260,688.50	10
31/07/2017	0005	R1-0101201			ATENEO AMANTES DE LA LUZ		200,000.00	18,060,688.50	10
31/07/2017	0005	R1-0101202		0001095	VICTOR YOBANI CASTILLO RODRI		56,500.00	18,004,188.50	10
31/07/2017	0005	T1-0001026		0000947	BANCO DE RESERVAS		6,150.72	17,998,037.78	10
31/07/2017	0005	T1-0001027		0000947	BANCO DE RESERVAS		122,183.75	17,875,854.03	10
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		2,797.56	17,873,056.47	10
					Total general --->	**101,349,457.74**	**94,007,174.26**		