

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2018	0001	DP-0000001		EFFECT DISP - BCO RESERVAS ST	3,585,922.10		12,223,028.95	10
1/03/2018	0001	DP-0000001		EFFECT DISP - COBROS BASURA	126,923.75		12,349,952.70	20
1/03/2018	0005	R1-0102715	0000029	PRODACOM		243,782.18	12,106,170.52	10
1/03/2018	0005	R1-0102716	0000156	WEST S.A.		22,125.41	12,084,045.11	10
1/03/2018	0005	R1-0102717	0000658	JOSE LISANDRO RIVAS HERNANDE		32,400.00	12,051,645.11	10
1/03/2018	0005	R1-0102718	0000995	O M P INDUSTRIAL S A		134,870.92	11,916,774.19	10
1/03/2018	0005	R1-0102719	0001067	KARPALI CATERING SERVICES SR		120,259.75	11,796,514.44	10
1/03/2018	0005	R1-0102720	0001076	TRAVESIA TRAVEL AND TOURS BY		119,197.84	11,677,316.60	10
1/03/2018	0005	R1-0102721	0001125	SPARK ELECTRICAL SOLUTIONS S		210,890.69	11,466,425.91	10
1/03/2018	0006	DB-0000001		TRANSFERENCIA BANCARIA, IMPU		4,294.85	11,462,131.06	10
1/03/2018	0006	DB-0000001		TRANSFERENCIA BANCARIA, IMPU		5,000,000.00	6,462,131.06	10
2/03/2018	0001	DP-0000002		EFFECT DISP - BCO RESERVAS ST	4,208,375.17		10,670,506.23	10
2/03/2018	0001	DP-0000002		EFFECT DISP - COBROS BASURA	109,208.65		10,779,714.88	20
2/03/2018	0003	ED-0000183		TRANSF DE FDO MUNICP A FDO G	367,452.80		11,147,167.68	10
2/03/2018	0003	ED-0000183		TRANSF DE FDO MUNICP A FDO G		367,452.80	10,779,714.88	20
2/03/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	4,100,000.00		14,879,714.88	10
2/03/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	5,000,000.00		19,879,714.88	10
2/03/2018	0005	R1-0102722		AYUNTAMIENTO MUNICIPAL DE SA		10,566,054.56	9,313,660.32	20
2/03/2018	0005	R1-0102723	0000134	MARCELINO ANTONIO GUTIERREZ		93,265.68	9,220,394.64	10
2/03/2018	0005	R1-0102724		TESORERIA DE LA SEGURIDAD SO		17,748,930.60	8,528,535.96-	10
2/03/2018	0006	DB-0000002		TRANSFERENCIA BANCARIA E IMP		2,791.52	8,531,327.48-	10
3/03/2018	0001	DP-0000003		EFFECT DISP - BCO RESERVAS ST	867,082.88		7,664,244.60-	10
3/03/2018	0001	DP-0000003		EFFECT DISP - COBROS BASURA	31,249.12		7,632,995.48-	20
5/03/2018	0001	DP-0000006		EFFECT DISP - BCO RESERVAS ST	4,706,750.55		2,926,244.93-	10
5/03/2018	0001	DP-0000006		EFFECT DISP - COBROS BASURA	156,296.45		2,769,948.48-	20
5/03/2018	0004	CB-0000003		TRANSFERENCIA BANCARIA	3,000,000.00		230,051.52	10
5/03/2018	0004	CB-0000003		TRANSFERENCIA BANCARIA	2,700,000.00		2,930,051.52	10
5/03/2018	0005	R1-0102725	0000159	LABORATORIO DIESEL FAXAS, S.		227,525.50	2,702,526.02	10
5/03/2018	0005	R1-0102726	0000479	IMPRESOS DALIZ & ASOCIADOS,		83,492.84	2,619,033.18	10
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		503.07	2,618,530.11	10
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		120.00	2,618,410.11	10
6/03/2018	0001	DP-0000007		EFFECT DISP - BCO RESERVAS ST	3,397,441.53		6,015,851.64	10
6/03/2018	0001	DP-0000007		EFFECT DISP - COBROS BASURA	138,524.26		6,154,375.90	20
6/03/2018	0003	ED-0000184		TRANSF DE FDO MUNICP A FDO G	18,278.50		6,172,654.40	10
6/03/2018	0003	ED-0000184		TRANSF DE FDO MUNICP A FDO G		18,278.50	6,154,375.90	20
6/03/2018	0004	CB-0000004		TRANSFERENCIA BANCARIA	809,000.00		6,963,375.90	10
6/03/2018	0005	R1-0102727		TESORERO AYUNTAMIENTO PUÑAL		488,517.68	6,474,858.22	20
6/03/2018	0005	R1-0102728	0000512	BELIZA VALENTINA MALDONADO B		432,820.00	6,042,038.22	10
6/03/2018	0005	R1-0102729	0001043	NEUMATIC, SRL		172,372.89	5,869,665.33	10
6/03/2018	0005	R1-0102730		CLARA JOSEFINA FERNANDEZ LOP		1,675.89	5,867,989.44	10
6/03/2018	0005	R1-0102731	0000879	PRODUCCIONES BELGICA SUAREZ		264,050.00	5,603,939.44	10
6/03/2018	0006	DB-0000004		TRANSFERENCIA BANCARIA		27,670.51	5,576,268.93	10
7/03/2018	0001	DP-0000009		EFFECT DISP - BCO RESERVAS ST	2,364,799.63		7,941,068.56	10
7/03/2018	0001	DP-0000009		EFFECT DISP - COBROS BASURA	116,441.37		8,057,509.93	20
7/03/2018	0005	ED-0000095		EFFECT DISP - BCO RESERVAS ST		1,809,124.16	6,248,385.77	10
7/03/2018	0005	ED-0000096		EFFECT DISP - BCO RESERVAS ST		142,789.29	6,105,596.48	10

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/03/2018	0005 R1-0102732		0000879	PRODUCCIONES BELGICA SUAREZ		67,800.00	6,037,796.48	10
7/03/2018	0005 R1-0102733			INSOLUCIONES SRL		7,345.00	6,030,451.48	10
7/03/2018	0005 R1-0102734		0001054	FORMULARIOS COMERCIALES, S.A		31,133.76	5,999,317.72	10
7/03/2018	0005 R1-0102735		0000143	FIDEL MANUEL RIVAS GUZMAN		3,532.85	5,995,784.87	10
7/03/2018	0005 R1-0102736			FIDEL MANUEL RIVAS GUZMAN		1,762.08	5,994,022.79	10
7/03/2018	0005 R1-0102737			MARTHA MARILUZ ROMERO REYES		5,157.75	5,988,865.04	10
7/03/2018	0005 R1-0102738			JENNIFER MICHELLE LAMPKIN FA		5,157.75	5,983,707.29	10
7/03/2018	0005 R1-0102739			ARISLEIDA LANTIGUA DIAZ		5,157.75	5,978,549.54	10
7/03/2018	0005 R1-0102740			FIDEL MANUEL RIVAS GUZMAN		3,731.27	5,974,818.27	10
7/03/2018	0005 R1-0102741			SAMUEL ANDRES PEGUERO TAVERA		2,502.40	5,972,315.87	10
7/03/2018	0005 R1-0102742			KEYRA CARLA LIRIANO DE ALFON		1,064.37	5,971,251.50	10
7/03/2018	0005 R1-0102743			KENIA ANTONIA ARIAS VALERIO		905.00	5,970,346.50	10
7/03/2018	0005 R1-0102744			SILVIO ANTONIO DURAN RODRIGU		2,790.00	5,967,556.50	10
7/03/2018	0005 R1-0102745			CRUZ MARIA TEJADA MARTINEZ		25,788.75	5,941,767.75	10
7/03/2018	0005 R1-0102746			GRISEILY DEL CARMEN RODRIGUE		5,157.75	5,936,610.00	10
7/03/2018	0005 R1-0102747			VICENTE ANTONIO ALMONTE PERE		16,332.87	5,920,277.13	10
7/03/2018	0005 R1-0102748			AMAURI GERMAN PAULINO BAUTIS		4,300.00	5,915,977.13	10
7/03/2018	0005 R1-0102749			ANA YULISSA ESTEVEZ ROSARIO		4,300.00	5,911,677.13	10
7/03/2018	0005 R1-0102750			KATELIN PAMELA UREÑA ARIAS		12,500.00	5,899,177.13	10
7/03/2018	0005 R1-0102751			FRANCIS JOSE ESPINAL MARTINE		3,400.00	5,895,777.13	10
7/03/2018	0005 R1-0102752			GABRIEL DIAZ NUÑEZ		16,332.87	5,879,444.26	10
7/03/2018	0005 R1-0102753			YESSSENIA ANTONIA VENTURA OSO		6,500.00	5,872,944.26	10
7/03/2018	0005 R1-0102754			RAMEURY PAOLA JIMENEZ RAMIR		3,250.00	5,869,694.26	10
7/03/2018	0005 R1-0102755			ANGGIE MELINA RODRIGUEZ RODR		6,500.00	5,863,194.26	10
7/03/2018	0005 R1-0102756			LUCY RAYDENIS TEJEDA MOREL		2,356.00	5,860,838.26	10
7/03/2018	0005 R1-0102757			RAFAEL ANTONIO ALMONTE RODRI		16,332.87	5,844,505.39	10
7/03/2018	0005 R1-0102758			ERCIDA MARIA RAMIREZ DE MART		25,788.75	5,818,716.64	10
7/03/2018	0005 R1-0102759			PEDRO FRANCISCO SANTANA VERA		16,332.87	5,802,383.77	10
7/03/2018	0005 R1-0102760			ROBEYDA DEL CARMEN RODRIGUEZ		3,897.99	5,798,485.78	10
7/03/2018	0005 R1-0102761			CLARITZA A. LEON		2,399.89	5,796,085.89	10
7/03/2018	0005 R1-0102762			OLIVER JOSE TAVAREZ GOMEZ		2,725.00	5,793,360.89	10
7/03/2018	0005 R1-0102763			ALBERT MANUEL PERALTA ANGELE		8,596.00	5,784,764.89	10
7/03/2018	0005 R1-0102764			LUCY RAYDENIS TEJEDA MOREL		8,596.00	5,776,168.89	10
7/03/2018	0005 R1-0102765			JUAN CARLOS MARTINEZ UREÑA		8,596.00	5,767,572.89	10
7/03/2018	0005 R1-0102766			DELVIS DE JESUS ZENON		3,305.55	5,764,267.34	10
7/03/2018	0005 R1-0102767			VLADIMIR ANTONIO RODRIGUEZ N		4,983.97	5,759,283.37	10
7/03/2018	0005 R1-0102768			JOSE MANUEL REYES		6,000.00	5,753,283.37	10
7/03/2018	0005 R1-0102769			LUIS HERNANDEZ GONZALEZ		2,073.12	5,751,210.25	10
7/03/2018	0005 R1-0102770			ROMULO SALVADOR ROSARIO ORTE		16,332.87	5,734,877.38	10
7/03/2018	0005 T1-0001068			COOPCORAASAN		50,000.00	5,684,877.38	10
7/03/2018	0006 DB-0000005			TRANSFERENCIA BANCARIA		53.40	5,684,823.98	10
7/03/2018	0006 DB-0000005			TRANSFERENCIA BANCARIA		1,300,000.00	4,384,823.98	10
8/03/2018	0001 DP-0000010			EFFECT DISP - BCO RESERVAS ST	2,521,959.28		6,906,783.26	10
8/03/2018	0001 DP-0000010			EFFECT DISP - COBROS BASURA	104,661.52		7,011,444.78	20
8/03/2018	0005 R1-0102771			PATRONATO DE AYUDA AL CUERPO		50,000.00	6,961,444.78	10
8/03/2018	0005 R1-0102772			ANYOLINO LUDAME GERMOSEN		75,000.00	6,886,444.78	10

Cuenta...: 1414

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

							Balance anterior:	8,637,106.85		
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.	
8/03/2018	0005	R1-0102773			ASOCIACION PARA EL DESARROLL		75,000.00	6,811,444.78	10	
8/03/2018	0005	R1-0102774			LUIS TEJADA		75,000.00	6,736,444.78	10	
8/03/2018	0005	R1-0102775			ANA MARIA BARRANCO		75,000.00	6,661,444.78	10	
8/03/2018	0005	R1-0102776			JUAN MERA		90,000.00	6,571,444.78	10	
8/03/2018	0005	R1-0102777			CARLOS FONDEUR		75,000.00	6,496,444.78	10	
8/03/2018	0005	R1-0102778			HORACIO MAZARA		75,000.00	6,421,444.78	10	
8/03/2018	0005	R1-0102779		0000352	MANGUERAS DEL CIBAO O NELSON		14,498.58	6,406,946.20	10	
8/03/2018	0005	R1-0102780		0000378	PATRONATO CIBAO DE REHABILIT		30,000.00	6,376,946.20	10	
8/03/2018	0005	R1-0102781		0000737	DOMINGO CABRERA REYES		32,770.00	6,344,176.20	10	
8/03/2018	0005	R1-0102782		0000845	MOTO REPUESTO JIMENEZ GARCIA		590,836.83	5,753,339.37	10	
8/03/2018	0005	R1-0102783		0001005	IMPORTADORA & MUELLES DEL CI		12,373.50	5,740,965.87	10	
8/03/2018	0005	R1-0102784		0001111	TURBO CENTRO Y BOMBA DE AGUA		24,973.00	5,715,992.87	10	
8/03/2018	0005	R1-0102785			COLECTOR DE IMPUESTOS INTERN		65,451.50	5,650,541.37	10	
8/03/2018	0005	R1-0102786			COLECTOR DE IMPUESTOS INTERN		663,151.95	4,987,389.42	10	
8/03/2018	0005	R1-0102787			ARISLEYDA RAMOS LOPEZ		890.00	4,986,499.42	10	
8/03/2018	0005	R1-0102788		0001156	ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	4,959,499.42	10	
8/03/2018	0005	T1-0001069			JUAN MERA		50,000.00	4,909,499.42	10	
8/03/2018	0006	DB-0000006			TRANSFERENCIA BANCARIA		5,283.90	4,904,215.52	10	
8/03/2018	0006	DB-0000006			TRANSFERENCIA BANCARIA		3,500,000.00	1,404,215.52	10	
9/03/2018	0001	DP-0000011			EFFECT DISP - BCO RESERVAS ST	3,448,859.84		4,853,075.36	10	
9/03/2018	0001	DP-0000011			EFFECT DISP - COBROS BASURA	122,949.35		4,976,024.71	20	
9/03/2018	0003	ED-0000185			TRANSF DE FDO MUNICP A FDO G	7,187.77		4,983,212.48	10	
9/03/2018	0003	ED-0000185			TRANSF DE FDO MUNICP A FDO G		7,187.77	4,976,024.71	20	
9/03/2018	0004	CB-0000007			TRANSF. BANC. Y COMPRA DOLAR	32,263.00		5,008,287.71	10	
9/03/2018	0005	R1-0102789			VEHICULOS COMERC. SCADOM SRL		118,650.00	4,889,637.71	10	
9/03/2018	0005	R1-0102790			ELECTRICIDAD GENERAL C POR A		13,885.59	4,875,752.12	10	
9/03/2018	0005	R1-0102791			ELECTRICIDAD GENERAL C POR A		4,022.03	4,871,730.09	10	
9/03/2018	0005	R1-0102792			ELECTRICIDAD GENERAL C POR A		5,937.29	4,865,792.80	10	
9/03/2018	0005	R1-0102793			ELECTRICIDAD GENERAL C POR A		10,964.83	4,854,827.97	10	
9/03/2018	0005	R1-0102794		0000002	FERRETERIA OCHOA		65,955.62	4,788,872.35	10	
9/03/2018	0005	R1-0102795		0000016	PRODIMPA		91,883.97	4,696,988.38	10	
9/03/2018	0005	R1-0102796		0000112	G4S CASH SOLUTIONS, S.A.		125,229.66	4,571,758.72	10	
9/03/2018	0005	R1-0102797		0000788	FRENOS Y REPUESTOS DANIEL SR		12,204.00	4,559,554.72	10	
9/03/2018	0005	R1-0102798		0001120	JOSEFINA DOMINGA TEJADA VALD		27,000.00	4,532,554.72	10	
9/03/2018	0005	R1-0102799		0000539	AGUSTIN ALMONTE SANTOS		37,189.96	4,495,364.76	10	
9/03/2018	0005	R1-0102800		0000696	CARLOS NORBERTO TATIS ALMONT		18,080.00	4,477,284.76	10	
9/03/2018	0005	R1-0102801		0000723	FARMACIA LOS PINOS SRL		53,810.46	4,423,474.30	10	
9/03/2018	0005	T1-0001070			JUNTA DISTRITAL SAN FRANCISC		199,172.57	4,224,301.73	20	
9/03/2018	0006	DB-0000007			TRANSFERENCIA BANCARIA		608.59	4,223,693.14	10	
10/03/2018	0001	DP-0000012			EFFECT DISP - BCO RESERVAS ST	674,309.67		4,898,002.81	10	
10/03/2018	0001	DP-0000012			EFFECT DISP - COBROS BASURA	42,832.33		4,940,835.14	20	
12/03/2018	0001	DP-0000014			EFFECT DISP - BCO RESERVAS ST	4,152,975.52		9,093,810.66	10	
12/03/2018	0001	DP-0000014			EFFECT DISP - COBROS BASURA	164,222.13		9,258,032.79	20	
12/03/2018	0005	R1-0102802		0000178	SOLUCIONES INDUSTRIALES DOMI		8,475.00	9,249,557.79	10	
12/03/2018	0005	R1-0102803		0000942	MOARI ALBERTO GARCIA ROSARIO		503,669.50	8,745,888.29	10	
12/03/2018	0005	R1-0102804		0001132	SUPLIDORA OBEB SRL		8,775.01	8,737,113.28	10	

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
12/03/2018	0005 R1-0102805		0001159	VINOS SA		67,136.38	8,669,976.90	10
12/03/2018	0005 R1-0102806			BDC SERRALLES SRL		705,201.40	7,964,775.50	10
12/03/2018	0005 R1-0102807			PASCUAL RAFAEL DELANCE		500,000.00	7,464,775.50	10
12/03/2018	0005 R1-0102808			MAGALY ALTAGRACIA LIMA OSORI		3,385.30	7,461,390.20	10
12/03/2018	0005 R1-0102809			SAMUEL ANDRES PEGUERO TAVERA		350,000.00	7,111,390.20	10
12/03/2018	0006 DB-0000008			TRANSFERENCIA BANCARIA		2,619.27	7,108,770.93	10
13/03/2018	0001 DP-00000015			EFFECT DISP - BCO RESERVAS ST	2,704,746.55		9,813,517.48	10
13/03/2018	0001 DP-00000015			EFFECT DISP - COBROS BASURA	115,390.55		9,928,908.03	20
13/03/2018	0003 ED-0000186			TRANSF DE FDO MUNICP A FDO G	7,099.99		9,936,008.02	10
13/03/2018	0003 ED-0000186			TRANSF DE FDO MUNICP A FDO G		7,099.99	9,928,908.03	20
13/03/2018	0005 R1-0102810			CHRISTIAN JOSE TAPIA BUENO		50,477.03	9,878,431.00	10
13/03/2018	0005 R1-0102811		0000109	CENTRO COPIADO OSCAR		102,632.25	9,775,798.75	10
13/03/2018	0005 R1-0102812		0000188	RESTAURANT PEZ DORADO		20,682.77	9,755,115.98	10
13/03/2018	0005 R1-0102813		0001085	COMBUSTIBLE & SUS DERIVADOS		1,442,423.40	8,312,692.58	10
13/03/2018	0005 R1-0102814			TESORERO AYUNTAMIENTO LICEY		64,213.71	8,248,478.87	20
13/03/2018	0005 R1-0102815			JUNTA DISTRITAL LAS PALOMAS		13,141.16	8,235,337.71	20
13/03/2018	0005 R1-0102816			TESORERO AYUNTAMIENTO VILLA		65,202.30	8,170,135.41	20
13/03/2018	0005 R1-0102817			IMPLEMENTOS Y MAQUINARIAS		36,074.63	8,134,060.78	10
13/03/2018	0005 R1-0102818			DESPACHOS PORTUARIOS HISPANI		66,500.00	8,067,560.78	10
13/03/2018	0006 DB-0000009			TRANSFERENCIA BANCARIA		786.17	8,066,774.61	10
13/03/2018	0006 DB-0000009			TRANSFERENCIA BANCARIA		5,000,000.00	3,066,774.61	10
14/03/2018	0001 DP-00000016			EFFECT DISP - BCO RESERVAS ST	2,599,349.16		5,666,123.77	10
14/03/2018	0001 DP-00000016			EFFECT DISP - COBROS BASURA	116,271.79		5,782,395.56	20
14/03/2018	0004 CB-00000010			TRANSF. BANC. Y COMPRA DOLAR	300.00		5,782,695.56	10
14/03/2018	0005 R1-0102819		0001067	KARPALI CATERING SERVICES SR		4,239,568.47	1,543,127.09	10
14/03/2018	0006 DB-00000010			TRANSFERENCIA BANCARIA		2,139.39	1,540,987.70	10
14/03/2018	0006 DB-00000010			TRANSFERENCIA BANCARIA		9,800,000.00	8,259,012.30-	10
14/03/2018	0006 DB-00000010			TRANSFERENCIA BANCARIA		100,000.00	8,359,012.30-	10
15/03/2018	0001 DP-00000094			EFFECT DISP - BCO RESERVAS ST	2,659,389.49		5,699,622.81-	10
15/03/2018	0001 DP-00000094			EFFECT DISP - COBROS BASURA	135,722.11		5,563,900.70-	20
15/03/2018	0005 R1-0102820		0000047	PRODUCTIVE BUSINESS SOLUTION		287,855.03	5,851,755.73-	10
15/03/2018	0005 R1-0102821		0000434	SIDENIA ALTAGRACIA ABINADER		198,494.82	6,050,250.55-	10
15/03/2018	0005 R1-0102822		0000528	TERESA DE JESUS ALEJO ALMONT		90,400.00	6,140,650.55-	10
15/03/2018	0005 R1-0102823		0000849	FALMONTE CLEANING MULTISERVI		38,476.50	6,179,127.05-	10
15/03/2018	0005 R1-0102824		0001010	LA PRIMAVERA SRL		3,830.51	6,182,957.56-	10
15/03/2018	0005 R1-0102825		0001026	SOTERO GARCIA NUNEZ		140,508.94	6,323,466.50-	10
15/03/2018	0005 R1-0102826		0001044	JARDIN FLORISTERIA CORAZON S		66,354.53	6,389,821.03-	10
15/03/2018	0005 R1-0102827		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	6,397,731.03-	10
15/03/2018	0005 R1-0102828			PERFECTO CONSTANTINO MARTINE		35,000.00	6,432,731.03-	10
15/03/2018	0005 R1-0102829			YERDIS VALERIO MARTE		25,788.75	6,458,519.78-	10
15/03/2018	0005 R1-0102830			ECO MOTORS S.A.S		474,940.00	6,933,459.78-	10
15/03/2018	0006 DB-00000011			TRANSFERENCIA BANCARIA		6,765.53	6,940,225.31-	10
16/03/2018	0001 DP-00000059			EFFECT DISP - BCO RESERVAS ST	2,917,140.95		4,023,084.36-	10
16/03/2018	0001 DP-00000059			EFFECT DISP - COBROS BASURA	152,893.88		3,870,190.48-	20
16/03/2018	0005 R1-0102831		0000436	FERRETERIA LA FUENTE, C.FOR		506,187.34	4,376,377.82-	10
16/03/2018	0005 R1-0102832		0001101	SCAFFOLD RENTALS SRL		66,105.00	4,442,482.82-	10

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/03/2018	0005	R1-0102833		NESPLAS S.A		9,040.00	4,451,522.82-	10
16/03/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA		4,491.71	4,456,014.53-	10
16/03/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA		2,000,000.00	6,456,014.53-	10
16/03/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA		650,000.00	7,106,014.53-	10
17/03/2018	0001	DP-0000060		EFFECT DISP - BCO RESERVAS ST	925,515.88		6,180,498.65-	10
17/03/2018	0001	DP-0000060		EFFECT DISP - COBROS BASURA	66,399.12		6,114,099.53-	20
17/03/2018	0004	CB-0000013		CONCILIACION BANCARIA DICIE	.03		6,114,099.50-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		166.00	6,114,265.50-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		2.00	6,114,267.50-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		20,878.48	6,135,145.98-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		166.00	6,135,311.98-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		.49	6,135,312.47-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		350.00	6,135,662.47-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		350.00	6,136,012.47-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		350.00	6,136,362.47-	10
17/03/2018	0006	DB-0000013		TRANSFERENCIA BANCARIAS		2,719.00	6,139,081.47-	10
19/03/2018	0001	DP-0000061		EFFECT DISP - BCO RESERVAS ST	6,547,651.55		408,570.08	10
19/03/2018	0001	DP-0000061		EFFECT DISP - COBROS BASURA	249,549.52		658,119.60	20
19/03/2018	0003	ED-0000187		TRANSF DE FDO MUNICP A FDO G	13,264.67		671,384.27	10
19/03/2018	0003	ED-0000187		TRANSF DE FDO MUNICP A FDO G		13,264.67	658,119.60	20
19/03/2018	0004	CB-0000014		TRANSFERENCIA BANCARIA Y COM	500,000.00		1,158,119.60	10
19/03/2018	0005	R1-0102834	0000186	RAMON ANT. BATISTA		11,272.08	1,146,847.52	10
19/03/2018	0005	R1-0102835	0000377	MARTA ALTAGRACIA RODRIGUEZ L		24,200.00	1,122,647.52	10
19/03/2018	0005	R1-0102836	0000852	CLUB FERNANDO VALERIO INC		6,000.00	1,116,647.52	10
19/03/2018	0005	R1-0102837	0001092	AUTO AIRE RODRIGUEZ LORA SRL		17,621.22	1,099,026.30	10
19/03/2018	0005	R1-0102838	0001142	FRANK REYNALDO PAULA THEN		186,450.00	912,576.30	10
19/03/2018	0005	R1-0102839		TESORERO AYUNTAMIENTO TAMBOR		379,949.26	532,627.04	20
19/03/2018	0005	R1-0102840		JUNTA DISTRITAL DE CANABACOA		280,664.72	251,962.32	20
19/03/2018	0005	R1-0102841		LUMIDIA SANCHEZ PUELLO		4,141.00	247,821.32	10
19/03/2018	0005	R1-0102842		MARIA LUCIA ALMONTE		8,315.10	239,506.22	10
19/03/2018	0005	R1-0102843		MARTHA GENARA MINAYA		5,605.20	233,901.02	10
19/03/2018	0006	DB-0000014		TRANSFERENCIA BANCARIA		926.16	232,974.86	10
19/03/2018	0006	DB-0000014		TRANSFERENCIA BANCARIA		1,400,000.00	1,167,025.14-	10
20/03/2018	0001	DP-0000062		EFFECT DISP - BCO RESERVAS ST	3,843,409.76		2,676,384.62	10
20/03/2018	0001	DP-0000062		EFFECT DISP - COBROS BASURA	234,008.64		2,910,393.26	20
20/03/2018	0005	R1-0102844	0000157	CECILIA MERCEDES DILONE		19,033.00	2,891,360.26	10
20/03/2018	0005	R1-0102845	0001013	PEDRO PABLO ALMENGLO ESCOBOZA		25,000.00	2,866,360.26	10
20/03/2018	0005	R1-0102846	0001136	ALTAGRACIA CONCEPCION BATIST		38,815.50	2,827,544.76	10
20/03/2018	0005	R1-0102847		EDENORTE		260,852.12	2,566,692.64	10
20/03/2018	0005	R1-0102848		EL YAQUE MOTORS S.A		50,968.65	2,515,723.99	10
20/03/2018	0005	R1-0102849	0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	2,501,271.67	10
20/03/2018	0005	R1-0102850	0000070	COMPANIA DOMINICANA DE TELEF		31,031.79	2,470,239.88	10
20/03/2018	0005	R1-0102851	0000070	COMPANIA DOMINICANA DE TELEF		2,008.50	2,468,231.38	10
20/03/2018	0005	R1-0102852	0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	2,466,632.38	10
20/03/2018	0005	R1-0102853	0000070	COMPANIA DOMINICANA DE TELEF		6,976.65	2,459,655.73	10
20/03/2018	0005	R1-0102854	0000070	COMPANIA DOMINICANA DE TELEF		484,726.55	1,974,929.18	10

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/03/2018	0005	R1-0102855	0000070	COMPANIA DOMINICANA DE TELEF		34,197.01	1,940,732.17	10
20/03/2018	0005	R1-0102856	0000070	COMPANIA DOMINICANA DE TELEF		190,697.26	1,750,034.91	10
20/03/2018	0005	R1-0102857	0000070	COMPANIA DOMINICANA DE TELEF		266,529.66	1,483,505.25	10
20/03/2018	0005	R1-0102858	0001148	ALTICE DOMINICANA SA		9,495.76	1,474,009.49	10
20/03/2018	0005	R1-0102859		JUAN ESTANISLAO CRUZ ESTRELL		16,332.87	1,457,676.62	10
20/03/2018	0006	DB-0000015		TRANSFERENCIA BANCARIA		846.55	1,456,830.07	10
21/03/2018	0001	DP-0000063		EFFECT DISP - BCO RESERVAS ST	2,500,904.58		3,957,734.65	10
21/03/2018	0001	DP-0000063		EFFECT DISP - COBROS BASURA	189,308.82		4,147,043.47	20
21/03/2018	0005	R1-0102860	0000014	TONY RODAMIENTOS C POR A		38,442.60	4,108,600.87	10
21/03/2018	0005	R1-0102861	0000018	IMPROFICINAS		70,385.59	4,038,215.28	10
21/03/2018	0005	R1-0102862	0000465	JUAN FRANCISCO CRUZ COLLADO		120,430.88	3,917,784.40	10
21/03/2018	0005	R1-0102863	0001090	PG CONTRATISTA SRL		340,932.21	3,576,852.19	10
21/03/2018	0005	R1-0102864	0001134	DOMINGO ADRIEL ESPINAL ESPIN		383,050.85	3,193,801.34	10
21/03/2018	0005	R1-0102865	0001151	ROSA ANGELICA TEJADA FRANCIS		6,497.50	3,187,303.84	10
21/03/2018	0005	R1-0102866		GLADYS PEREZ		15,000.00	3,172,303.84	10
21/03/2018	0005	R1-0102867	0000001	BELLON, S.A.		444,130.18	2,728,173.66	10
21/03/2018	0005	R1-0102868	0000020	RODAMIENTOS DEL CARIBE S.R.L		138,804.50	2,589,369.16	10
21/03/2018	0005	R1-0102869	0000031	CENTRO CUESTA NACIONAL		49,063.37	2,540,305.79	10
21/03/2018	0005	R1-0102870	0000040	REFRICENTRO A&B, S.R.L.		92,325.78	2,447,980.01	10
21/03/2018	0005	R1-0102871	0000534	AMCO INSTRUMENTS S.R.L.		416,880.92	2,031,099.09	10
21/03/2018	0005	R1-0102872		SOBEIDA ALFONSINA FERNANDEZ		10,000.00	2,021,099.09	10
21/03/2018	0005	T1-0001071	0000252	GECOM, S.R.L.		231,333.60	1,789,765.49	10
21/03/2018	0006	DB-0000016		TRANSFERENCIA BANCARIA		1,354.42	1,788,411.07	10
21/03/2018	0006	DB-0000016		TRANSFERENCIA BANCARIA		1,115,000.00	673,411.07	10
22/03/2018	0001	DP-0000065		EFFECT DISP - BCO RESERVAS ST	3,006,455.98		3,679,867.05	10
22/03/2018	0001	DP-0000065		EFFECT DISP - COBROS BASURA	177,749.42		3,857,616.47	20
22/03/2018	0004	CB-0000017		COMPRA DOLARES	4,837.00		3,862,453.47	10
22/03/2018	0004	CB-0000017		COMPRA DOLARES	1,188.00		3,863,641.47	10
22/03/2018	0005	R1-0102873	0001112	HIRALDA ALTAGRACIA GOMEZ DE		4,475.35	3,859,166.12	10
22/03/2018	0005	R1-0102874		FEDERACION DOM. DE JUEGO DE		30,000.00	3,829,166.12	10
22/03/2018	0005	R1-0102875	0000070	COMPANIA DOMINICANA DE TELEF		330,862.82	3,498,303.30	10
22/03/2018	0005	R1-0102876	0000745	MARISCO CARIBENO C POR A		11,262.12	3,487,041.18	10
22/03/2018	0005	R1-0102877	0000818	P&L AUTOMOTRIZ GLOBAL SRL		74,580.00	3,412,461.18	10
22/03/2018	0005	R1-0102878	0000948	LA BANDEJA DEL POSTRE SRL		3,844.88	3,408,616.30	10
22/03/2018	0005	R1-0102879	0001104	FERRETERIA JOSE S MINAYA SRL		56,551.98	3,352,064.32	10
22/03/2018	0005	R1-0102880	0001119	CASA YIRSA EIRL		452.00	3,351,612.32	10
22/03/2018	0005	R1-0102881	0001148	ALTICE DOMINICANA SA		7,195.30	3,344,417.02	10
22/03/2018	0005	R1-0102882	0001148	ALTICE DOMINICANA SA		3,420.47	3,340,996.55	10
22/03/2018	0005	R1-0102883	0001148	ALTICE DOMINICANA SA		33,916.80	3,307,079.75	10
22/03/2018	0005	R1-0102884	0001148	ALTICE DOMINICANA SA		38,760.06	3,268,319.69	10
22/03/2018	0005	R1-0102885	0001148	ALTICE DOMINICANA SA		57,585.22	3,210,734.47	10
22/03/2018	0005	R1-0102886		NELSON DE JESUS CHECO GOMEZ		16,332.87	3,194,401.60	10
22/03/2018	0005	R1-0102887		CHRISTIAN JOSE TAPIA BUENO		56,894.89	3,137,506.71	10
22/03/2018	0006	DB-0000017		TRANSFERENCIA BANCARIA		1,534.62	3,135,972.09	10
23/03/2018	0001	DP-0000066		EFFECT DISP - BCO RESERVAS ST	3,304,871.89		6,440,843.98	10
23/03/2018	0001	DP-0000066		EFFECT DISP - COBROS BASURA	167,279.51		6,608,123.49	20

Cuenta...: 1414

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

Balance anterior: **8,637,106.85**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/03/2018	0004	CB-0000018		TRANSF. BANCARIA Y COMPRA DO	2,104,215.00		8,712,338.49	10
23/03/2018	0005	R1-0102888	0000154	PERSIO DE LOS SANTOS		85,595.02	8,626,743.47	10
23/03/2018	0005	R1-0102889	0000470	SERVICIOS Y OBRAS CIVILES SR		626,720.51	8,000,022.96	10
23/03/2018	0005	R1-0102890	0000821	SINDICATO DE CAMIONEROS Y FU		211,280.00	7,788,742.96	10
23/03/2018	0005	R1-0102891	0000840	JUBA MULTISERVICIOS SRL		211,497.05	7,577,245.91	10
23/03/2018	0005	R1-0102892	0001139	SINDICATO DE CAMIONEROS DE N		104,500.00	7,472,745.91	10
23/03/2018	0005	R1-0102893	0000860	DADCO SRL		98,800.00	7,373,945.91	10
23/03/2018	0005	R1-0102894	0000860	DADCO SRL		98,800.00	7,275,145.91	10
23/03/2018	0005	R1-0102895	0000860	DADCO SRL		98,800.00	7,176,345.91	10
23/03/2018	0005	R1-0102896		BALLET CONTEMPORA, INC		10,000.00	7,166,345.91	10
23/03/2018	0005	R1-0102897		LOGOMARCA S.A		12,980.00	7,153,365.91	10
23/03/2018	0005	R1-0102898		EL YAQUE MOTORS S.A		49,996.85	7,103,369.06	10
23/03/2018	0005	R1-0102899	0000035	NUEVA EDITORA LA INFORMACION		69,585.00	7,033,784.06	10
23/03/2018	0005	R1-0102900	0000390	SELLOS Y RODAMIENTOS, S.A.		2,097.21	7,031,686.85	10
23/03/2018	0005	1R-0102893	0000860	DADCO SRL	98,800.00		7,130,486.85	10
23/03/2018	0005	1R-0102894	0000860	DADCO SRL	98,800.00		7,229,286.85	10
23/03/2018	0006	DB-0000018		TRANSFERENCIA BANCARIA		3,485.24	7,225,801.61	10
24/03/2018	0001	DP-0000067		EFFECT DISP - BCO RESERVAS ST	561,121.83		7,786,679.44	10
24/03/2018	0001	DP-0000067		EFFECT DISP - COBROS BASURA	57,955.17		7,844,634.61	20
26/03/2018	0001	DP-0000069		EFFECT DISP - BCO RESERVAS ST	4,286,055.02		12,130,933.63	10
26/03/2018	0001	DP-0000069		EFFECT DISP - COBROS BASURA	301,961.38		12,432,895.01	20
26/03/2018	0005	R1-0102901	0000325	BDC SERRALLES, S.A.		488,305.22	11,944,589.79	10
26/03/2018	0005	R1-0102902		ROBEYDA, SRL.		9,379.00	11,935,210.79	10
26/03/2018	0005	R1-0102903	0000053	SEGURIDAD Y PROTECCION, C. P		909,514.40	11,025,696.39	10
26/03/2018	0005	R1-0102904	0000181	SEGUROS BANRESERVAS		281,520.00	10,744,176.39	10
26/03/2018	0005	R1-0102905	0000181	SEGUROS BANRESERVAS		273,076.74	10,471,099.65	10
26/03/2018	0005	R1-0102906	0000300	DIST. INTERN. DE PETROLEO, S		136,391.00	10,334,708.65	10
26/03/2018	0005	R1-0102907	0000489	ARS UNIVERSAL		236,666.46	10,098,042.19	10
26/03/2018	0005	R1-0102908	0001039	HUMANO SEGUROS SA		453,776.50	9,644,265.69	10
26/03/2018	0005	R1-0102909	0001150	SUPERCENTRO TAMBORIL SRL		1,437,961.50	8,206,304.19	10
26/03/2018	0005	R1-0102910	0001156	ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	8,179,304.19	10
26/03/2018	0005	R1-0102911		ARELIS ALTAGRACIA MORAN TORI		16,332.87	8,162,971.32	10
26/03/2018	0005	R1-0102912	0000489	ARS UNIVERSAL		76,452.20	8,086,519.12	10
26/03/2018	0005	R1-0102913	0000512	BELIZA VALENTINA MALDONADO B		443,460.00	7,643,059.12	10
26/03/2018	0005	R1-0102914	0000977	ANA CRISTINA PERDOMO HENRIQU		26,750.00	7,616,309.12	10
26/03/2018	0005	R1-0102915	0001005	IMPORTADORA & MUELLES DEL CI		34,521.89	7,581,787.23	10
26/03/2018	0005	T1-0001072		COOPCORAASAN		50,000.00	7,531,787.23	10
26/03/2018	0005	1R-0102842		MARIA LUCIA ALMONTE	8,315.10		7,540,102.33	10
26/03/2018	0006	DB-0000019		TRANSFERENCIA BANCARIA		2,661.13	7,537,441.20	10
26/03/2018	0006	DB-0000019		TRANSFERENCIA BANCARIA		1,500,000.00	6,037,441.20	10
27/03/2018	0001	DP-0000070		EFFECT DISP - BCO RESERVAS ST	5,682,888.44		11,720,329.64	10
27/03/2018	0001	DP-0000070		EFFECT DISP - COBROS BASURA	286,120.07		12,006,449.71	20
27/03/2018	0005	ED-0000160		EFFECT DISP - BCO RESERVAS ST		11,027.34	11,995,422.37	10
27/03/2018	0005	R1-0102916	0000528	TERESA DE JESUS ALEJO ALMONT		111,762.80	11,883,659.57	10
27/03/2018	0005	R1-0102917	0000071	ESPINAL, PEREZ & ASOCIADOS,		257,851.20	11,625,808.37	10
27/03/2018	0005	R1-0102918	0001162	ROBERTO ANTONIO ESPINAL ALMO		57,000.00	11,568,808.37	10

Cuenta...: 1414

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

Balance anterior:

8,637,106.85

Fecha Movto.	Conc	Numero 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.
27/03/2018	0005	R1-0102919		0000461	AURORA MORAN MARTINEZ		41,186.45	11,527,621.92	10
27/03/2018	0005	R1-0102920		0000519	ASOCIACION DE BALONCESTO DE		295,000.00	11,232,621.92	10
27/03/2018	0005	R1-0102921		0000723	FARMACIA LOS PINOS SRL		49,373.68	11,183,248.24	10
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		3,017.00	11,180,231.24	10
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		350.00	11,179,881.24	10
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		1,589.01	11,178,292.23	10
28/03/2018	0001	DP-0000071			EFFECT DISP - BCO RESERVAS ST	2,958,571.85		14,136,864.08	10
28/03/2018	0001	DP-0000071			EFFECT DISP - COBROS BASURA	281,240.47		14,418,104.55	20
28/03/2018	0003	ED-0000188			TRANSF DE FDO MUNICP A FDO G	16,476.86		14,434,581.41	10
28/03/2018	0003	ED-0000188			TRANSF DE FDO MUNICP A FDO G		16,476.86	14,418,104.55	20
28/03/2018	0005	R1-0102922		0000539	AGUSTIN ALMONTE SANTOS		115,015.84	14,303,088.71	10
28/03/2018	0005	R1-0102923		0000849	FALMONTE CLEANING MULTISERVI		38,476.50	14,264,612.21	10
28/03/2018	0005	R1-0102924			TESORERO AYUNTAMIENTO PUÑAL		445,707.15	13,818,905.06	20
28/03/2018	0005	R1-0102925			RAMON ANTONIO PEREZ		15,000.00	13,803,905.06	10
28/03/2018	0005	R1-0102926		0000876	DANILO JORGE BASILIO		111,500.00	13,692,405.06	10
28/03/2018	0005	R1-0102927		0000958	CONSTRUCTORA TORRES GUTIERRE		270,769.07	13,421,635.99	10
28/03/2018	0005	R1-0102928		0001122	JEAP EAGLEPAINT INDUSTRIES S		112,281.32	13,309,354.67	10
28/03/2018	0005	R1-0102929			PG CONTRATISTAS		87,575.00	13,221,779.67	10
28/03/2018	0005	R1-0102930			MARITZA ALTAGRACIA DOMINGUEZ		5,157.75	13,216,621.92	10
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		3,198.15	13,213,423.77	10
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		11,000,000.00	2,213,423.77	10
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		175.00	2,213,248.77	10
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		4,951.88	2,208,296.89	10
Total general --->						96,959,187.20	103,387,997.16		