

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2018	0001	DP-0000001		EFFECT DISP - BCO RESERVAS ST	2,809,389.67		27,591,466.79	10
1/02/2018	0001	DP-0000001		EFFECT DISP - COBROS BASURA	150,879.33		27,742,346.12	20
1/02/2018	0003	ED-0000139		TRANSF DE FDO MUNICP A FDO G	990,031.51		28,732,377.63	10
1/02/2018	0003	ED-0000139		TRANSF DE FDO MUNICP A FDO G		990,031.51	27,742,346.12	20
1/02/2018	0004	CB-0000001		TRANSFERENCIA BANCARIA Y COM	13,500,000.00		41,242,346.12	10
1/02/2018	0005	R1-0102503		AYUNTAMIENTO MUNICIPAL DE SA		13,095,698.43	28,146,647.69	20
1/02/2018	0005	R1-0102504		AYUNTAMIENTO MUNICIPAL DE SA		14,100,139.83	14,046,507.86	20
1/02/2018	0005	IR-0101000		EVELYN MARINA INFANTE	25,788.75		14,072,296.61	10
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		6,020.37	14,066,276.24	10
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		8,500,000.00	5,566,276.24	10
2/02/2018	0001	DP-0000002		EFFECT DISP - BCO RESERVAS ST	2,935,121.43		8,501,397.67	10
2/02/2018	0001	DP-0000002		EFFECT DISP - COBROS BASURA	118,521.57		8,619,919.24	20
2/02/2018	0003	ED-0000140		TRANSF DE FDO MUNICP A FDO G	19,395.39		8,639,314.63	10
2/02/2018	0003	ED-0000140		TRANSF DE FDO MUNICP A FDO G		19,395.39	8,619,919.24	20
2/02/2018	0004	CB-0000002		TRANSFERENCIA BANC. Y COMPRA	3,000,000.00		11,619,919.24	10
2/02/2018	0005	R1-0102505	0000184	PONTIFICIA UNIV. CATOLICA MA		665,810.00	10,954,109.24	10
2/02/2018	0005	R1-0102506	0001140	CEDANO & ASOCIADOS SRL		26,808.56	10,927,300.68	10
2/02/2018	0005	R1-0102507		TESORERO AYUNTAMIENTO PUÑAL		424,732.58	10,502,568.10	20
2/02/2018	0005	R1-0102508		TESORERIA DE LA SEGURIDAD SO		17,654,946.20	7,152,378.10-	10
2/02/2018	0006	DB-0000002		COMISIONES, COMPRA DOLARES Y		1,047.27	7,153,425.37-	10
3/02/2018	0001	DP-0000004		EFFECT DISP - BCO RESERVAS ST	719,704.18		6,433,721.19-	10
3/02/2018	0001	DP-0000004		EFFECT DISP - COBROS BASURA	33,295.82		6,400,425.37-	20
5/02/2018	0001	DP-0000006		EFFECT DISP - BCO RESERVAS ST	3,911,254.22		2,489,171.15-	10
5/02/2018	0001	DP-0000006		EFFECT DISP - COBROS BASURA	125,053.73		2,364,117.42-	20
5/02/2018	0004	CB-0000003		TRANSFERENCIA BANCARIA Y COM	2,700,000.00		335,882.58	10
5/02/2018	0004	CB-0000003		TRANSFERENCIA BANCARIA Y COM	3,600,000.00		3,935,882.58	10
5/02/2018	0005	R1-0102509	0000821	SINDICATO DE CAMIONEROS Y FU		202,200.00	3,733,682.58	10
5/02/2018	0005	R1-0102510	0000974	CONSTRUCTORA GARCIA GERMAN S		259,222.00	3,474,460.58	10
5/02/2018	0005	R1-0102511	0000467	JOSE PATRICIO GUZMAN MARTE		299,880.00	3,174,580.58	10
5/02/2018	0005	R1-0102512	0000528	TERESA DE JESUS ALEJO ALMONT		88,900.00	3,085,680.58	10
5/02/2018	0005	R1-0102513	0000796	JOSE LUIS MARTINEZ PERALTA		9,040.00	3,076,640.58	10
5/02/2018	0005	R1-0102514	0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	3,068,730.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		2,035.00	3,066,695.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		440.00	3,066,255.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		350.00	3,065,905.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		2,982.00	3,062,923.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		751.00	3,062,172.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		7,275.00	3,054,897.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		120.00	3,054,777.58	10
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		42,866.26	3,011,911.32	10
6/02/2018	0001	DP-0000007		EFFECT DISP - BCO RESERVAS ST	2,452,724.92		5,464,636.24	10
6/02/2018	0001	DP-0000007		EFFECT DISP - COBROS BASURA	99,552.03		5,564,188.27	20
6/02/2018	0006	DB-0000004		COMISIONES, TJ. DEV. COMP. D		29,866.18	5,534,322.09	10
7/02/2018	0001	DP-0000008		EFFECT DISP - BCO RESERVAS ST	2,540,068.73		8,074,390.82	10
7/02/2018	0001	DP-0000008		EFFECT DISP - COBROS BASURA	77,814.27		8,152,205.09	20
7/02/2018	0003	ED-0000147		TRANSF DE FDO MUNICP A FDO G	12,500.21		8,164,705.30	10

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
7/02/2018	0003	ED-0000147		TRANSF DE FDO MUNICP A FDO G		12,500.21	8,152,205.09	20
7/02/2018	0005	ED-0000119		EFFECT DISP - BCO RESERVAS ST		1,808,505.10	6,343,699.99	10
7/02/2018	0005	ED-0000120		EFFECT DISP - BCO RESERVAS ST		140,442.07	6,203,257.92	10
7/02/2018	0005	ED-0000121		EFFECT DISP - BCO RESERVAS ST		11,659.18	6,191,598.74	10
7/02/2018	0005	R1-0102515	0000071	ESPINAL, PEREZ & ASOCIADOS,		188,050.00	6,003,548.74	10
7/02/2018	0005	R1-0102516	0000436	FERRETERIA LA FUENTE, C.POR		481,041.96	5,522,506.78	10
7/02/2018	0005	R1-0102517	0001136	ALTAGRACIA CONCEPCION BATIST		77,348.50	5,445,158.28	10
7/02/2018	0005	R1-0102518		ERNESTO ANTONIO SANCHEZ		2,095.00	5,443,063.28	10
7/02/2018	0005	R1-0102519		OLIVER CALDERON		1,500.00	5,441,563.28	10
7/02/2018	0005	R1-0102520		OLIVER CALDERON		900.00	5,440,663.28	10
7/02/2018	0005	R1-0102521		RAMBURY PAOLA JIMENEZ RAMIR		5,000.00	5,435,663.28	10
7/02/2018	0005	R1-0102522		LUIS RAFAEL ESTEVEZ RODRIGUE		1,925.78	5,433,737.50	10
7/02/2018	0005	R1-0102523		DELVIS ZENON		3,460.91	5,430,276.59	10
7/02/2018	0005	R1-0102524		ELIZABETH VASQUEZ		2,070.05	5,428,206.54	10
7/02/2018	0005	R1-0102525		JOSE MANUEL REYES		6,000.00	5,422,206.54	10
7/02/2018	0005	R1-0102526		ORLANDO DE JESUS ALMONTE		16,332.87	5,405,873.67	10
7/02/2018	0005	R1-0102527		JORGE ANTONIO ORTEGA BRITO		1,728.03	5,404,145.64	10
7/02/2018	0005	R1-0102528		DELVIS ZENON		852.15	5,403,293.49	10
7/02/2018	0005	R1-0102529		ANYELO DE JESUS MARRERO VASQ		5,950.00	5,397,343.49	10
7/02/2018	0005	R1-0102530		SOBEIDA ALFONSINA FERNANDEZ		1,500.00	5,395,843.49	10
7/02/2018	0005	R1-0102531		BELARMINIO CRUZ MORAN		3,950.00	5,391,893.49	10
7/02/2018	0005	R1-0102532		YESSSENIA ANTONIA VENTURA OSO		1,470.00	5,390,423.49	10
7/02/2018	0005	R1-0102533		LISBETH ALEXANDRA DIAZ MARTI		5,700.00	5,384,723.49	10
7/02/2018	0005	R1-0102534		MAXIMO ALEXANDER SANCHEZ CEB		6,575.00	5,378,148.49	10
7/02/2018	0005	R1-0102535		PERLA ALFONSINA ALMONTE PERE		2,825.00	5,375,323.49	10
7/02/2018	0005	R1-0102536		ENMANUEL MATEO PEREZ		7,025.00	5,368,298.49	10
7/02/2018	0005	R1-0102537		HECTOR BIENVENIDO CASTRO LEO		3,800.00	5,364,498.49	10
7/02/2018	0005	R1-0102538		MAGALY ALTAGRACIA LIMA OSORI		1,625.00	5,362,873.49	10
7/02/2018	0005	R1-0102539		EDWIN RAFAEL TEJADA GOMEZ		16,332.87	5,346,540.62	10
7/02/2018	0005	R1-0102540		BISMARY ZUNILDA ROQUE SANTOS		5,157.75	5,341,382.87	10
7/02/2018	0005	R1-0102541		CECILIA DIAZ ALMENG0		3,610.00	5,337,772.87	10
7/02/2018	0005	R1-0102542		JOSE PORFIRIO PAULINO GONZAL		8,596.00	5,329,176.87	10
7/02/2018	0005	R1-0102543		JOSE MANUEL REYES		6,000.00	5,323,176.87	10
7/02/2018	0005	R1-0102544		MIGUELINA MERCEDES ACOSTA GO		2,459.27	5,320,717.60	10
7/02/2018	0005	R1-0102545		PEDRO MIGUEL VENTURA SANTANA		8,610.55	5,312,107.05	10
7/02/2018	0005	R1-0102546		PEDRO MIGUEL VENTURA SANTANA		5,651.46	5,306,455.59	10
7/02/2018	0005	R1-0102547		YSAURA ALTAGRACIA ORTEGA PER		464.94	5,305,990.65	10
7/02/2018	0005	R1-0102548		YESSSENIA ANTONIA VENTURA OSO		9,750.00	5,296,240.65	10
7/02/2018	0005	R1-0102549		CARMEN AYAMIRIS GARCIA		1,374.78	5,294,865.87	10
7/02/2018	0005	R1-0102550		YINERI ANGELITA PIMENTEL ALM		25,788.75	5,269,077.12	10
7/02/2018	0005	R1-0102551		ALBA MARIA ALTAGRACIA PEREZ		16,332.87	5,252,744.25	10
7/02/2018	0005	R1-0102552		DAYS1 ESTHER MARTINEZ		5,157.75	5,247,586.50	10
7/02/2018	0005	R1-0102553		NEYFI GARCIA RODRIGUEZ		5,450.00	5,242,136.50	10
7/02/2018	0005	R1-0102554		DAHIANY GISSSET AYBAR FRANQUI		3,800.00	5,238,336.50	10
7/02/2018	0005	R1-0102555		MARILUZ CARMEN MUÑOZ GUZMAN		2,825.00	5,235,511.50	10
7/02/2018	0005	R1-0102556		PATRICIA DURAN JIMENEZ		8,596.00	5,226,915.50	10

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BANCO DE RESERVAS (FDSO GNRLS)

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/02/2018	0005	R1-0102557		CAROLINE MANUELA LOPEZ REYES		10,250.00	5,216,665.50	10
7/02/2018	0005	R1-0102558		NADIA RIKERLA ROMAN REYES		12,500.00	5,204,165.50	10
7/02/2018	0005	R1-0102559		FIDEL MANUEL RIVAS GUZMAN		5,964.19	5,198,201.31	10
7/02/2018	0005	R1-0102560		JUAN MERA		90,000.00	5,108,201.31	10
7/02/2018	0005	R1-0102561		CARLOS FONDEUR		75,000.00	5,033,201.31	10
7/02/2018	0005	R1-0102562		HORACIO MAZARA		75,000.00	4,958,201.31	10
7/02/2018	0005	R1-0102563		FERNANDO DE JESUS RAMIREZ OV		75,000.00	4,883,201.31	10
7/02/2018	0005	R1-0102564		ANYOLINO LUDAME GERMOSIN		75,000.00	4,808,201.31	10
7/02/2018	0005	R1-0102565		LUIS TEJADA		75,000.00	4,733,201.31	10
7/02/2018	0005	R1-0102566		ASOCIACION PARA EL DESARROLL		75,000.00	4,658,201.31	10
7/02/2018	0005	R1-0102567		ANA MARIA BARRANCO		75,000.00	4,583,201.31	10
7/02/2018	0005	R1-0102568		JUNTA DISTRITAL DE CANABACOA		291,663.94	4,291,537.37	20
7/02/2018	0005	R1-0102569		CHRISTIAN JOSE TAPIA BUENO		54,627.63	4,236,909.74	10
7/02/2018	0005	R1-0102570		CHRISTIAN JOSE TAPIA BUENO		26,541.42	4,210,368.32	10
7/02/2018	0005	R1-0102571		CHRISTIAN JOSE TAPIA BUENO		37,198.74	4,173,169.58	10
7/02/2018	0005	R1-0102572		GESTIONES SANITARIAS & AMBIE		243,515.00	3,929,654.58	10
7/02/2018	0005	R1-0102573	0000534	AMCO INSTRUMENTS S.R.L.		182,326.59	3,747,327.99	10
7/02/2018	0005	R1-0102574	0000806	PEDRO NUNEZ DE LA CRUZ		54,000.00	3,693,327.99	10
7/02/2018	0005	T1-0001063		JUAN MERA		50,000.00	3,643,327.99	10
7/02/2018	0006	DB-0000005		COM.TRANSF. TJ DEVUELTA Y CO		1,494.58	3,641,833.41	10
7/02/2018	0006	DB-0000005		COM.TRANSF. TJ DEVUELTA Y CO		1,000,000.00	2,641,833.41	10
8/02/2018	0001	DP-0000010		EFFECT DISP - BCO RESERVAS ST	3,050,328.11		5,692,161.52	10
8/02/2018	0001	DP-0000010		EFFECT DISP - COBROS BASURA	61,165.65		5,753,327.17	20
8/02/2018	0003	ED-0000141		TRANSF DE FDO MUNICP A FDO G	6,779.94		5,760,107.11	10
8/02/2018	0003	ED-0000141		TRANSF DE FDO MUNICP A FDO G		6,779.94	5,753,327.17	20
8/02/2018	0005	R1-0102575		TESORERO AYUNTAMIENTO VILLA		62,042.64	5,691,284.53	20
8/02/2018	0005	R1-0102576		TESORERO AYUNTAMIENTO LICEY		62,045.83	5,629,238.70	20
8/02/2018	0005	R1-0102577	0000031	CENTRO CUESTA NACIONAL		43,570.04	5,585,668.66	10
8/02/2018	0005	R1-0102578	0000049	MATEROF S.A.		198,095.07	5,387,573.59	10
8/02/2018	0005	R1-0102579	0000465	JUAN FRANCISCO CRUZ COLLADO		196,891.20	5,190,682.39	10
8/02/2018	0005	R1-0102580	0001122	JEAP EAGLEPAINT INDUSTRIES S		123,776.59	5,066,905.80	10
8/02/2018	0005	R1-0102581		HECTOR RAFAEL ALMONTE		27,000.00	5,039,905.80	10
8/02/2018	0005	T1-0001064	0000047	PRODUCTIVE BUSINESS SOLUTION		107,686.13	4,932,219.67	10
8/02/2018	0005	T1-0001065	0000252	GEOCOM, S.R.L.		308,405.85	4,623,813.82	10
8/02/2018	0006	DB-0000006		COMISION,TRANSF. BANC. Y COM		4,531.61	4,619,282.21	10
8/02/2018	0006	DB-0000006		COMISION,TRANSF. BANC. Y COM		1,200,000.00	3,419,282.21	10
9/02/2018	0001	DP-0000011		EFFECT DISP - BCO RESERVAS ST	2,409,082.90		5,828,365.11	10
9/02/2018	0001	DP-0000011		EFFECT DISP - COBROS BASURA	60,219.95		5,888,585.06	20
9/02/2018	0004	CB-0000007		TRANSFERENCIA BANCARIA	870,000.00		6,758,585.06	10
9/02/2018	0005	R1-0102582		COLECTOR DE IMPUESTOS INTERN		390,338.64	6,368,246.42	10
9/02/2018	0005	R1-0102583		COLECTOR DE IMPUESTOS INTERN		1,389,697.22	4,978,549.20	10
9/02/2018	0005	R1-0102584	0000336	BOREAL TELEVISION, S.R.L.		143,900.00	4,834,649.20	10
9/02/2018	0005	R1-0102585	0000860	DADCO SRL		679,250.00	4,155,399.20	10
9/02/2018	0005	R1-0102586		PASCUAL RAFAEL DELANCE		500,000.00	3,655,399.20	10
9/02/2018	0005	R1-0102587		EL YAQUE MOTORS S.A		33,374.55	3,622,024.65	10
9/02/2018	0005	R1-0102588		KRISLEY BRUNO DIAZ BELLARD		16,332.87	3,605,691.78	10

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/02/2018	0006	DB-0000007		COMISIONES Y TRANSFERENCIA B		2,674.93	3,603,016.85	10
9/02/2018	0006	DB-0000007		COMISIONES Y TRANSFERENCIA B		1,350,000.00	2,253,016.85	10
10/02/2018	0001	DP-0000012		EFFECT DISP - BCO RESERVAS ST	444,320.00		2,697,336.85	10
10/02/2018	0001	DP-0000012		EFFECT DISP - COBROS BASURA	18,571.00		2,715,907.85	20
10/02/2018	0004	CB-0000008		CONCILIACION BANCARIA	.30		2,715,908.15	10
10/02/2018	0006	DB-0000008		COM. Y DIF. DEPOSITO CONCIL.		350.00	2,715,558.15	10
12/02/2018	0001	DP-0000015		EFFECT DISP - BCO RESERVAS ST	2,586,081.71		5,301,639.86	10
12/02/2018	0001	DP-0000015		EFFECT DISP - COBROS BASURA	69,958.29		5,371,598.15	20
12/02/2018	0005	R1-0102589		LUIS EDUARDO FORTUNA LOPEZ		60,000.00	5,311,598.15	10
12/02/2018	0006	DB-0000009		COM., TRANSF, TJ DEV. Y COMPR		3,379.01	5,308,219.14	10
12/02/2018	0006	DB-0000009		COM., TRANSF, TJ DEV. Y COMPR		1,375,000.00	3,933,219.14	10
13/02/2018	0001	DP-0000016		EFFECT DISP - BCO RESERVAS ST	2,045,687.86		5,978,907.00	10
13/02/2018	0001	DP-0000016		EFFECT DISP - COBROS BASURA	52,594.64		6,031,501.64	20
13/02/2018	0005	R1-0102590		PRICESMART		15,798.45	6,015,703.19	10
13/02/2018	0005	R1-0102591		KAISER		19,152.82	5,996,550.37	10
13/02/2018	0006	DB-0000010		COM. TRANSF., COMPRA DOLARES		1,890.12	5,994,660.25	10
14/02/2018	0001	DP-0000017		EFFECT DISP - BCO RESERVAS ST	2,406,948.72		8,401,608.97	10
14/02/2018	0001	DP-0000017		EFFECT DISP - COBROS BASURA	39,525.08		8,441,134.05	20
14/02/2018	0005	R1-0102592		LILIANA MARIA JIMENEZ DE VER		5,157.75	8,435,976.30	10
14/02/2018	0006	DB-0000011		COMISIONES, TRANSF. Y COMPRA		1,261.02	8,434,715.28	10
15/02/2018	0001	DP-0000018		EFFECT DISP - BCO RESERVAS ST	2,537,356.84		10,972,072.12	10
15/02/2018	0001	DP-0000018		EFFECT DISP - COBROS BASURA	51,853.56		11,023,925.68	20
15/02/2018	0004	CB-0000012		TRANSFERENCIA BANCARIA	300,000.00		11,323,925.68	10
15/02/2018	0005	R1-0102593	0000821	SINDICATO DE CAMIONEROS Y FU		208,640.00	11,115,285.68	10
15/02/2018	0005	R1-0102594	0001101	SCALFOLD RENTALS SRL		66,105.00	11,049,180.68	10
15/02/2018	0005	R1-0102595		TESORERO AYUNTAMIENTO TAMBOR		396,745.59	10,652,435.09	20
15/02/2018	0005	R1-0102596	0000986	SERVI CENTRO AUTOMOTRIZ Y M		17,100.29	10,635,334.80	10
15/02/2018	0006	DB-0000012		COMIONES Y TRANSFERENCIA BAN		386.94	10,634,947.86	10
15/02/2018	0006	DB-0000012		COMIONES Y TRANSFERENCIA BAN		9,000,000.00	1,634,947.86	10
16/02/2018	0001	DP-0000052		EFFECT DISP - BCO RESERVAS ST	3,020,536.11		4,655,483.97	10
16/02/2018	0001	DP-0000052		EFFECT DISP - COBROS BASURA	61,862.29		4,717,346.26	20
16/02/2018	0003	ED-0000142		TRANSF DE FDO MUNICP A FDO G	7,006.88		4,724,353.14	10
16/02/2018	0003	ED-0000142		TRANSF DE FDO MUNICP A FDO G		7,006.88	4,717,346.26	20
16/02/2018	0004	CB-0000013		TRANSF. BANCARIA Y CANCELACI	1,580,000.00		6,297,346.26	10
16/02/2018	0005	R1-0102597	0000666	LUIS HERNANDEZ GONZALEZ		35,812.86	6,261,533.40	10
16/02/2018	0005	R1-0102598	0001131	VIRO MOVILES SRL		12,280.71	6,249,252.69	10
16/02/2018	0005	R1-0102599		MARCELINO ANTONIO GUTIERREZ		4,969.33	6,244,283.36	10
16/02/2018	0005	R1-0102600	0000001	BELLON, S.A.		431,110.80	5,813,172.56	10
16/02/2018	0005	R1-0102601	0000038	BOSQUESA, S.A.		61,191.13	5,751,981.43	10
16/02/2018	0005	R1-0102602		OMP INDUSTRIAL, S.A.		10,045.70	5,741,935.73	10
16/02/2018	0005	R1-0102603		NATALIA ALTAGRACIA GARCIA FE		6,229.00	5,735,706.73	10
16/02/2018	0005	R1-0102604		ANGELITIA HENRIQUEZ PAULINO		1,727.00	5,733,979.73	10
16/02/2018	0005	R1-0102605	0001155	CRISTINA STEFANY PEREZ TEJAD		552,498.81	5,181,480.92	10
16/02/2018	0005	R1-0102606	0001156	ANA SILVIA RODRIGUEZ JIMENEZ		25,500.00	5,155,980.92	10
16/02/2018	0005	R1-0102607	0001158	D B & ASOCIADOS SRL		913,000.00	4,242,980.92	10
16/02/2018	0005	R1-0102608		EL YAQUE MOTORS S.A		6,152.85	4,236,828.07	10

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/02/2018	0005	T1-0001066		JUNTA DISTRITAL SAN FRANCISC		188,120.87	4,048,707.20	20
16/02/2018	0006	DB-0000013		COMISIONES Y TRANSFERENCIA B		198.91	4,048,508.29	10
17/02/2018	0001	DP-0000053		EFFECT DISP - BCO RESERVAS ST	869,945.23		4,918,453.52	10
17/02/2018	0001	DP-0000053		EFFECT DISP - COBROS BASURA	12,178.77		4,930,632.29	20
19/02/2018	0001	DP-0000055		EFFECT DISP - BCO RESERVAS ST	7,387,406.83		12,318,039.12	10
19/02/2018	0001	DP-0000055		EFFECT DISP - COBROS BASURA	79,590.17		12,397,629.29	20
19/02/2018	0004	CB-0000014		TRANSFERENCIA BANCARIA Y COM	9,000,000.00		21,397,629.29	10
19/02/2018	0004	CB-0000014		TRANSFERENCIA BANCARIA Y COM	4,000,000.00		25,397,629.29	10
19/02/2018	0004	CB-0000014		TRANSFERENCIA BANCARIA Y COM	2,900,000.00		28,297,629.29	10
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		739.33	28,296,889.96	10
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		3,850,000.00	24,446,889.96	10
20/02/2018	0001	DP-0000057		EFFECT DISP - BCO RESERVAS ST	2,859,954.11		27,306,844.07	10
20/02/2018	0001	DP-0000057		EFFECT DISP - COBROS BASURA	74,268.49		27,381,112.56	20
20/02/2018	0005	R1-0102609		ARSENIO ANDRES CORTINA GARCI		1,625.58	27,379,486.98	10
20/02/2018	0005	R1-0102610		TERESA DE JESUS ALEJO ALMONT		109,790.80	27,269,696.18	10
20/02/2018	0005	R1-0102611	0000053	SEGURIDAD Y PROTECCION, C. P		909,514.40	26,360,181.78	10
20/02/2018	0005	R1-0102612	0000157	CECILIA MERCEDES DILONE		19,033.03	26,341,148.75	10
20/02/2018	0005	R1-0102613	0000186	RAMON ANT. BATISTA		11,272.08	26,329,876.67	10
20/02/2018	0005	R1-0102614	0000377	MARTA ALTAGRACIA RODRIGUEZ L		24,200.00	26,305,676.67	10
20/02/2018	0005	R1-0102615	0000490	AGENCIA DE VIAJES GAMMA SRL		170,301.77	26,135,374.90	10
20/02/2018	0005	R1-0102616	0000726	CENTRO ODONT.ESP.PRODENTIXA		42,750.00	26,092,624.90	10
20/02/2018	0005	R1-0102617	0001013	PEDRO PABLO ALMENG0 ESCOBOZA		25,000.00	26,067,624.90	10
20/02/2018	0005	R1-0102618	0001123	MOBE INDUSTRIAL SRL		178,871.97	25,888,752.93	10
20/02/2018	0005	R1-0102619	0001148	ALTICE DOMINICANA SA		11,839.83	25,876,913.10	10
20/02/2018	0005	R1-0102620	0001148	ALTICE DOMINICANA SA		39,044.03	25,837,869.07	10
20/02/2018	0005	R1-0102621	0001148	ALTICE DOMINICANA SA		57,717.79	25,780,151.28	10
20/02/2018	0005	R1-0102622	0001148	ALTICE DOMINICANA SA		12,223.51	25,767,927.77	10
20/02/2018	0005	R1-0102623	0000070	COMPAÑIA DOMINICANA DE TELEF		497,972.62	25,269,955.15	10
20/02/2018	0005	R1-0102624	0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	25,255,502.83	10
20/02/2018	0005	R1-0102625	0000070	COMPAÑIA DOMINICANA DE TELEF		204,508.90	25,050,993.93	10
20/02/2018	0005	R1-0102626	0000070	COMPAÑIA DOMINICANA DE TELEF		5,505.50	25,045,488.43	10
20/02/2018	0005	R1-0102627	0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	25,043,479.93	10
20/02/2018	0005	R1-0102628	0000070	COMPAÑIA DOMINICANA DE TELEF		253,742.33	24,789,737.60	10
20/02/2018	0005	R1-0102629	0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	24,788,138.60	10
20/02/2018	0005	R1-0102630	0000070	COMPAÑIA DOMINICANA DE TELEF		6,298.12	24,781,840.48	10
20/02/2018	0005	R1-0102631	0000070	COMPAÑIA DOMINICANA DE TELEF		22,818.39	24,759,022.09	10
20/02/2018	0005	R1-0102632	0000822	DELTA COMUNICACIONES SRL		16,950.00	24,742,072.09	10
20/02/2018	0005	R1-0102633	0000828	DOMINGO ELOY SAINT-HILAIRE M		32,400.00	24,709,672.09	10
20/02/2018	0005	R1-0102634	0000844	FAUSTO ANTONIO ARIAS SANCHEZ		22,600.00	24,687,072.09	10
20/02/2018	0005	R1-0102635	0000876	DANILO JORGE BASILIO		28,250.00	24,658,822.09	10
20/02/2018	0005	R1-0102636	0000912	NURIS RAINELDA ESTEVEZ ESTEV		16,950.00	24,641,872.09	10
20/02/2018	0005	R1-0102637	0001086	RICARDO ANTONIO RODRIGUEZ RO		22,600.00	24,619,272.09	10
20/02/2018	0005	R1-0102638	0001094	GUILLERMO JOSE SALETA PEREZ		28,250.00	24,591,022.09	10
20/02/2018	0005	R1-0102639	0001099	ISLITA EIRL		28,250.00	24,562,772.09	10
20/02/2018	0005	R1-0102640	0001114	JHONNY NICOLAS JAQUEZ TINEO		20,340.00	24,542,432.09	10
20/02/2018	0005	R1-0102641	0001127	FRANKLIN JOSE PERALTA JIMENE		28,250.00	24,514,182.09	10

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/02/2018	0005 R1-0102642		0001128	CRUZ IDAMI EVELIN FERNANDEZ		28,250.00	24,485,932.09	10
20/02/2018	0005 R1-0102643		0001135	CARMEN YAMARA DURAN		26,750.00	24,459,182.09	10
20/02/2018	0005 R1-0102644		0000035	NUEVA EDITORA LA INFORMACION		127,125.00	24,332,057.09	10
20/02/2018	0005 R1-0102645		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	24,298,157.09	10
20/02/2018	0005 R1-0102646		0000103	JUAN BONILLA O ENTERATE CON		33,900.00	24,264,257.09	10
20/02/2018	0005 R1-0102647		0000127	EDITORIA EL CARIBE, C POR A.		26,329.44	24,237,927.65	10
20/02/2018	0005 R1-0102648		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		1,900.00	24,236,027.65	10
20/02/2018	0005 R1-0102649		0000191	KILVIN DARIO TORIBIO		22,600.00	24,213,427.65	10
20/02/2018	0005 R1-0102650		0000215	MIGUELINA GARCIA O ENCUENTRO		101,700.00	24,111,727.65	10
20/02/2018	0005 R1-0102651		0000220	GRICELIO DE JS. NUÑEZ O BATI		28,250.00	24,083,477.65	10
20/02/2018	0005 R1-0102652		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	24,028,477.65	10
20/02/2018	0005 R1-0102653		0000244	MEDIOS DEL NORTE S.A. O NELS		28,250.00	24,000,227.65	10
20/02/2018	0005 R1-0102654		0000246	JOSE ALFREDO ESPINAL O PUNTO		33,900.00	23,966,327.65	10
20/02/2018	0005 R1-0102655		0000261	TELEMEDIOS DOMINICANAS, S.A.		82,250.00	23,884,077.65	10
20/02/2018	0005 R1-0102656		0000268	AMPARO INFANTE		73,450.00	23,810,627.65	10
20/02/2018	0005 R1-0102657		0000329	ADDIS BURGOS (CODIGO CALLE)		56,500.00	23,754,127.65	10
20/02/2018	0005 R1-0102658		0000343	ABELITO ROJAS HELENA O DIARI		22,600.00	23,731,527.65	10
20/02/2018	0005 R1-0102659		0000346	EDITORIA LISTIN DIARIO C.POR		3,277.50	23,728,250.15	10
20/02/2018	0005 R1-0102660		0000360	JOSE FRANCISCO REYES O A LA		26,750.00	23,701,500.15	10
20/02/2018	0005 R1-0102661		0000433	NELSON PERALTA, ENCUENTRO MA		28,250.00	23,673,250.15	10
20/02/2018	0005 R1-0102662		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	23,645,000.15	10
20/02/2018	0005 R1-0102663		0000441	BARTOLO DE JESUS GARCIA DE L		21,100.00	23,623,900.15	10
20/02/2018	0005 R1-0102664		0000445	CIBAO TV MEDIOS, S.R.L		47,881.36	23,576,018.79	10
20/02/2018	0005 R1-0102665		0000450	FELIX YSMAEL PARRA CRUZ		21,100.00	23,554,918.79	10
20/02/2018	0005 R1-0102666		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	23,526,668.79	10
20/02/2018	0005 R1-0102667		0000454	RAMON EMILIO DE LUNA PEGUERO		56,500.00	23,470,168.79	10
20/02/2018	0005 R1-0102668		0000525	CENTRO ECONOMICO DEL CIBAO		55,000.00	23,415,168.79	10
20/02/2018	0005 R1-0102669		0000572	APOLINAR NUÑEZ SRL		33,900.00	23,381,268.79	10
20/02/2018	0005 R1-0102670		0000576	CIBAO NEWS DIGITAL CINEDIG S		21,100.00	23,360,168.79	10
20/02/2018	0005 R1-0102671		0000576	CIBAO NEWS DIGITAL CINEDIG S		22,600.00	23,337,568.79	10
20/02/2018	0005 R1-0102672		0000584	HANLE MANUEL RAMOS FLORES		48,768.20	23,288,800.59	10
20/02/2018	0005 R1-0102673		0000597	YESSSENIA ALTAGRACIA MINIER A		21,100.00	23,267,700.59	10
20/02/2018	0005 R1-0102674		0000610	YAMIRA ARACELIS TAVERAS BLAN		22,600.00	23,245,100.59	10
20/02/2018	0005 R1-0102675		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	23,211,200.59	10
20/02/2018	0005 R1-0102676		0000661	PUBLICACIONES AHORA CXA		131,260.80	23,079,939.79	10
20/02/2018	0005 R1-0102677		0000708	AS TELEMEDIOS SRL		28,250.00	23,051,689.79	10
20/02/2018	0005 R1-0102678		0000729	NORBERTO ANTONIO RUBIO		16,950.00	23,034,739.79	10
20/02/2018	0005 R1-0102679		0000736	CARMEN LUISA FILPO		55,000.00	22,979,739.79	10
20/02/2018	0005 R1-0102680		0000752	MAXWELL ARISTOTELES REYES DE		33,900.00	22,945,839.79	10
20/02/2018	0005 R1-0102681		0000767	PORFIRIO ANTONIO REYES FERRE		28,250.00	22,917,589.79	10
20/02/2018	0005 R1-0102682		0000811	JUAN CARLOS BISONO DOMINGUEZ		67,800.00	22,849,789.79	10
20/02/2018	0005 R1-0102683		0001148	ALTICE DOMINICANA SA		40,175.91	22,809,613.88	10
20/02/2018	0006 DB-0000015			COMISIONES, TRANSF. Y COMPRA		2,709.49	22,806,904.39	10
20/02/2018	0006 DB-0000015			COMISIONES, TRANSF. Y COMPRA		13,000,000.00	9,806,904.39	10
21/02/2018	0001 DP-0000058			EFFECT DISP - BCO RESERVAS ST	2,339,334.45		12,146,238.84	10
21/02/2018	0001 DP-0000058			EFFECT DISP - COBROS BASURA	64,933.55		12,211,172.39	20

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/02/2018	0004	CB-0000016		TRANSFERENCIA BANCARIA	1,000,000.00		13,211,172.39	10
21/02/2018	0005	R1-0102684		ROBERTO ANTONIO ESPINAL ALMO		54,000.00	13,157,172.39	10
21/02/2018	0005	R1-0102685		ROBERTO ANTONIO ESPINAL ALMO		108,000.00	13,049,172.39	10
21/02/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		859.99	13,048,312.40	10
21/02/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		5,000,000.00	8,048,312.40	10
22/02/2018	0001	DP-0000059		EFFECT DISP - BCO RESERVAS ST	2,844,536.50		10,892,848.90	10
22/02/2018	0001	DP-0000059		EFFECT DISP - COBROS BASURA	60,198.50		10,953,047.40	20
22/02/2018	0005	ED-0000123		EFFECT DISP - BCO RESERVAS ST		133,178.89	10,819,868.51	10
22/02/2018	0005	R1-0102686	0000002	FERRETERIA OCHOA		285,921.84	10,533,946.67	10
22/02/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		3,565.43	10,530,381.24	10
22/02/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		7,000,000.00	3,530,381.24	10
22/02/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		500,000.00	3,030,381.24	10
23/02/2018	0001	DP-0000060		EFFECT DISP - BCO RESERVAS ST	3,848,808.82		6,879,190.06	10
23/02/2018	0001	DP-0000060		EFFECT DISP - COBROS BASURA	55,086.18		6,934,276.24	20
23/02/2018	0005	R1-0102687	0000010	SUPLIDORA LEOPENA,S.R.L		291,075.57	6,643,200.67	10
23/02/2018	0005	R1-0102688		ELECTRICIDAD GENERAL C POR A		18,194.93	6,625,005.74	10
23/02/2018	0005	R1-0102689		A.B. INDUSTRIAL SUPPLY CORP.		23,463.04	6,601,542.70	10
23/02/2018	0005	R1-0102690		ELECTRICIDAD GENERAL		1,422.20	6,600,120.50	10
23/02/2018	0005	R1-0102691	0001150	SUPERCENTRO TAMBORIL SRL		396,171.00	6,203,949.50	10
23/02/2018	0005	R1-0102692	0001154	LUIS GERMAN RAMIREZ ORTIZ		11,400.00	6,192,549.50	10
23/02/2018	0005	R1-0102693	0001085	COMBUSTIBLE & SUS DERIVADOS		1,268,771.00	4,923,778.50	10
23/02/2018	0005	R1-0102694		MARIA JOSEFINA ACOSTA VARGAS		10,000.00	4,913,778.50	10
23/02/2018	0005	R1-0102695	0000053	SEGURIDAD Y PROTECCION, C. P		900,576.10	4,013,202.40	10
23/02/2018	0005	R1-0102696	0001148	ALTICE DOMINICANA SA		7,195.30	4,006,007.10	10
23/02/2018	0005	R1-0102697	0001148	ALTICE DOMINICANA SA		33,916.80	3,972,090.30	10
23/02/2018	0005	R1-0102698	0001148	ALTICE DOMINICANA SA		1,499.29	3,970,591.01	10
23/02/2018	0006	DB-0000018		COMISIONES Y TRANSFERENCIA B		2,911.52	3,967,679.49	10
24/02/2018	0001	DP-0000061		EFFECT DISP - BCO RESERVAS ST	632,198.22		4,599,877.71	10
24/02/2018	0001	DP-0000061		EFFECT DISP - COBROS BASURA	13,744.78		4,613,622.49	20
26/02/2018	0001	DP-0000063		EFFECT DISP - BCO RESERVAS ST	4,904,726.11		9,518,348.60	10
26/02/2018	0001	DP-0000063		EFFECT DISP - COBROS BASURA	105,480.07		9,623,828.67	20
26/02/2018	0004	CB-0000019		TRANSFERENCIA BANCARIA	4,490,231.00		14,114,059.67	10
26/02/2018	0005	ED-0000124		EFFECT DISP - BCO RESERVAS ST		13,675.18	14,100,384.49	10
26/02/2018	0005	R1-0102699	0000014	TONY RODAMIENTOS C POR A		56,041.22	14,044,343.27	10
26/02/2018	0005	R1-0102700	0000070	COMPANIA DOMINICANA DE TELEF		326,488.74	13,717,854.53	10
26/02/2018	0005	R1-0102701	0000181	SEGUROS BANRESERVAS		159,716.08	13,558,138.45	10
26/02/2018	0005	R1-0102702	0000181	SEGUROS BANRESERVAS		281,520.02	13,276,618.43	10
26/02/2018	0005	R1-0102703	0000181	SEGUROS BANRESERVAS		273,076.76	13,003,541.67	10
26/02/2018	0005	R1-0102704	0000058	LABORATORIO LUCAS DIESEL, S.		54,240.00	12,949,301.67	10
26/02/2018	0005	R1-0102705	0000064	OFIMATIC		31,640.00	12,917,661.67	10
26/02/2018	0005	R1-0102706	0000849	FALMONTE CLEANING MULTISERVI		38,476.50	12,879,185.17	10
26/02/2018	0005	R1-0102707	0000910	SUMINOFF SRL		516,201.40	12,362,983.77	10
26/02/2018	0005	R1-0102708	0000775	CARLOS MIGUEL SANTOS ROSA		274,273.60	12,088,710.17	10
26/02/2018	0005	R1-0102709	0001039	HUMANO SEGUROS SA		452,532.29	11,636,177.88	10
26/02/2018	0005	R1-0102710		DESPACHOS PORTUARIOS HISPANI		65,386.78	11,570,791.10	10
26/02/2018	0005	R1-0102711	0000489	ARS UNIVERSAL		56,656.10	11,514,135.00	10

Cuenta...: 1414

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

Balance anterior: **24,782,077.12**

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.
26/02/2018	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		515.98	11,513,619.02	10
28/02/2018	0001	DP-0000065			EFFECT DISP - BCO RESERVAS ST	5,372,018.14		16,885,637.16	10
28/02/2018	0001	DP-0000065			EFFECT DISP - COBROS BASURA	112,795.81		16,998,432.97	20
28/02/2018	0005	R1-0102712		0000461	AURORA MORAN MARTINEZ		64,067.81	16,934,365.16	10
28/02/2018	0005	R1-0102713		0000489	ARS UNIVERSAL		256,317.14	16,678,048.02	10
28/02/2018	0005	R1-0102714		0000205	SERGIO GARCIA		21,100.00	16,656,948.02	10
28/02/2018	0005	T1-0001067		0000947	BANCO DE RESERVAS		17,122.00	16,639,826.02	10
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		2,718.29	16,637,107.73	10
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		8,000,000.00	8,637,107.73	10
28/02/2018	0067	ED-0000259			AJUSTE VARIOS		.88	8,637,106.85	10
Total general --->						114,528,411.32	130,673,381.59		