Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2017/08/01 AL 2017/08/31

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

Balance anterior: **17,873,056.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/08/2017	0001	DP-0000081			EFECT DISP - BCO RESERVAS ST	3,893,562.16		21,766,618.63	10
1/08/2017	0001	DP-0000081			EFECT DISP - COBROS BASURA	352,967.52		22,119,586.15	20
1/08/2017	0005	R1-0101203			ANA LOURDES GERMAN		125,000.00	21,994,586.15	10
1/08/2017	0006	DB-0000001			COMISIONES,TRANSF,DEBITO TAR		229.18	21,994,356.97	10
1/08/2017	0006	DB-0000001			COMISIONES,TRANSF,DEBITO TAR		8,320,000.00	13,674,356.97	10
2/08/2017	0001	DP-0000082			EFECT DISP - BCO RESERVAS ST	2,604,275.43		16,278,632.40	10
2/08/2017	0001	DP-0000082			EFECT DISP - COBROS BASURA	307,763.62		16,586,396.02	20
2/08/2017	0004	CB-0000002			TRANSFERENCIAS BANCARIAS	3,000,000.00		19,586,396.02	10
2/08/2017	0004	CB-0000002			TRANSFERENCIAS BANCARIAS	2,400,000.00		21,986,396.02	10
2/08/2017	0005	R1-0101204			ANA SILVIA RODRIGUEZ		25,500.00	21,960,896.02	10
2/08/2017	0005	R1-0101205		0000538	JULIE GREGORINA CARELA CID		33,900.00	21,926,996.02	10
2/08/2017	0005	R1-0101206		0000539	AGUSTIN ALMONTE SANTOS		91,799.99	21,835,196.03	10
2/08/2017	0005	R1-0101207			TESORERIA DE LA SEGURIDAD SO		16,349,342.32	5,485,853.71	10
2/08/2017	0006	DB-0000002			COMISIONES,TRANSF,COMPRA DOL		1,684.19	5,484,169.52	10
3/08/2017	0001	DP-0000083			EFECT DISP - BCO RESERVAS ST	3,608,503.56		9,092,673.08	10
3/08/2017	0001	DP-0000083			EFECT DISP - COBROS BASURA	259,483.80		9,352,156.88	20
3/08/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	3,200,000.00		12,552,156.88	10
3/08/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	1,200,000.00		13,752,156.88	10
3/08/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	12,000,000.00		25,752,156.88	10
3/08/2017	0005	R1-0101208			LEONARDO ANT. COLON CASTILLO		20,000.00	25,732,156.88	10
3/08/2017	0005	R1-0101209			CAMARA JUNIOR INTERNACIONAL		15,000.00	25,717,156.88	10
3/08/2017	0005	R1-0101210			HOYO DE LIMA INDUSTRIAL, CXA		62,278.42	25,654,878.46	10
3/08/2017	0005	R1-0101211		0000134	MARCELINO ANTONIO GUTIERREZ		178,022.89	25,476,855.57	10
3/08/2017	0005	R1-0101212		0000374	TRANSPORTE TECNICO PORTUARIO		330,695.00	25,146,160.57	10
3/08/2017	0005	R1-0101213		0000737	DOMINGO CABRERA REYES		66,218.00	25,079,942.57	10
3/08/2017	0005	R1-0101214		0000910	SUMINOFF SRL		208,023.13	24,871,919.44	10
3/08/2017	0005	R1-0101215		0000479	IMPRESOS DALIZ & ASOCIADOS,		90,658.60	24,781,260.84	10
3/08/2017	0005	1R-0101017			SUAREZ INDUSTRIAL	5,085.00		24,786,345.84	10
3/08/2017	0005	1R-0101129			LIBRERIA LA ECONOMICA, SRL	6,033.05		24,792,378.89	10
3/08/2017	0006	DB-0000003			COMISIONES,TRANSF,DOLARES,TA		25,032.69	24,767,346.20	10
3/08/2017	0006	DB-0000003			COMISIONES,TRANSF,DOLARES,TA		2,200,000.00	22,567,346.20	10
4/08/2017	0001	DP-0000084			EFECT DISP - BCO RESERVAS ST	2,065,488.63		24,632,834.83	10
4/08/2017	0001	DP-0000084			EFECT DISP - COBROS BASURA	230,074.37		24,862,909.20	20
4/08/2017	0005	R1-0101216			EMPRESA TECNOLOGICA S.R.L.		179,331.00	24,683,578.20	10
4/08/2017	0005	R1-0101217			PGS SOLUTIONS, S.A.		48,616.14	24,634,962.06	10
4/08/2017	0005	R1-0101218			EL YAQUE MOTORS, S.A.		5,282.75	24,629,679.31	10
4/08/2017	0005	R1-0101219		0000002	FERRETERIA OCHOA		304,515.37	24,325,163.94	10
4/08/2017	0005	R1-0101220		0000022	ALM. EL ENCANTO, CXA		483,461.81	23,841,702.13	10
4/08/2017	0005	R1-0101221		0000031	CENTRO CUESTA NACIONAL		151,377.04	23,690,325.09	10
4/08/2017	0005	R1-0101222		0001000	TEOREMA C E SRL		120,104.70	23,570,220.39	10
4/08/2017	0005	R1-0101223			MARIA DEL CARMEN FIGUEROA CR		5,157.75	23,565,062.64	10
4/08/2017	0005	R1-0101224		0000236	JUAN GONZALEZ CABA O ENTREGA		43,700.00	23,521,362.64	10
4/08/2017	0005	R1-0101225		0000840	JUBA MULTISERVICIOS SRL		91,897.08	23,429,465.56	10
4/08/2017	0005	T1-0001028		0000029	PRODACOM		373,778.18	23,055,687.38	10
4/08/2017	0005	T1-0001029			COOPCORAASAN		50,000.00	23,005,687.38	10
4/08/2017	0006	DB-0000004			COMISIONES,TRANSF,DOLARES		516.27	23,005,171.11	10

Cuenta...: 1414

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

Balance anterior: **17,873,056.47**

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.
4/08/2017	0006	DB-0000004			COMISIONES,TRANSF,DOLARES		2,750,000.00	20,255,171.11	10
5/08/2017	0001	DP-0000085			EFECT DISP - BCO RESERVAS ST	511,184.97		20,766,356.08	10
5/08/2017	0001	DP-0000085			EFECT DISP - COBROS BASURA	64,784.03		20,831,140.11	20
7/08/2017	0001	DP-0000087			EFECT DISP - BCO RESERVAS ST	2,468,191.33		23,299,331.44	10
7/08/2017	0001	DP-0000087			EFECT DISP - COBROS BASURA	293,836.67		23,593,168.11	20
7/08/2017	0003	ED-0000167			TRANSF DE FDO MUNICP A FDO G	19,777.20		23,612,945.31	10
7/08/2017	0003	ED-0000167			TRANSF DE FDO MUNICP A FDO G		19,777.20	23,593,168.11	20
7/08/2017	0005	ED-0000093			EFECT DISP - BCO RESERVAS ST		1,734,509.02	21,858,659.09	10
7/08/2017	0005	ED-0000094			EFECT DISP - BCO RESERVAS ST		140,661.50	21,717,997.59	10
7/08/2017	0005	R1-0101226		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	21,684,097.59	10
7/08/2017	0005	R1-0101227		0000563	CAONABO ALFREDO PICHARDO		21,100.00	21,662,997.59	10
7/08/2017	0005	R1-0101228		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	21,629,097.59	10
7/08/2017	0005	R1-0101229		0000739	SANDY FAUSTINO HERRERA QUIRO		88,535.20	21,540,562.39	10
7/08/2017	0005	R1-0101230			ELECTROM, S.A.S		11,315.71	21,529,246.68	10
7/08/2017	0005	R1-0101231		0000181	SEGUROS BANRESERVAS		241,228.13	21,288,018.55	10
7/08/2017	0005	R1-0101232		0000181	SEGUROS BANRESERVAS		53,797.97	21,234,220.58	10
7/08/2017	0005	R1-0101233		0000181	SEGUROS BANRESERVAS		3,400.71	21,230,819.87	10
7/08/2017	0005	R1-0101234		0000181	SEGUROS BANRESERVAS		655.86	21,230,164.01	10
7/08/2017	0005	R1-0101235			TESORERO AYUNTAMIENTO PUÑAL		289,687.76	20,940,476.25	20
7/08/2017	0005	R1-0101236			ANA MARIA BARRANCO		75,000.00	20,865,476.25	10
7/08/2017	0005	R1-0101237			LUIS TEJADA		75,000.00	20,790,476.25	10
7/08/2017	0005	R1-0101238			JUAN MERA		90,000.00	20,700,476.25	10
7/08/2017	0005	R1-0101239			HORACIO MAZARA		75,000.00	20,625,476.25	10
7/08/2017	0005	R1-0101240			FERNANDO DE JESUS RAMIREZ OV		75,000.00	20,550,476.25	10
7/08/2017	0005	R1-0101241			ARISMENDI EMILIO PERALTA		90,000.00	20,460,476.25	10
7/08/2017	0005	R1-0101242			ANYOLINO LUDAME GERMOSEN		75,000.00	20,385,476.25	10
7/08/2017	0005	R1-0101243			CARLOS FONDEUR		75,000.00	20,310,476.25	10
7/08/2017	0005	R1-0101244		0000434	SIDENIA ALTAGRACIA ABINADER		95,655.75	20,214,820.50	10
7/08/2017	0005	T1-0001030		0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	19,964,820.50	10
7/08/2017	0006	DB-0000005			COMISIONES,TRANSF,DOLARES,TA		4,878.97	19,959,941.53	10
8/08/2017	0001	DP-0000088			EFECT DISP - BCO RESERVAS ST	2,272,299.82		22,232,241.35	10
8/08/2017	0001	DP-0000088			EFECT DISP - COBROS BASURA	226,868.08		22,459,109.43	20
8/08/2017	0005	R1-0101245			ANA MARIA BARRANCO		75,000.00	22,384,109.43	10
8/08/2017	0005	R1-0101246			PASCUAL RAFAEL DELANCE		500,000.00	21,884,109.43	10
8/08/2017	0005	T1-0001031		0000029	PRODACOM		373,778.18	21,510,331.25	10
8/08/2017	0005	T1-0001032			JUAN MERA		50,000.00	21,460,331.25	10
8/08/2017	0005	1T-0001028		0000029	PRODACOM	373,778.18		21,834,109.43	10
8/08/2017	0005	1T-0001031		0000029	PRODACOM	373,778.18		22,207,887.61	10
8/08/2017	0006	DB-0000006			COMISIONES,TRANSF,REVERSO BA		1,722.88	22,206,164.73	10
9/08/2017	0001	DP-0000089			EFECT DISP - BCO RESERVAS ST	2,472,312.98		24,678,477.71	10
9/08/2017	0001	DP-0000089			EFECT DISP - COBROS BASURA	180,811.02		24,859,288.73	20
9/08/2017	0004	CB-0000007			TRANSFERENCIA BANCARIA	426,170.00		25,285,458.73	10
9/08/2017	0005	R1-0101247			COLECTOR DE IMPUESTOS INTERN		40,453.46	25,245,005.27	10
9/08/2017	0005	R1-0101248			COLECTOR DE IMPUESTOS INTERN		680,387.87	24,564,617.40	10
9/08/2017	0005	R1-0101249		0000169	TRICOM		7,195.30	24,557,422.10	10
9/08/2017	0005	R1-0101250		0000169	TRICOM		33,916.80	24,523,505.30	10

Cuenta...: 1414

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

Balance anterior: **17,873,056.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/08/2017	0005	R1-0101251		0000169	TRICOM		1,778.21	24,521,727.09	10
9/08/2017	0005	R1-0101252		0000512	BELIZA VALENTINA MALDONADO B		426,170.00	24,095,557.09	10
9/08/2017	0005	R1-0101253			DELVIS ZENON		1,689.50	24,093,867.59	10
9/08/2017	0005	R1-0101254			DELVIS ZENON		2,180.23	24,091,687.36	10
9/08/2017	0005	R1-0101255			DELVIS ZENON		1,869.76	24,089,817.60	10
9/08/2017	0005	R1-0101256			PEDRO VENTURA		5,365.52	24,084,452.08	10
9/08/2017	0005	R1-0101257			MAGALYS LIMA		4,845.00	24,079,607.08	10
9/08/2017	0006	DB-0000007			COMISIONES,TRANSFERENCIA		2,063.36	24,077,543.72	10
10/08/2017	0001	DP-0000090			EFECT DISP - BCO RESERVAS ST	2,599,269.19		26,676,812.91	10
10/08/2017	0001	DP-0000090			EFECT DISP - COBROS BASURA	188,009.61		26,864,822.52	20
10/08/2017	0005	R1-0101258		0000029	PRODACOM		373,778.18	26,491,044.34	10
10/08/2017	0005	R1-0101259		0001066	TABACOS FLOR DE JACAGUA TABA		46,895.00	26,444,149.34	10
10/08/2017	0005	R1-0101260		0001109	LINEL PRODUCCION SRL		279,500.00	26,164,649.34	10
10/08/2017	0006	DB-0000008			COMISIONES BANCARIAS		1,260.48	26,163,388.86	10
11/08/2017	0001	DP-0000091			EFECT DISP - BCO RESERVAS ST	2,068,080.96		28,231,469.82	10
11/08/2017	0001	DP-0000091			EFECT DISP - COBROS BASURA	166,023.04		28,397,492.86	20
11/08/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIA		1,788.22	28,395,704.64	10
12/08/2017	0001	DP-0000092			EFECT DISP - BCO RESERVAS ST	375,090.07		28,770,794.71	10
12/08/2017	0001	DP-0000092			EFECT DISP - COBROS BASURA	42,262.93		28,813,057.64	20
14/08/2017	0001	DP-0000094			EFECT DISP - BCO RESERVAS ST	3,595,563.87		32,408,621.51	10
14/08/2017	0001	DP-0000094			EFECT DISP - COBROS BASURA	232,882.72		32,641,504.23	20
14/08/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	900,000.00		33,541,504.23	10
14/08/2017	0006	DB-0000010			COMISIONES,TRANSFERENCIA		10,400,000.00	23,141,504.23	10
15/08/2017	0001	DP-0000095			EFECT DISP - BCO RESERVAS ST	2,416,479.01		25,557,983.24	10
15/08/2017	0001	DP-0000095			EFECT DISP - COBROS BASURA	213,343.49		25,771,326.73	20
15/08/2017	0005	R1-0101261		0000064	OFIMATIC		31,640.00	25,739,686.73	10
15/08/2017	0005	R1-0101262		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	25,684,686.73	10
15/08/2017	0005	R1-0101263		0000441	BARTOLO DE JESUS GARCIA DE L		11,300.00	25,673,386.73	10
15/08/2017	0005	R1-0101264		0000450	FELIX YSMAEL PARRA CRUZ		11,300.00	25,662,086.73	10
15/08/2017	0005	R1-0101265		0000780	ERVIN DE JESUS VARGAS JORGE		33,900.00	25,628,186.73	10
15/08/2017	0005	R1-0101266		0001048	CRISTIAN LUIS CEPEDA		82,750.47	25,545,436.26	10
15/08/2017	0005	R1-0101267		0001059	RAFAEL ALVAREZ SRL		525,713.71	25,019,722.55	10
15/08/2017	0005	R1-0101268		0001065	JOSE MODESTO SIRI DE LEON		142,682.40	24,877,040.15	10
15/08/2017	0005	R1-0101269		0001092	AUTO AIRE RODRIGUEZ LORA SRL		31,899.90	24,845,140.25	10
15/08/2017	0005	R1-0101270			ECOCISA S.R.L.		18,961.02	24,826,179.23	10
15/08/2017	0005	R1-0101271			EL YAQUE MOTORS, S.A.		4,942.62	24,821,236.61	10
15/08/2017	0005	R1-0101272			DESPACHOS PORTUARIOS HISPANI		19,000.00	24,802,236.61	10
15/08/2017	0005	R1-0101273			DANIEL ANT. PERALTA NOESI		16,332.87	24,785,903.74	10
15/08/2017	0005	R1-0101274		0000097	JOSE FABIAN O USTEDES Y NOSO		32,400.00	24,753,503.74	10
15/08/2017	0005	R1-0101275		0000103	JUAN BONILLA O ENTERATE CON		33,900.00	24,719,603.74	10
15/08/2017	0005	R1-0101276		0000433	NELSON PERALTA, ENCUENTRO MA		28,250.00	24,691,353.74	10
15/08/2017	0005	R1-0101277		0000528	TERESA DE JESUS ALEJO ALMONT		169,049.92	24,522,303.82	10
15/08/2017	0005	R1-0101278		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	24,488,403.82	10
15/08/2017	0005	R1-0101279		0000966	TOMAS VEGA BIENES RAICES REA		97,038.65	24,391,365.17	10
15/08/2017	0006	DB-0000011			COMISIONES,TRANSFERENCIA		495.00	24,390,870.17	10
15/08/2017	0006	DB-0000011			COMISIONES,TRANSFERENCIA		2,080,000.00	22,310,870.17	10

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

Balance anterior: **17,873,056.47**

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.
15/08/2017	0006	DB-0000011			COMISIONES,TRANSFERENCIA		1,500,000.00	20,810,870.17	10
17/08/2017	0001	DP-0000097			EFECT DISP - BCO RESERVAS ST	2,640,747.24		23,451,617.41	10
17/08/2017	0001	DP-0000097			EFECT DISP - COBROS BASURA	288,837.26		23,740,454.67	20
17/08/2017	0003	ED-0000168			TRANSF DE FDO MUNICP FDO GEN	1,032,306.05		24,772,760.72	10
17/08/2017	0003	ED-0000168			TRANSF DE FDO MUNICP FDO GEN		1,032,306.05	23,740,454.67	20
17/08/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	2,400,000.00		26,140,454.67	10
17/08/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	3,000,000.00		29,140,454.67	10
17/08/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	3,400,000.00		32,540,454.67	10
17/08/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	247.50		32,540,702.17	10
17/08/2017	0005	R1-0101280			AYUNTAMIENTO MUNICIPAL DE SA		15,111,718.83	17,428,983.34	20
17/08/2017	0005	R1-0101281			AYUNTAMIENTO MUNICIPAL DE SA		13,257,225.06	4,171,758.28	20
17/08/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIA		120.55	4,171,637.73	10
18/08/2017	0001	DP-0000098			EFECT DISP - BCO RESERVAS ST	7,508,890.50		11,680,528.23	10
18/08/2017	0001	DP-0000098			EFECT DISP - COBROS BASURA	254,530.09		11,935,058.32	20
18/08/2017	0005	R1-0101282		0000035	NUEVA EDITORA LA INFORMACION		42,375.00	11,892,683.32	10
18/08/2017	0005	R1-0101283		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	11,824,883.32	10
18/08/2017	0005	R1-0101284		0000001	BELLON, S.A.		208,688.15	11,616,195.17	10
18/08/2017	0005	R1-0101285		0000723	FARMACIA LOS PINOS SRL		140,972.14	11,475,223.03	10
18/08/2017	0005	R1-0101286		0000915	NEW YORK DIESEL SRL		50,465.80	11,424,757.23	10
18/08/2017	0005	R1-0101287			MARIO POLANCO VASQUEZ		4,734.89	11,420,022.34	10
18/08/2017	0005	R1-0101288			JOSE AUGUSTO CIRILO OQUEA CR		2,311.42	11,417,710.92	10
18/08/2017	0005	R1-0101289			LOURDES YUDERKA CALDERON ESP		4,485.46	11,413,225.46	10
18/08/2017	0005	R1-0101290			HERMOGENES ANTONIO FRANCO		1,298.78	11,411,926.68	10
18/08/2017	0005	R1-0101291			RAFAEL DOMINGO GENAO JIMENEZ		3,188.45	11,408,738.23	10
18/08/2017	0005	R1-0101292			ANA LUISA SANTOS PEREZ		4,069.77	11,404,668.46	10
18/08/2017	0005	R1-0101293			FRANKLIN ANT. RODRIGUEZ HENR		1,701.73	11,402,966.73	10
18/08/2017	0005	R1-0101294			NADIA RIKERLA ROMAN REYES		11,250.00	11,391,716.73	10
18/08/2017	0005	R1-0101295			CECILIA DIAZ ALMENGO		3,990.00	11,387,726.73	10
18/08/2017	0005	R1-0101296			ELIZABETH DEL CARMEN VASQUEZ		4,507.57	11,383,219.16	10
18/08/2017	0005	R1-0101297			JEFFANIE MARTE MORA		5,157.75	11,378,061.41	10
18/08/2017	0005	R1-0101298			SOBEIDA FERNANDEZ ESTEVEZ		2,500.00	11,375,561.41	10
18/08/2017	0005	R1-0101299			ESTHER JAHZEEL GALVA PEÑA		5,157.75	11,370,403.66	10
18/08/2017	0005	R1-0101300			ARILUZ DEL CARMEN BAEZ BAEZ		5,157.75	11,365,245.91	10
18/08/2017	0005	R1-0101301			ANGGIE MELINA RODRIGUEZ RODR		3,250.00	11,361,995.91	10
18/08/2017	0005	R1-0101302			ELSA DEL CARMEN ALMONTE SEPU		5,157.75	11,356,838.16	10
18/08/2017	0005	R1-0101303			ALONDRA MERCEDES REYNOSO JIM		5,157.75	11,351,680.41	10
18/08/2017	0005	R1-0101304			RAMEURYS PAOLA JIMENEZ RAMIR		3,250.00	11,348,430.41	10
18/08/2017	0005	R1-0101305			LEONIDES ALTAGRACIA NUÑEZ CA		16,332.87	11,332,097.54	10
18/08/2017	0005	R1-0101306			NEUDY PEREZ TORIBIO		7,900.00	11,324,197.54	10
18/08/2017	0005	R1-0101307			BELKIS ALTAGRACIA DOMINGUEZ		16,332.87	11,307,864.67	10
18/08/2017	0005	R1-0101308			JOSELYN DEL CARMEN SANCHEZ D		8,596.00	11,299,268.67	10
18/08/2017	0005	R1-0101309			MARIA NATIVIDAD BEATO CEPEDA		16,332.87	11,282,935.80	10
18/08/2017	0005	R1-0101310			MARCELINO GUTIERREZ		6,612.21	11,276,323.59	10
18/08/2017	0005	R1-0101311			ELECTRICIDAD GENERAL, C POR		37,491.10	11,238,832.49	10
18/08/2017	0005	R1-0101312		0000977	ANA CRISTINA PERDOMO HENRIQU		56,500.00	11,182,332.49	10
18/08/2017	0006	DB-0000013			COMISIONES,TRANSF,DEB TARJ D		43,240.25	11,139,092.24	10

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

Balance anterior: **17,873,056.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/08/2017	0006	DB-0000013			COMISIONES,TRANSF,DEB TARJ D		1,040,000.00	10,099,092.24	10
18/08/2017	0006	DB-0000013			COMISIONES,TRANSF,DEB TARJ D		2,350,000.00	7,749,092.24	10
19/08/2017	0001	DP-0000099			EFECT DISP - BCO RESERVAS ST	1,238,590.62		8,987,682.86	10
19/08/2017	0001	DP-0000099			EFECT DISP - COBROS BASURA	94,937.38		9,082,620.24	20
21/08/2017	0001	DP-0000101			EFECT DISP - BCO RESERVAS ST	4,277,302.14		13,359,922.38	10
21/08/2017	0001	DP-0000101			EFECT DISP - COBROS BASURA	331,939.86		13,691,862.24	20
21/08/2017	0003	ED-0000169			TRANSF DE FDO MUNICP A FDO G	8,084.34		13,699,946.58	10
21/08/2017	0003	ED-0000169			TRANSF DE FDO MUNICP A FDO G		8,084.34	13,691,862.24	20
21/08/2017	0005	R1-0101313			HECTOR FRANCISCO MINAYA ROSA		28,500.00	13,663,362.24	10
21/08/2017	0005	R1-0101314		0000070	COMPAÑIA DOMINICANA DE TELEF		456,498.93	13,206,863.31	10
21/08/2017	0005	R1-0101315		0000070	COMPAÑIA DOMINICANA DE TELEF		23,328.12	13,183,535.19	10
21/08/2017	0005	R1-0101316		0000070	COMPAÑIA DOMINICANA DE TELEF		247,069.91	12,936,465.28	10
21/08/2017	0005	R1-0101317		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	12,922,012.96	10
21/08/2017	0005	R1-0101318		0000070	COMPAÑIA DOMINICANA DE TELEF		5,787.34	12,916,225.62	10
21/08/2017	0005	R1-0101319		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	12,914,217.12	10
21/08/2017	0005	R1-0101320		0000070	COMPAÑIA DOMINICANA DE TELEF		239,175.03	12,675,042.09	10
21/08/2017	0005	R1-0101321		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	12,673,443.09	10
21/08/2017	0005	R1-0101322		0000070	COMPAÑIA DOMINICANA DE TELEF		8,701.13	12,664,741.96	10
21/08/2017	0005	R1-0101323		0000758	ALTICE HISPANIOLA SA		9,302.06	12,655,439.90	10
21/08/2017	0005	R1-0101324		0000758	ALTICE HISPANIOLA SA		50,336.34	12,605,103.56	10
21/08/2017	0005	R1-0101325		0000127	EDITORA EL CARIBE, C POR A.		49,054.66	12,556,048.90	10
21/08/2017	0005	R1-0101326		0000661	PUBLICACIONES AHORA CXA		131,260.80	12,424,788.10	10
21/08/2017	0005	R1-0101327			KAREN REYES		54,546.20	12,370,241.90	10
21/08/2017	0005	R1-0101328			KAREN REYES		34,165.18	12,336,076.72	10
21/08/2017	0005	R1-0101329			TESORERO AYUNTAMIENTO VILLA		50,841.64	12,285,235.08	20
21/08/2017	0005	R1-0101330			TESORERO AYUNTAMIENTO LICEY		110,456.43	12,174,778.65	20
21/08/2017	0005	R1-0101331			KAREN REYES		50,000.00	12,124,778.65	10
21/08/2017	0005	R1-0101332			NATALIA MARGARITA CASIMIRO P		14,000.00	12,110,778.65	10
21/08/2017	0005	T1-0001033			COOPCORAASAN		50,000.00	12,060,778.65	10
21/08/2017	0005	T1-0001034			JUNTA DISTRITAL SAN FRANCISC		900,000.00	11,160,778.65	20
21/08/2017	0005	T1-0001035		0000675	ESPARTAPLAST DOMINICANA SRL		475,000.00	10,685,778.65	10
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		2,692.68	10,683,085.97	10
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		400,000.00	10,283,085.97	10
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		620,000.00	9,663,085.97	10
22/08/2017	0001	DP-0000102			EFECT DISP - BCO RESERVAS ST	3,010,719.31		12,673,805.28	10
22/08/2017	0001	DP-0000102			EFECT DISP - COBROS BASURA	253,726.25		12,927,531.53	20
22/08/2017	0005	R1-0101333		0000021	GENERE IMPORT, S.R.L.		59,755.94	12,867,775.59	10
22/08/2017	0005	R1-0101334		0000031	CENTRO CUESTA NACIONAL		177,951.94	12,689,823.65	10
22/08/2017	0005	R1-0101335		0000157	CECILIA MERCEDES DILONE		17,303.00	12,672,520.65	10
22/08/2017	0005	R1-0101336		0000186	RAMON ANT. BATISTA		11,272.08	12,661,248.57	10
22/08/2017	0005	R1-0101337		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	12,639,248.57	10
22/08/2017	0005	R1-0101338		0000461	AURORA MORAN MARTINEZ		86,949.17	12,552,299.40	10
22/08/2017	0005	R1-0101339		0000658	JOSE LISANDRO RIVAS HERNANDE		32,400.00	12,519,899.40	10
22/08/2017	0005	R1-0101340		0000867	MANGUERAS Y CONEXIONES DEL N		33,791.72	12,486,107.68	10
22/08/2017	0005	R1-0101341		0000946	NEDCA SOLUTIONS SRL		36,838.00	12,449,269.68	10
22/08/2017	0005	R1-0101342		0001103	TECNOREDES SRL		11,300.00	12,437,969.68	10

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

Balance anterior: **17,873,056.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/08/2017	0005	R1-0101343			EL YAQUE MOTORS, S.A.		5,746.05	12,432,223.63	10
22/08/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		520,000.00	11,912,223.63	10
22/08/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		1,125.36	11,911,098.27	10
23/08/2017	0001	DP-0000103			EFECT DISP - BCO RESERVAS ST	3,382,075.88		15,293,174.15	10
23/08/2017	0001	DP-0000103			EFECT DISP - COBROS BASURA	249,426.12		15,542,600.27	20
23/08/2017	0005	ED-0000107			EFECT DISP - BCO RESERVAS ST		244,615.44	15,297,984.83	10
23/08/2017	0005	R1-0101344		0000860	DADCO SRL		148,200.00	15,149,784.83	10
23/08/2017	0005	R1-0101345			ROBEYDA DEL CARMEN RODRIGUEZ		10,584.92	15,139,199.91	10
23/08/2017	0005	R1-0101346		0000070	COMPAÑIA DOMINICANA DE TELEF		64,155.00	15,075,044.91	10
23/08/2017	0005	R1-0101347		0000070	COMPAÑIA DOMINICANA DE TELEF		342,995.64	14,732,049.27	10
23/08/2017	0005	R1-0101348		0000070	COMPAÑIA DOMINICANA DE TELEF		309.36	14,731,739.91	10
23/08/2017	0005	R1-0101349		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,025,575.50	13,706,164.41	10
23/08/2017	0005	R1-0101350		0000775	CARLOS MIGUEL SANTOS ROSA		366,255.60	13,339,908.81	10
23/08/2017	0005	R1-0101351		0000940	PEDRO NOLASCO GARCIA PARRA		17,652.90	13,322,255.91	10
23/08/2017	0005	T1-0001036		0000047	PRODUCTIVE BUSINESS SOLUTION		244,046.10	13,078,209.81	10
23/08/2017	0006	DB-0000016			COMISIONES,TRANSFERENCIAS		2,319.07	13,075,890.74	10
23/08/2017	0006	DB-0000016			COMISIONES,TRANSFERENCIAS		520,000.00	12,555,890.74	10
23/08/2017	0006	DB-0000016			COMISIONES,TRANSFERENCIAS		2,900,000.00	9,655,890.74	10
24/08/2017	0001	DP-0000104			EFECT DISP - BCO RESERVAS ST	2,619,761.00		12,275,651.74	10
24/08/2017	0001	DP-0000104			EFECT DISP - COBROS BASURA	256,714.90		12,532,366.64	20
24/08/2017	0005	ED-0000139			EFECT DISP - BCO RESERVAS ST		27,755.48	12,504,611.16	10
24/08/2017	0005	R1-0101352			JUANA BARONA ESTRELLA		13,372.80	12,491,238.36	10
24/08/2017	0005	R1-0101353			PEDRO VENTURA		5,095.80	12,486,142.56	10
24/08/2017	0005	R1-0101354			PEDRO VENTURA		5,335.08	12,480,807.48	10
24/08/2017	0005	R1-0101355			JUNTA DISTRITAL DE CANABACOA		120,000.00	12,360,807.48	20
24/08/2017	0005	R1-0101356			MAGALYS ALT. LIMA		1,900.00	12,358,907.48	10
24/08/2017	0005	R1-0101357		0000071	ESPINAL, PEREZ & ASOCIADOS,		414,151.94	11,944,755.54	10
24/08/2017	0005	R1-0101358			ANA LUISA LUNA		16,332.87	11,928,422.67	10
24/08/2017	0005	R1-0101359			ELIZABETH DEL CARMEN VASQUEZ		4,507.65	11,923,915.02	10
24/08/2017	0005	R1-0101360		0000434	SIDENIA ALTAGRACIA ABINADER		108,483.05	11,815,431.97	10
24/08/2017	0005	R1-0101361		0000901	JOSEFINA DE JESUS JIMENEZ		10,865.13	11,804,566.84	10
24/08/2017	0005	R1-0101362		0001066	TABACOS FLOR DE JACAGUA TABA		60,483.25	11,744,083.59	10
24/08/2017	0005	R1-0101363		0001113	ELADIO ANTONIO REYES		26,750.00	11,717,333.59	10
24/08/2017	0006	DB-0000017			COMISIONES.TEANSFERENCIA Y D		1,583.46	11,715,750.13	10
24/08/2017	0006	DB-0000017			COMISIONES.TEANSFERENCIA Y D		520,000.00	11,195,750.13	10
24/08/2017	0006	DB-0000017			COMISIONES.TEANSFERENCIA Y D		6,100,000.00	5,095,750.13	10
25/08/2017	0001	DP-0000105			EFECT DISP - BCO RESERVAS ST	2,987,658.32		8,083,408.45	10
25/08/2017	0001	DP-0000105			EFECT DISP - COBROS BASURA	286,412.73		8,369,821.18	20
25/08/2017	0005	R1-0101364		0000109	CENTRO COPIADO OSCAR		24,549.70	8,345,271.48	10
25/08/2017	0005	R1-0101365		0000478	AUTOMOTRIZ COSME PENA		45,200.00	8,300,071.48	10
25/08/2017	0005	R1-0101366		0001105	NIEVES CAROLINA CRISOSTOMO S		23,201.90	8,276,869.58	10
25/08/2017	0005	R1-0101367		0001085	COMBUSTIBLE & SUS DERIVADOS		1,304,935.37	6,971,934.21	10
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		3,484.01	6,968,450.20	10
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		520,000.00	6,448,450.20	10
26/08/2017	0001	DP-0000106			EFECT DISP - BCO RESERVAS ST	924,945.52		7,373,395.72	10
26/08/2017	0001	DP-0000106			EFECT DISP - COBROS BASURA	87,650.48		7,461,046.20	20

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

Balance anterior: **17,873,056.47**

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.
28/08/2017	0001 DP-0000108			EFECT DISP - BCO RESERVAS ST	5,390,635.61		12,851,681.81	10
28/08/2017	0001 DP-0000108			EFECT DISP - COBROS BASURA	399,705.65		13,251,387.46	20
28/08/2017	0005 R1-0101368			RAMON ALBERTO CASTILLO CEDEÑ		390,137.04	12,861,250.42	10
28/08/2017	0005 R1-0101369		0000181	SEGUROS BANRESERVAS		241,228.13	12,620,022.29	10
28/08/2017	0005 R1-0101370		0000489	ARS UNIVERSAL		303,712.13	12,316,310.16	10
28/08/2017	0005 R1-0101371		0001039	HUMANO SEGUROS SA		422,819.75	11,893,490.41	10
28/08/2017	0005 R1-0101372		0000001	BELLON, S.A.		221,966.51	11,671,523.90	10
28/08/2017	0005 R1-0101373		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	11,631,917.40	10
28/08/2017	0006 DB-0000019			COMISIONES,TRANSF,DOLARES,PA		520,000.00	11,111,917.40	10
28/08/2017	0006 DB-0000019			COMISIONES,TRANSF,DOLARES,PA		1,430.96	11,110,486.44	10
29/08/2017	0001 DP-0000109			EFECT DISP - BCO RESERVAS ST	2,914,043.09		14,024,529.53	10
29/08/2017	0001 DP-0000109			EFECT DISP - COBROS BASURA	355,753.01		14,380,282.54	20
29/08/2017	0006 DB-0000020			COMISIONES,TRANSFERENCIA		351.55	14,379,930.99	10
29/08/2017	0006 DB-0000020			COMISIONES,TRANSFERENCIA		8,000,000.00	6,379,930.99	10
30/08/2017	0001 DP-0000110			EFECT DISP - BCO RESERVAS ST	4,069,621.26		10,449,552.25	10
30/08/2017	0001 DP-0000110			EFECT DISP - COBROS BASURA	342,239.85		10,791,792.10	20
30/08/2017	0005 R1-0101374		0000851	MIAMI DIESEL AUTO PARTS SRL		13,503.50	10,778,288.60	10
30/08/2017	0005 R1-0101375		0000053	SEGURIDAD Y PROTECCION, C. P		917,865.10	9,860,423.50	10
30/08/2017	0005 R1-0101376		0000134	MARCELINO ANTONIO GUTIERREZ		14,929.56	9,845,493.94	10
30/08/2017	0005 R1-0101377		0000159	LABORATORIO DIESEL FAXAS, S.		222,159.00	9,623,334.94	10
30/08/2017	0005 R1-0101378		0000325	BDC SERRALLES, S.A.		203,103.24	9,420,231.70	10
30/08/2017	0005 R1-0101379			HECTOR JAQUEZ		18,869.76	9,401,361.94	10
30/08/2017	0005 R1-0101380			HECTOR JAQUEZ		12,788.48	9,388,573.46	10
30/08/2017	0005 R1-0101381			EL YAQUE MOTORS, S.A.		7,022.95	9,381,550.51	10
30/08/2017	0005 R1-0101382		0000053	SEGURIDAD Y PROTECCION, C. P		2,833,429.80	6,548,120.71	10
30/08/2017	0006 DB-0000021			COMISIONES,TRANSF,REVERSOS B		2,448.35	6,545,672.36	10
31/08/2017	0001 DP-0000111			EFECT DISP - BCO RESERVAS ST	4,488,944.43		11,034,616.79	10
31/08/2017	0001 DP-0000111			EFECT DISP - COBROS BASURA	310,528.97		11,345,145.76	20
31/08/2017	0005 R1-0101383		0001093	INSTITUTO DE NORMAS TECN.DE		1,576.05	11,343,569.71	10
31/08/2017	0005 R1-0101384			ANA SILVIA RODRIGUEZ		27,000.00	11,316,569.71	10
31/08/2017	0005 R1-0101385			KAREN REYES		54,094.78	11,262,474.93	10
31/08/2017	0005 R1-0101386			JUANITA ALCANTARA MERCEDES		5,157.75	11,257,317.18	10
31/08/2017	0005 R1-0101387		0000821	SINDICATO DE CAMIONEROS Y FU		193,360.00	11,063,957.18	10
31/08/2017	0005 R1-0101388		0001100	DIESEL EXTREMO SRL		1,760,400.00	9,303,557.18	10
31/08/2017	0005 R1-0101389			PGS SOLUTIONS, S.A		38,901.88	9,264,655.30	10
31/08/2017	0005 R1-0101390			NORMA CABRERA ABREU		20,000.00	9,244,655.30	10
31/08/2017	0005 R1-0101391		0000758	ALTICE HISPANIOLA SA		129,675.00	9,114,980.30	10
31/08/2017	0005 R1-0101392		0000758	ALTICE HISPANIOLA SA		134,309.90	8,980,670.40	10
31/08/2017	0005 R1-0101393		0001101	SCALFOLD RENTALS SRL		63,605.00	8,917,065.40	10
31/08/2017	0006 DB-0000022			COMISIONES,TRANSFERENCIAS		175.00	8,916,890.40	10
31/08/2017	0006 DB-0000022			COMISIONES,TRANSFERENCIAS		2,034.08	8,914,856.32	10
				Total general --->	**116,421,009.85**	**125,379,210.00**		