

Cuenta...: 1414

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

Balance anterior:

13,022,406.75

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2018	0001	DP-0000032		EFFECT DISP - BCO RESERVAS ST	4,333,011.55		17,355,418.30	10
1/05/2018	0001	DP-0000032		EFFECT DISP - COBROS BASURA	526,420.25		17,881,838.55	20
1/05/2018	0003	ED-0000253		TRANSF DE FDO MUNICP A FDO G	13,902.28		17,895,740.83	10
1/05/2018	0003	ED-0000253		TRANSF DE FDO MUNICP A FDO G		13,902.28	17,881,838.55	20
1/05/2018	0005	R1-0103092		EL YAQUE MOTORS S.A		6,650.05	17,875,188.50	10
1/05/2018	0006	DB-0000001		TRANSF. BANC., COMISIONES VE		3,100,000.00	14,775,188.50	10
1/05/2018	0006	DB-0000001		TRANSF. BANC., COMISIONES VE		28.46	14,775,160.04	10
2/05/2018	0001	DP-0000033		EFFECT DISP - BCO RESERVAS ST	3,867,987.22		18,643,147.26	10
2/05/2018	0001	DP-0000033		EFFECT DISP - COBROS BASURA	443,826.78		19,086,974.04	20
2/05/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	6,000,000.00		25,086,974.04	10
2/05/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	2,800,000.00		27,886,974.04	10
2/05/2018	0005	R1-0103093		TESORERIA DE LA SEGURIDAD SO		17,804,558.31	10,082,415.73	10
2/05/2018	0005	R1-0103094	0000112	G4S CASH SOLUTIONS, S.A.		121,330.23	9,961,085.50	10
2/05/2018	0006	DB-0000002		TRANSFERENCIA Y COMISIONES B		2,800,000.00	7,161,085.50	10
2/05/2018	0006	DB-0000002		TRANSFERENCIA Y COMISIONES B		1,262.77	7,159,822.73	10
3/05/2018	0001	DP-0000034		EFFECT DISP - BCO RESERVAS ST	3,086,199.45		10,246,022.18	10
3/05/2018	0001	DP-0000034		EFFECT DISP - COBROS BASURA	327,789.24		10,573,811.42	20
3/05/2018	0003	ED-0000255		TRANSF DE FDO MUNICP A FDO G	6,898.40		10,580,709.82	10
3/05/2018	0003	ED-0000255		TRANSF DE FDO MUNICP A FDO G		6,898.40	10,573,811.42	20
3/05/2018	0004	CB-0000003		TRANSF. BANCARIA Y COMPRA DO	4,000,000.00		14,573,811.42	10
3/05/2018	0005	R1-0103095	0000115	ABC SOFTWARE		49,155.00	14,524,656.42	10
3/05/2018	0005	R1-0103096	0000188	RESTAURANT PEZ DORADO		17,920.62	14,506,735.80	10
3/05/2018	0005	R1-0103097	0000602	INVERSIONES HOTELERAS DEL CI		72,829.50	14,433,906.30	10
3/05/2018	0005	R1-0103098	0000872	REPUESTOS MIKY		10,916.95	14,422,989.35	10
3/05/2018	0005	R1-0103099	0001044	JARDIN FLORISTERIA CORAZON S		127,843.36	14,295,145.99	10
3/05/2018	0005	R1-0103100	0001155	CRISTINA STEFANY PEREZ TEJAD		641,981.25	13,653,164.74	10
3/05/2018	0005	R1-0103101		D B & ASOCIADOS, SRL		42,500.00	13,610,664.74	10
3/05/2018	0005	R1-0103102		BANCO NACIONAL DE LAS EXPORT		6,000,000.00	7,610,664.74	10
3/05/2018	0005	R1-0103103		DESPACHOS PORTUARIOS HISPANI		33,355.95	7,577,308.79	10
3/05/2018	0005	R1-0103104		HOYO DE LIMA INDUSTRIAL, CXA		36,306.90	7,541,001.89	10
3/05/2018	0005	R1-0103105		HECTOR JAQUEZ GARCIA		2,675.20	7,538,326.69	10
3/05/2018	0005	R1-0103106		FIDEL MANUEL RIVAS GUZMAN		2,464.04	7,535,862.65	10
3/05/2018	0005	R1-0103107		JOSE RIGOBERTO MARTINEZ MONT		16,332.87	7,519,529.78	10
3/05/2018	0005	R1-0103108		ELENA MERCEDES COLON DE RIVA		25,788.75	7,493,741.03	10
3/05/2018	0005	R1-0103109		OCTAVIA JACQUELINE RODRIGUEZ		25,788.75	7,467,952.28	10
3/05/2018	0005	R1-0103110		DAYSA RAMONA MARTINEZ RAMIRE		1,726.00	7,466,226.28	10
3/05/2018	0005	R1-0103111		JULIA MARIEL VASQUEZ PERALTA		1,484.75	7,464,741.53	10
3/05/2018	0005	R1-0103112		ALTAGRACIA MERCEDES BAEZ HER		16,332.87	7,448,408.66	10
3/05/2018	0005	R1-0103113		SAMUEL ANDRES PEGUERO TAVERA		1,830.40	7,446,578.26	10
3/05/2018	0005	R1-0103114		FELIX ANTONIO BURGOS CORREA		16,332.87	7,430,245.39	10
3/05/2018	0005	R1-0103115		CLAUDIO FRANCISCO UREÑA CHEC		3,400.00	7,426,845.39	10
3/05/2018	0005	R1-0103116		RAMEURY'S PAOLA JIMENEZ RAMIR		3,500.00	7,423,345.39	10
3/05/2018	0005	R1-0103117		MILDRED YANET GIL ALEJO		787.20	7,422,558.19	10
3/05/2018	0005	R1-0103118		JEFRY ANTONIO RODRIGUEZ ESTE		25,788.75	7,396,769.44	10
3/05/2018	0005	R1-0103119		YANELIS BEATRIZ TOLENTINO RE		5,157.75	7,391,611.69	10
3/05/2018	0005	R1-0103120		ESTEFANIT MERCEDES FLETE LOP		5,157.75	7,386,453.94	10

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

Balance anterior: **13,022,406.75**

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/05/2018	0005	R1-0103121		ROBEYDA DEL CARMEN RODRIGUEZ		3,897.99	7,382,555.95	10
3/05/2018	0005	R1-0103122		EL YAQUE MOTORS S.A		14,125.00	7,368,430.95	10
3/05/2018	0005	R1-0103123		HECTOR JAQUEZ GARCIA		16,332.87	7,352,098.08	10
3/05/2018	0005	R1-0103124		VLADIMIR ANTONIO RODRIGUEZ N		5,557.76	7,346,540.32	10
3/05/2018	0005	R1-0103125		JUAN FRANCISCO RODRIGUEZ HEN		1,500.00	7,345,040.32	10
3/05/2018	0005	R1-0103126		RAMON VIDAL JIMENEZ MARTINEZ		3,230.00	7,341,810.32	10
3/05/2018	0005	R1-0103127		STEPHANIE MEJIA LOPEZ		5,157.75	7,336,652.57	10
3/05/2018	0005	R1-0103128		MAURY MARILIN VEGA RODRIGUEZ		5,157.75	7,331,494.82	10
3/05/2018	0005	R1-0103129		MAGALY ALTAGRACIA LIMA OSORI		1,657.87	7,329,836.95	10
3/05/2018	0005	R1-0103130		RAFAEL PICHARDO		16,332.87	7,313,504.08	10
3/05/2018	0005	R1-0103131		SILVIO ANTONIO DURAN RODRIGU		17,289.56	7,296,214.52	10
3/05/2018	0005	R1-0103132		EL YAQUE MOTORS SA		26,617.15	7,269,597.37	10
3/05/2018	0005	R1-0103133		MIGUEL ANGEL DE LA ROSA		16,332.87	7,253,264.50	10
3/05/2018	0005	R1-0103134		ROBEYDA DEL CARMEN RODRIGUEZ		4,365.50	7,248,899.00	10
3/05/2018	0005	R1-0103135		MAGALY ALTAGRACIA LIMA OSORI		750.00	7,248,149.00	10
3/05/2018	0005	R1-0103136		GRUPO VIAMAR		5,001.58	7,243,147.42	10
3/05/2018	0005	R1-0103137		FIDEL MANUEL RIVAS GUZMAN		1,536.02	7,241,611.40	10
3/05/2018	0005	R1-0103138		CHRISTIAN JOSE TAPIA BUENO		53,280.85	7,188,330.55	10
3/05/2018	0005	R1-0103139	0000528	TERESA DE JESUS ALEJO ALMONT		45,200.00	7,143,130.55	10
3/05/2018	0005	R1-0103140	0000285	EUGENIO GARCIA		67,800.00	7,075,330.55	10
3/05/2018	0005	R1-0103141	0000977	ANA CRISTINA PERDOMO HENRIQU		84,750.00	6,990,580.55	10
3/05/2018	0005	T1-0001079		JUNTA DISTRITAL SAN FRANCISC		192,126.34	6,798,454.21	20
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		2,153.57	6,796,300.64	10
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		1,400,000.00	5,396,300.64	10
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		83.00	5,396,217.64	10
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		234.00	5,395,983.64	10
4/05/2018	0001	DP-0000035		EFFECT DISP - BCO RESERVAS ST	2,917,684.90		8,313,668.54	10
4/05/2018	0001	DP-0000035		EFFECT DISP - COBROS BASURA	286,237.60		8,599,906.14	20
4/05/2018	0005	R1-0103142	0000140	AIR LIQUIDE DOMINICANA S.A.		35,506.08	8,564,400.06	10
4/05/2018	0005	R1-0103143	0000437	UNIV. TECNOLOGICA DE SANTIAG		259,030.00	8,305,370.06	10
4/05/2018	0005	R1-0103144	0000910	SUMINOFF SRL		401,762.56	7,903,607.50	10
4/05/2018	0005	R1-0103145		ELECTRICIDAD GENERAL, C POR		3,016.53	7,900,590.97	10
4/05/2018	0005	R1-0103146		ELECTRICIDAD GENERAL C POR A		38,276.36	7,862,314.61	10
4/05/2018	0005	R1-0103147		ELECTRICIDAD GENERAL C POR A		110,471.86	7,751,842.75	10
4/05/2018	0005	R1-0103148		CONSULTORES EN SEGURIDAD TEC		80,000.00	7,671,842.75	10
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		4,000,000.00	3,671,842.75	10
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		27,123.27	3,644,719.48	10
5/05/2018	0001	DP-0000036		EFFECT DISP - BCO RESERVAS ST	729,235.50		4,373,954.98	10
5/05/2018	0001	DP-0000036		EFFECT DISP - COBROS BASURA	88,375.50		4,462,330.48	20
7/05/2018	0001	DP-0000038		EFFECT DISP - BCO RESERVAS ST	2,901,416.44		7,363,746.92	10
7/05/2018	0001	DP-0000038		EFFECT DISP - COBROS BASURA	323,202.56		7,686,949.48	20
7/05/2018	0005	ED-0000121		EFFECT DISP BCO RESERVAS STGO		1,808,673.93	5,878,275.55	10
7/05/2018	0005	ED-0000122		ALQUILERES Y ARRENDAMIENTOS		142,789.29	5,735,486.26	10
7/05/2018	0005	R1-0103149		FERNANDO DE JESUS RAMIREZ OV		75,000.00	5,660,486.26	10
7/05/2018	0005	R1-0103150		FERNANDO DE JESUS RAMIREZ OV		75,000.00	5,585,486.26	10
7/05/2018	0005	R1-0103151		YUNIOR ANTONIO CASTRO NUÑEZ		262,500.00	5,322,986.26	10

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BANCO DE RESERVAS (FDSO GNRLS)

Balance anterior: **13,022,406.75**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Bal ance	Auxil.
7/05/2018	0005	R1-0103152	0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	5,315,076.26	10
7/05/2018	0005	R1-0103153		BANCO NACIONAL DE LAS EXPORT		6,000.00	5,309,076.26	10
7/05/2018	0005	1R-0103152	0001147	ADALBERTO ANTONIO ESTEVEZ AR	7,910.00		5,316,986.26	10
7/05/2018	0006	DB-00000005		COMISION, TARJ DEV. Y TRANSF		120.00	5,316,866.26	10
7/05/2018	0006	DB-00000005		COMISION, TARJ DEV. Y TRANSF		9,907.01	5,306,959.25	10
8/05/2018	0001	DP-00000039		EFFECT DISP - BCO RESERVAS ST	3,484,116.57		8,791,075.82	20
8/05/2018	0001	DP-00000039		EFFECT DISP - COBROS BASURA	277,008.23		9,068,084.05	20
8/05/2018	0003	ED-00000257		TRANSF FDO MUNICP A FDO GENE	54,856.82		9,122,940.87	10
8/05/2018	0003	ED-00000257		TRANSF FDO MUNICP A FDO GENE		54,856.82	9,068,084.05	20
8/05/2018	0005	R1-0103154		BANCO NACIONAL DE LAS EXPORT		6,000.00	9,062,084.05	10
8/05/2018	0005	R1-0103155	0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	9,054,174.05	10
8/05/2018	0005	R1-0103156		PREFABRICADOS S.A.S		4,849.31	9,049,324.74	10
8/05/2018	0005	R1-0103157	0000178	SOLUCIONES INDUSTRIALES DOMI		11,865.00	9,037,459.74	10
8/05/2018	0005	R1-0103158		KARAY, S.R.L.		372,909.21	8,664,550.53	10
8/05/2018	0005	R1-0103159		TESORERO AYUNTAMIENTO TAMBOR		397,830.74	8,266,719.79	20
8/05/2018	0005	R1-0103160		TESORERO AYUNTAMIENTO LICEY		80,299.22	8,186,420.57	20
8/05/2018	0005	R1-0103161		JUNTA DISTRITAL LAS PALOMAS		11,368.75	8,175,051.82	20
8/05/2018	0005	R1-0103162		TESORERO AYUNTAMIENTO VILLA		67,104.24	8,107,947.58	20
8/05/2018	0005	R1-0103163		JUNTA DISTRITAL DE CANABACOA		282,537.98	7,825,409.60	20
8/05/2018	0005	R1-0103164		TESORERO AYUNTAMIENTO PUÑAL		327,271.52	7,498,138.08	20
8/05/2018	0005	R1-0103165		PREFABRICADOS S.A.S		4,849.31	7,493,288.77	10
8/05/2018	0005	R1-0103166		MILDRED YANET GIL ALEJO		646.40	7,492,642.37	10
8/05/2018	0005	R1-0103167		ASOCIACION PARA EL DESARROLL		75,000.00	7,417,642.37	10
8/05/2018	0005	R1-0103168		CARLOS FONDEUR		75,000.00	7,342,642.37	10
8/05/2018	0005	R1-0103169		FERNANDO DE JESUS RAMIREZ OV		75,000.00	7,267,642.37	10
8/05/2018	0005	R1-0103170		LUIS TEJADA		75,000.00	7,192,642.37	10
8/05/2018	0005	R1-0103171		JUAN MERA		90,000.00	7,102,642.37	10
8/05/2018	0005	R1-0103172	0000103	JUAN BONILLA O ENTERATE CON		135,600.00	6,967,042.37	10
8/05/2018	0005	R1-0103173	0001085	COMBUSTIBLE & SUS DERIVADOS		1,479,294.50	5,487,747.87	10
8/05/2018	0005	T1-0001080		JUAN MERA		50,000.00	5,437,747.87	10
8/05/2018	0005	1R-0103153		BANCO NACIONAL DE LAS EXPORT	6,000.00		5,443,747.87	10
8/05/2018	0005	1R-0103156		PREFABRICADOS S.A.S	4,849.31		5,448,597.18	10
8/05/2018	0005	1R-0103157	0000178	SOLUCIONES INDUSTRIALES DOMI	11,865.00		5,460,462.18	10
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		350.00	5,460,112.18	10
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		5,960.13	5,454,152.05	10
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		1,400,000.00	4,054,152.05	10
9/05/2018	0001	DP-00000040		EFFECT DISP - BCO RESERVAS ST	2,516,329.72		6,570,481.77	10
9/05/2018	0001	DP-00000040		EFFECT DISP - COBROS BASURA	226,743.28		6,797,225.05	20
9/05/2018	0004	CB-00000007		TRANSFERENCIA BANCARIA	1,000,000.00		7,797,225.05	10
9/05/2018	0004	CB-00000007		TRANSFERENCIA BANCARIA	324.00		7,797,549.05	10
9/05/2018	0005	R1-0103174		JUAN RAMON MIRANDA ALMONTE		10,000.00	7,787,549.05	10
9/05/2018	0005	R1-0103175		FERRETERIA OCHOA		121,602.64	7,665,946.41	10
9/05/2018	0005	R1-0103176		CODIA REGIONAL NORTE		173,003.83	7,492,942.58	10
9/05/2018	0005	R1-0103177		LUIS MARIA RODRIGUEZ		25,000.00	7,467,942.58	10
9/05/2018	0005	R1-0103178		ANA MARIA BARRANCO		75,000.00	7,392,942.58	10
9/05/2018	0005	R1-0103179		ANYOLINO LUDAME GERMOSEN		75,000.00	7,317,942.58	10

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BANCO DE RESERVAS (FDSO GNRLES)

Balance anterior: 13,022,406.75

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/05/2018	0005	R1-0103180		HORACIO MAZARA		75,000.00	7,242,942.58	10
9/05/2018	0005	R1-0103181	0000049	MATEROF S.A.		303,739.11	6,939,203.47	10
9/05/2018	0005	R1-0103182	0000064	OFIMATIC		31,640.00	6,907,563.47	10
9/05/2018	0005	R1-0103183	0000156	WEST S.A.		34,239.00	6,873,324.47	10
9/05/2018	0005	R1-0103184	0000159	LABORATORIO DIESEL FAXAS, S.		380,471.00	6,492,853.47	10
9/05/2018	0005	R1-0103185	0000479	IMPRESOS DALIZ & ASOCIADOS,		223,514.00	6,269,339.47	10
9/05/2018	0005	R1-0103186	0000901	JOSEFINA DE JESUS JIMENEZ		17,606.09	6,251,733.38	10
9/05/2018	0005	R1-0103187		LUIS MARIA RODRIGUEZ		25,000.00	6,226,733.38	10
9/05/2018	0005	R1-0103188	0000178	SOLUCIONES INDUSTRIALES DOMI		11,865.00	6,214,868.38	10
9/05/2018	0005	R1-0103189		DANIEL ANTONIO PERALTA NOESI		5,075.00	6,209,793.38	10
9/05/2018	0005	R1-0103190		COLECTOR DE IMPUESTOS INTERN		524,012.97	5,685,780.41	10
9/05/2018	0005	R1-0103191		COLECTOR DE IMPUESTOS INTERN		713,826.76	4,971,953.65	10
9/05/2018	0005	R1-0103192		PASCUAL RAFAEL DELANCE		500,000.00	4,471,953.65	10
9/05/2018	0005	R1-0103193		ATENEO AMANTES DE LA LUZ, IN		250,000.00	4,221,953.65	10
9/05/2018	0005	T1-0001081	0000047	PRODUCTIVE BUSINESS SOLUTION		268,940.00	3,953,013.65	10
9/05/2018	0005	1R-0103177		LUIS MARIA RODRIGUEZ	25,000.00		3,978,013.65	10
9/05/2018	0006	DB-0000007		COMISION,TARJ DEV. Y TRANSFE		345.51	3,977,668.14	10
10/05/2018	0001	DP-0000041		EFFECT DISP - BCO RESERVAS ST	2,252,239.26		6,229,907.40	10
10/05/2018	0001	DP-0000041		EFFECT DISP - COBROS BASURA	196,289.29		6,426,196.69	20
10/05/2018	0003	ED-0000259		TRANSF FDO MUNICP A FDO GENE	67,102.23		6,493,298.92	10
10/05/2018	0003	ED-0000259		TRANSF FDO MUNICP A FDO GENE		67,102.23	6,426,196.69	20
10/05/2018	0005	R1-0103194		TESORERO AYUNTAMIENTO SANTIA		1,927,981.41	4,498,215.28	20
10/05/2018	0005	R1-0103195	0001162	ROBERTO ANTONIO ESPINAL ALMO		57,000.00	4,441,215.28	10
10/05/2018	0005	1R-0103050	0001162	ROBERTO ANTONIO ESPINAL ALMO	57,000.00		4,498,215.28	10
10/05/2018	0006	DB-0000008		COMISIONES Y TRANSFERENCIA B		4,427.53	4,493,787.75	10
10/05/2018	0006	DB-0000008		COMISIONES Y TRANSFERENCIA B		2,000,000.00	2,493,787.75	10
11/05/2018	0001	DP-0000042		EFFECT DISP - BCO RESERVAS ST	2,728,045.47		5,221,833.22	10
11/05/2018	0001	DP-0000042		EFFECT DISP - COBROS BASURA	167,736.28		5,389,569.50	20
11/05/2018	0006	DB-0000009		COMISIONES, TARJ. DEV. Y TRA		2,479.63	5,387,089.87	10
11/05/2018	0006	DB-0000009		COMISIONES, TARJ. DEV. Y TRA		2,680.24	5,384,409.63	10
12/05/2018	0001	DP-0000043		EFFECT DISP - BCO RESERVAS ST	443,226.60		5,827,636.23	10
12/05/2018	0001	DP-0000043		EFFECT DISP - COBROS BASURA	55,659.40		5,883,295.63	20
14/05/2018	0001	DP-0000045		EFFECT DISP - BCO RESERVAS ST	2,776,902.60		8,660,198.23	10
14/05/2018	0001	DP-0000045		EFFECT DISP - COBROS BASURA	229,387.01		8,889,585.24	20
14/05/2018	0004	CB-0000010		TRANSFERENCIA BANCARIA	2,000,000.00		10,889,585.24	10
14/05/2018	0004	CB-0000010		TRANSFERENCIA BANCARIA	2,500,000.00		13,389,585.24	10
14/05/2018	0005	R1-0103196	0000053	SEGURIDAD Y PROTECCION, C. P		2,194,979.80	11,194,605.44	10
14/05/2018	0005	R1-0103197		EL YAQUE MOTORS S.A		19,927.55	11,174,677.89	10
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		1,239.81	11,173,438.08	10
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		350.00	11,173,088.08	10
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		15,806.84	11,157,281.24	10
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		2,100,000.00	9,057,281.24	10
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		1,000,000.00	8,057,281.24	10
15/05/2018	0001	DP-0000046		EFFECT DISP - BCO RESERVAS ST	2,893,201.62		10,950,482.86	10
15/05/2018	0001	DP-0000046		EFFECT DISP - COBROS BASURA	231,888.38		11,182,371.24	20
15/05/2018	0005	R1-0103198	0000019	GARCIA Y LLERANDI, C. POR A.		248,424.85	10,933,946.39	10

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EFFECT DISP- CUENTAS CORRIENTES
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Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/05/2018	0005	R1-0103199	0000325	BDC SERRALLES, S.A.		502,958.65	10,430,987.74	10
15/05/2018	0005	R1-0103200	0000840	JUBA MULTISERVICIOS SRL		232,135.90	10,198,851.84	10
15/05/2018	0005	R1-0103201		GRUPO RAMOS, S.A.		522,500.00	9,676,351.84	10
15/05/2018	0005	R1-0103202		KEYRA C. LIRIANO DE ALFONSO		1,587.04	9,674,764.80	10
15/05/2018	0006	DB-0000011		COMISION, APERT. CERT. FINAN		175.18	9,674,589.62	10
15/05/2018	0006	DB-0000011		COMISION, APERT. CERT. FINAN		5,000,000.00	4,674,589.62	10
15/05/2018	0006	DB-0000011		COMISION, APERT. CERT. FINAN		1,500,000.00	3,174,589.62	10
16/05/2018	0001	DP-0000047		EFFECT DISP - BCO RESERVAS ST	3,421,466.39		6,596,056.01	10
16/05/2018	0001	DP-0000047		EFFECT DISP - COBROS BASURA	248,918.90		6,844,974.91	20
16/05/2018	0005	R1-0103203	0000035	NUEVA EDITORA LA INFORMACION		42,375.00	6,802,599.91	10
16/05/2018	0005	R1-0103204	0000477	MIGUEL ANGEL POLANCO BAEZ		16,950.00	6,785,649.91	10
16/05/2018	0005	R1-0103205	0001026	SOTERO GARCIA NUNEZ		134,652.83	6,650,997.08	10
16/05/2018	0005	R1-0103206		MARCOS ANTONIO GOMEZ MENDEZ		10,000.00	6,640,997.08	10
16/05/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA,Y COM		600,000.00	6,040,997.08	10
16/05/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA,Y COM		3,995.71	6,037,001.37	10
16/05/2018	0006	DB-0000012		TRANSFERENCIA BANCARIA,Y COM		1,950,000.00	4,087,001.37	10
17/05/2018	0001	DP-0000048		EFFECT DISP - BCO RESERVAS ST	3,693,955.22		7,780,956.59	10
17/05/2018	0001	DP-0000048		EFFECT DISP - COBROS BASURA	245,133.78		8,026,090.37	20
17/05/2018	0005	R1-0103207	0000029	PRODACOM		334,776.89	7,691,313.48	10
17/05/2018	0005	R1-0103208	0000134	MARCELINO ANTONIO GUTIERREZ		82,250.00	7,609,063.48	10
17/05/2018	0005	R1-0103209	0000374	TRANSPORTE TECNICO PORTUARIO		404,510.00	7,204,553.48	10
17/05/2018	0005	R1-0103210	0000434	SIDENIA ALTAGRACIA ABINADER		178,818.00	7,025,735.48	10
17/05/2018	0005	R1-0103211	0000602	INVERSIONES HOTELERAS DEL CI		39,033.92	6,986,701.56	10
17/05/2018	0005	R1-0103212	0000955	ANEUDIS ANTONIO DIAZ SANTOS		59,325.00	6,927,376.56	10
17/05/2018	0005	R1-0103213	0001060	IMPORTADORA PERDOMO Y ASOCIA		573,757.50	6,353,619.06	10
17/05/2018	0005	R1-0103214	0001136	ALTAGRACIA CONCEPCION BATIST		181,534.50	6,172,084.56	10
17/05/2018	0005	R1-0103215	0001171	ILUSOUND ILUMINACION Y SONID		54,240.00	6,117,844.56	10
17/05/2018	0005	R1-0103216		ING. ENMANUEL TACTUCK H.		25,980.30	6,091,864.26	10
17/05/2018	0005	R1-0103217		MILDRED YANET GIL ALEJO		1,800.00	6,090,064.26	10
17/05/2018	0006	DB-0000013		COMISION, TRANSF. BANC. Y CO		576.09	6,089,488.17	10
18/05/2018	0001	DP-0000049		EFFECT DISP - BCO RESERVAS ST	7,275,529.78		13,365,017.95	10
18/05/2018	0001	DP-0000049		EFFECT DISP - COBROS BASURA	240,291.17		13,605,309.12	20
18/05/2018	0003	ED-0000080		TRANSF FDO MUNICP A FDO GENE	362,323.55		13,967,632.67	10
18/05/2018	0003	ED-0000080		TRANSF FDO MUNICP A FDO GENE		362,323.55	13,605,309.12	20
18/05/2018	0004	CB-0000014		TRANSF. BANC. E INTERESES GE	4,000,000.00		17,605,309.12	10
18/05/2018	0004	CB-0000014		TRANSF. BANC. E INTERESES GE	2,000,000.00		19,605,309.12	10
18/05/2018	0004	CB-0000014		TRANSF. BANC. E INTERESES GE	2,000,000.00		21,605,309.12	10
18/05/2018	0005	ED-0000079		EFFECT DISP - BCO RESERVAS ST		100,975.75	21,504,333.37	10
18/05/2018	0005	R1-0103218	0000053	SEGURIDAD Y PROTECCION, C. P		953,335.80	20,550,997.57	10
18/05/2018	0005	R1-0103219		AYUNTAMIENTO MUNICIPAL DE SA		10,659,959.15	9,891,038.42	20
18/05/2018	0006	DB-0000014		COMISIONES Y TRANSFERENCIA B		430.81	9,890,607.61	10
19/05/2018	0001	DP-0000050		EFFECT DISP - BCO RESERVAS ST	776,442.94		10,667,050.55	10
19/05/2018	0001	DP-0000050		EFFECT DISP - COBROS BASURA	94,362.06		10,761,412.61	20
21/05/2018	0001	DP-0000052		EFFECT DISP - BCO RESERVAS ST	3,051,826.90		13,813,239.51	10
21/05/2018	0001	DP-0000052		EFFECT DISP - COBROS BASURA	336,220.87		14,149,460.38	20
21/05/2018	0004	CB-0000015		TRANSFERENCIA BANCARIA	16,000,000.00		30,149,460.38	10

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Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/05/2018	0005 R1-0103220		0001086	RICARDO ANTONIO RODRIGUEZ RO		45,200.00	30,104,260.38	10
21/05/2018	0005 R1-0103221		0001094	GUILLERMO JOSE SALETA PEREZ		55,000.00	30,049,260.38	10
21/05/2018	0005 R1-0103222		0001099	ISLITA EIRL		28,250.00	30,021,010.38	10
21/05/2018	0005 R1-0103223		0001135	CARMEN YAMARA DURAN		28,250.00	29,992,760.38	10
21/05/2018	0005 R1-0103224		0001148	ALTICE DOMINICANA SA		7,195.30	29,985,565.08	10
21/05/2018	0005 R1-0103225		0001148	ALTICE DOMINICANA SA		9,495.76	29,976,069.32	10
21/05/2018	0005 R1-0103226		0001148	ALTICE DOMINICANA SA		92,212.90	29,883,856.42	10
21/05/2018	0005 R1-0103227		0001148	ALTICE DOMINICANA SA		23,575.46	29,860,280.96	10
21/05/2018	0005 R1-0103228		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	29,845,828.64	10
21/05/2018	0005 R1-0103229		0000070	COMPANIA DOMINICANA DE TELEF		4,824.71	29,841,003.93	10
21/05/2018	0005 R1-0103230		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	29,839,404.93	10
21/05/2018	0005 R1-0103231		0000070	COMPANIA DOMINICANA DE TELEF		7,419.83	29,831,985.10	10
21/05/2018	0005 R1-0103232		0000070	COMPANIA DOMINICANA DE TELEF		493,785.11	29,338,199.99	10
21/05/2018	0005 R1-0103233		0000070	COMPANIA DOMINICANA DE TELEF		23,781.24	29,314,418.75	10
21/05/2018	0005 R1-0103234		0000070	COMPANIA DOMINICANA DE TELEF		183,202.02	29,131,216.73	10
21/05/2018	0005 R1-0103235		0000070	COMPANIA DOMINICANA DE TELEF		2,008.50	29,129,208.23	10
21/05/2018	0005 R1-0103236		0000070	COMPANIA DOMINICANA DE TELEF		226,297.00	28,902,911.23	10
21/05/2018	0005 R1-0103237		0000467	JOSE PATRICIO GUZMAN MARTE		908,248.62	27,994,662.61	10
21/05/2018	0005 R1-0103238		0000512	BELIZA VALENTINA MALDONADO B		429,780.00	27,564,882.61	10
21/05/2018	0005 R1-0103239		0000775	CARLOS MIGUEL SANTOS ROSA		629,167.20	26,935,715.41	10
21/05/2018	0005 R1-0103240		0000942	MOARI ALBERTO GARCIA ROSARIO		604,493.50	26,331,221.91	10
21/05/2018	0005 R1-0103241		0000974	CONSTRUCTORA GARCIA GERMAN S		173,922.70	26,157,299.21	10
21/05/2018	0005 R1-0103242		0001067	KARPALI CATERING SERVICES SR		850,414.92	25,306,884.29	10
21/05/2018	0005 R1-0103243		0001165	CLERMONT COMERCIAL SRL		2,869,630.98	22,437,253.31	10
21/05/2018	0005 R1-0103244		0000071	ESPINAL, PEREZ & ASOCIADOS,		994,784.38	21,442,468.93	10
21/05/2018	0005 R1-0103245			BDC SERRALLES SRL		1,072,802.10	20,369,666.83	10
21/05/2018	0005 R1-0103246		0000822	DELTA COMUNICACIONES SRL		16,950.00	20,352,716.83	10
21/05/2018	0005 R1-0103247		0001141	MARCO ANTONIO DE JESUS ROSA		49,350.00	20,303,366.83	10
21/05/2018	0005 R1-0103248		0000097	JOSE FABIAN O USTEDES Y NOSO		66,300.00	20,237,066.83	10
21/05/2018	0005 R1-0103249		0000127	EDITORIA EL CARIBE, C POR A.		26,279.28	20,210,787.55	10
21/05/2018	0005 R1-0103250		0000191	KILVIN DARIO TORIBIO		21,100.00	20,189,687.55	10
21/05/2018	0005 R1-0103251		0000205	SERGIO GARCIA		22,600.00	20,167,087.55	10
21/05/2018	0005 R1-0103252		0000220	GRICELIO DE JS. NUÑEZ O BATI		26,750.00	20,140,337.55	10
21/05/2018	0005 R1-0103253		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	20,085,337.55	10
21/05/2018	0005 R1-0103254		0000244	MEDIOS DEL NORTE S.A. O NELS		56,500.00	20,028,837.55	10
21/05/2018	0005 R1-0103255		0000246	JOSE ALFREDO ESPINAL O PUNTO		32,400.00	19,996,437.55	10
21/05/2018	0005 R1-0103256		0000256	ROLLING PRODUCCIONES DEPORTI		22,600.00	19,973,837.55	10
21/05/2018	0005 R1-0103257		0000261	TELEMEIOS DOMINICANAS, S.A.		84,750.00	19,889,087.55	10
21/05/2018	0005 R1-0103258		0000268	AMPARO INFANTE		59,890.00	19,829,197.55	10
21/05/2018	0005 R1-0103259		0000270	RAMON DE JESUS LANFRANCO NUÑ		52,206.00	19,776,991.55	10
21/05/2018	0005 R1-0103260		0000329	ADDIS BURGOS (CODIGO CALLE)		28,250.00	19,748,741.55	10
21/05/2018	0005 R1-0103261		0000336	BOREAL TELEVISION, S.R.L.		56,500.00	19,692,241.55	10
21/05/2018	0005 R1-0103262		0000343	ABELITO ROJAS HELENA O DIARI		22,600.00	19,669,641.55	10
21/05/2018	0005 R1-0103263		0000360	JOSE FRANCISCO REYES O A LA		56,500.00	19,613,141.55	10
21/05/2018	0005 R1-0103264		0000377	MARTA ALTAGRACIA RODRIGUEZ L		24,200.00	19,588,941.55	10
21/05/2018	0005 R1-0103265		0000433	NELSON PERALTA, ENCUESTRO MA		56,500.00	19,532,441.55	10

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21/05/2018	0005 R1-0103266		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	19,504,191.55	10
21/05/2018	0005 R1-0103267		0000441	BARTOLO DE JESUS GARCIA DE L		22,600.00	19,481,591.55	10
21/05/2018	0005 R1-0103268		0000450	FELIX YSMAEL PARRA CRUZ		22,600.00	19,458,991.55	10
21/05/2018	0005 R1-0103269		0000454	RAMON EMILIO DE LUNA PEGUERO		83,250.00	19,375,741.55	10
21/05/2018	0005 R1-0103270		0000524	VIRGILIO A NICOLAS RAMOS ARI		26,750.00	19,348,991.55	10
21/05/2018	0005 R1-0103271		0000525	CENTRO ECONOMICO DEL CIBAO		28,250.00	19,320,741.55	10
21/05/2018	0005 R1-0103272		0000572	APOLINAR NUÑEZ SRL	100,200.00		19,220,541.55	10
21/05/2018	0005 R1-0103273		0000576	CIBAO NEWS DIGITAL CINEDIG S		22,600.00	19,197,941.55	10
21/05/2018	0005 R1-0103274		0000584	HANLE MANUEL RAMOS FLORES	23,768.25		19,174,173.30	10
21/05/2018	0005 R1-0103275		0000597	YESSSENIA ALTAGRACIA MINIER A		22,600.00	19,151,573.30	10
21/05/2018	0005 R1-0103276		0000610	YAMIRA ARACELIS TAVERAS BLAN	21,100.00		19,130,473.30	10
21/05/2018	0005 R1-0103277		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	19,096,573.30	10
21/05/2018	0005 R1-0103278		0000661	PUBLICACIONES AHORA CXA	65,630.40		19,030,942.90	10
21/05/2018	0005 R1-0103279		0000708	AS TELEMEDIOS SRL	26,750.00		19,004,192.90	10
21/05/2018	0005 R1-0103280		0000729	NORBERTO ANTONIO RUBIO		16,950.00	18,987,242.90	10
21/05/2018	0005 R1-0103281		0000736	CARMEN LUISA FILPO		28,250.00	18,958,992.90	10
21/05/2018	0005 R1-0103282		0000780	ERVIN DE JESUS VARGAS JORGE		32,400.00	18,926,592.90	10
21/05/2018	0005 R1-0103283		0000828	DOMINGO ELOY SAINT-HILAIRE M		22,600.00	18,903,992.90	10
21/05/2018	0005 R1-0103284		0000871	NELSON LUCIANO AYBAR		32,400.00	18,871,592.90	10
21/05/2018	0005 R1-0103285		0000876	DANILO JORGE BASILIO		28,250.00	18,843,342.90	10
21/05/2018	0005 R1-0103286			MELANIA ROSARIO VARGAS	250,000.00		18,593,342.90	10
21/05/2018	0005 R1-0103287		0000157	CECILIA MERCEDES DILONE		19,033.00	18,574,309.90	10
21/05/2018	0005 R1-0103288		0000436	FERRETERIA LA FUENTE, C.POR		493,096.62	18,081,213.28	10
21/05/2018	0005 R1-0103289		0000745	MARISCO CARIBENO C POR A		25,620.45	18,055,592.83	10
21/05/2018	0005 R1-0103290		0000845	MOTO REPUESTO JIMENEZ GARCIA		78,525.43	17,977,067.40	10
21/05/2018	0005 R1-0103291		0000948	LA BANDEJA DEL POSTRE SRL		5,166.42	17,971,900.98	10
21/05/2018	0005 R1-0103292		0001101	SCALFOLD RENTALS SRL		66,105.00	17,905,795.98	10
21/05/2018	0005 R1-0103293		0001138	SOCTEDAD DOMINICANA DE MANAG	140,644.07		17,765,151.91	10
21/05/2018	0005 R1-0103294		0001162	ROBERTO ANTONIO ESPINAL ALMO		57,000.00	17,708,151.91	10
21/05/2018	0005 R1-0103295			LUIS MANUEL SUSANA		8,596.00	17,699,555.91	10
21/05/2018	0005 R1-0103296			JEFFERSON ALVI CABRERA SOSA		8,596.00	17,690,959.91	10
21/05/2018	0005 R1-0103297			GRUPO DE INGENIEROS AUDITORE	128,000.00		17,562,959.91	10
21/05/2018	0005 R1-0103298			DELVIS DE JESUS ZENON		3,806.10	17,559,153.81	10
21/05/2018	0005 R1-0103299			DAYS R. MARTINEZ R.		1,813.00	17,557,340.81	10
21/05/2018	0005 R1-0103300			FATIMA ROSARIO GRATERAUX		5,157.75	17,552,183.06	10
21/05/2018	0005 R1-0103301			SAMUEL ANDRES PEGUERO TAVERA		4,125.02	17,548,058.04	10
21/05/2018	0005 R1-0103302			JUAN RAMON TAVERAS NUÑEZ		469.99	17,547,588.05	10
21/05/2018	0005 R1-0103303			LESBIA MARITZA BAEZ		2,622.00	17,544,966.05	10
21/05/2018	0005 R1-0103304			RAMEURY PAOLA JIMENEZ RAMIR		4,000.00	17,540,966.05	10
21/05/2018	0005 R1-0103305			YESSSENIA ANTONIA VENTURA OSO		6,500.00	17,534,466.05	10
21/05/2018	0005 R1-0103306			MARTHA ARACELIS GARCIA SURIE		5,157.75	17,529,308.30	10
21/05/2018	0005 R1-0103307			KARLA ELIZABETH MARTINEZ SAI		5,157.75	17,524,150.55	10
21/05/2018	0005 R1-0103308			SILVANA DELFINA VENTURA BRIT	16,332.87		17,507,817.68	10
21/05/2018	0005 R1-0103309			XIOMARA ROBLES VENTURA		5,000.00	17,502,817.68	10
21/05/2018	0005 R1-0103310			SOBEIDA ALFONSINA FERNANDEZ		3,500.00	17,499,317.68	10
21/05/2018	0005 R1-0103311			SILVIO DURAN		5,075.27	17,494,242.41	10

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21/05/2018	0005	R1-0103312		MARILUZ DEL CARMEN MUÑOZ GUZ		8,000.00	17,486,242.41	10
21/05/2018	0005	R1-0103313		ENMANUEL MATEO PEREZ		6,850.00	17,479,392.41	10
21/05/2018	0005	R1-0103314		ANCEL ALDERICO FERNANDEZ ROD		22,720.00	17,456,672.41	10
21/05/2018	0005	R1-0103315		AMAURI GERMAN PAULINO BAUTIS		4,075.00	17,452,597.41	10
21/05/2018	0005	R1-0103316		ROSAYDA RODRIGUEZ ESPINAL		6,325.00	17,446,272.41	10
21/05/2018	0005	R1-0103317		MARIELI MABEL LAZALA LUCIANO		5,850.00	17,440,422.41	10
21/05/2018	0005	R1-0103318		ANYELO DE JESUS MARRERO VASQ		5,950.00	17,434,472.41	10
21/05/2018	0005	R1-0103319		PERLA ALFONSINA ALMONTE PERE		5,450.00	17,429,022.41	10
21/05/2018	0005	R1-0103320		HECTOR BIENVENIDO CASTRO LEO		3,420.00	17,425,602.41	10
21/05/2018	0005	R1-0103321		BELARMINIO CRUZ MORAN		3,500.00	17,422,102.41	10
21/05/2018	0005	R1-0103322		MIGUELINA MERCEDES ACOSTA GO		2,565.20	17,419,537.21	10
21/05/2018	0005	R1-0103323		CARMEN A. GARCIA		1,757.50	17,417,779.71	10
21/05/2018	0005	R1-0103324		XIOMARA ROBLES VENTURA		5,000.00	17,412,779.71	10
21/05/2018	0005	R1-0103325		MAXIMO ALEXANDER SANCHEZ CEB		5,950.00	17,406,829.71	10
21/05/2018	0005	R1-0103326		RHINALDA RAPELINA RODRIGUEZ		5,157.75	17,401,671.96	10
21/05/2018	0005	R1-0103327		NOEMI HERNANDEZ HILARIO		5,157.75	17,396,514.21	10
21/05/2018	0005	R1-0103328		FAUSTO GARCIA TEJADA		8,596.00	17,387,918.21	10
21/05/2018	0005	R1-0103329		EUGENIO DE JESUS GUZMAN CAST		8,596.00	17,379,322.21	10
21/05/2018	0005	R1-0103330		JESUS AMADO TREJO PEREZ		933.84	17,378,388.37	10
21/05/2018	0005	R1-0103331		CHRISTIAN JOSE TAPIA BUENO		53,024.66	17,325,363.71	10
21/05/2018	0006	DB-0000015		TRANSFERENCIA Y COMISIONES B		6,000,000.00	11,325,363.71	10
21/05/2018	0006	DB-0000015		TRANSFERENCIA Y COMISIONES B		18,246.62	11,307,117.09	10
22/05/2018	0001	DP-0000053		EFFECT DISP - BCO RESERVAS ST	2,362,928.42		13,670,045.51	10
22/05/2018	0001	DP-0000053		EFFECT DISP - COBROS BASURA	282,093.58		13,952,139.09	20
22/05/2018	0005	R1-0103332	0000276	UNITRADE, S.R.L		83,009.80	13,869,129.29	10
22/05/2018	0005	R1-0103333	0001150	SUPERCENTRO TAMBORIL SRL		1,227,481.00	12,641,648.29	10
22/05/2018	0005	R1-0103334		VLADIMIR ANTONIO RODRIGUEZ N		5,354.54	12,636,293.75	10
22/05/2018	0005	TI-0001082	0000947	BANCO DE RESERVAS		16,861.52	12,619,432.23	10
22/05/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		5,979.02	12,613,453.21	10
22/05/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		4,500,000.00	8,113,453.21	10
23/05/2018	0001	DP-0000054		EFFECT DISP - BCO RESERVAS ST	2,917,528.72		11,030,981.93	10
23/05/2018	0001	DP-0000054		EFFECT DISP - COBROS BASURA	266,710.28		11,297,692.21	20
23/05/2018	0005	R1-0103335		JUAN BAUTISTA HERNANDEZ		15,000.00	11,282,692.21	10
23/05/2018	0005	R1-0103336	0000002	FERRETERIA OCHOA		283,967.09	10,998,725.12	10
23/05/2018	0005	R1-0103337	0000018	IMPROFICINAS		241,561.44	10,757,163.68	10
23/05/2018	0005	R1-0103338	0000490	AGENCIA DE VIAJES GAMMA SRL		226,822.92	10,530,340.76	10
23/05/2018	0005	R1-0103339	0000658	JOSE LISANDRO RIVAS HERNANDE		32,400.00	10,497,940.76	10
23/05/2018	0005	R1-0103340	0001076	TRAVESIA TRAVEL AND TOURS BY		125,466.61	10,372,474.15	10
23/05/2018	0005	R1-0103341	0001151	ROSA ANGELICA TEJADA FRANCIS		24,679.80	10,347,794.35	10
23/05/2018	0005	R1-0103342		ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	10,320,794.35	10
23/05/2018	0005	R1-0103343		PABLO DOMINGUEZ		6,954.82	10,313,839.53	10
23/05/2018	0005	R1-0103344		EL YAQUE MOTORS S.A		19,645.05	10,294,194.48	10
23/05/2018	0005	R1-0103345		MELINA ALEJANDRA SURIEL PERO		60,000.00	10,234,194.48	10
23/05/2018	0005	R1-0103346	0000528	TERESA DE JESUS ALEJO ALMONT		43,700.00	10,190,494.48	10
23/05/2018	0005	IR-0103165		PREFABRICADOS S.A.S	4,849.31		10,185,645.17	10
23/05/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		6,655.80	10,188,980.97	10

Cuenta...: 1414

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

Balance anterior: 13,022,406.75

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.
23/05/2018	0006 DB-0000017			COMISIONES Y TRANSFERENCIA B		4,725,000.00	5,463,687.99	10
24/05/2018	0001 DP-0000055			EFFECT DISP - BCO RESERVAS ST	2,996,824.32		8,460,512.31	10
24/05/2018	0001 DP-0000055			EFFECT DISP - COBROS BASURA	261,718.43		8,722,230.74	20
24/05/2018	0005 R1-0103347			ASOCIACION DE BALONCESTO DE		565,000.00	8,157,230.74	10
24/05/2018	0006 DB-0000018			COMISIONES Y TRANSFERENCIA B		2,785.47	8,154,445.27	10
24/05/2018	0006 DB-0000018			COMISIONES Y TRANSFERENCIA B		2,600,000.00	5,554,445.27	10
25/05/2018	0001 DP-0000056			EFFECT DISP - BCO RESERVAS ST	3,506,920.76		9,061,366.03	10
25/05/2018	0001 DP-0000056			EFFECT DISP - COBROS BASURA	271,165.75		9,332,531.78	20
25/05/2018	0004 CB-0000019			TRANSFERENCIA BANCARIA	5,300,000.00		14,632,531.78	10
25/05/2018	0004 CB-0000019			TRANSFERENCIA BANCARIA	9.00		14,632,540.78	10
25/05/2018	0005 ED-0000076			EFFECT DISP - BCO RESERVAS ST		8,854.28	14,623,686.50	10
25/05/2018	0005 R1-0103348			AYUNTAMIENTO DEL MUNICIPIO D		10,000,000.00	4,623,686.50	20
25/05/2018	0005 R1-0103349			JUANA MARIA ESTEVEZ GENAO DE		25,788.75	4,597,897.75	10
25/05/2018	0005 R1-0103350		0000053	SEGURIDAD Y PROTECCION, C. P		1,124,811.04	3,473,086.71	10
25/05/2018	0005 R1-0103351		0000489	ARS UNIVERSAL		306,854.41	3,166,232.30	10
25/05/2018	0005 R1-0103352		0000751	AZUCAR FM SRL		110,000.00	3,056,232.30	10
25/05/2018	0005 R1-0103353		0001039	HUMANO SEGUROS SA		456,200.12	2,600,032.18	10
25/05/2018	0005 R1-0103354			COMANDO CICLISTICO DEL NORTE		168,100.00	2,431,932.18	10
25/05/2018	0005 T1-0001083		0000068	PEDRO J. CRUZ		550,616.10	1,881,316.08	10
25/05/2018	0006 DB-0000019			COMISIONES, TRANSF BANC. Y P		2,069.80	1,879,246.28	10
26/05/2018	0001 DP-0000057			EFFECT DISP - BCO RESERVAS ST	682,261.77		2,561,508.05	10
26/05/2018	0001 DP-0000057			EFFECT DISP - COBROS BASURA	77,991.23		2,639,499.28	20
28/05/2018	0001 DP-0000059			EFFECT DISP - BCO RESERVAS ST	4,162,854.82		6,802,354.10	10
28/05/2018	0001 DP-0000059			EFFECT DISP - COBROS BASURA	381,679.73		7,184,033.83	20
28/05/2018	0005 R1-0103355		0000070	COMPANIA DOMINICANA DE TELEF		350,778.94	6,833,254.89	10
28/05/2018	0005 T1-0001084		0000675	ESPARTAPLAST DOMINICANA SRL		99,027.75	6,734,227.14	10
28/05/2018	0005 T1-0001085		0000675	ESPARTAPLAST DOMINICANA SRL		368,939.39	6,365,287.75	10
28/05/2018	0005 T1-0001086		0000252	GEOCOM, S.R.L.		308,563.59	6,056,724.16	10
28/05/2018	0006 DB-0000020			COMISIONES, TRANSF. BANC. Y		3,269.45	6,053,454.71	10
29/05/2018	0001 DP-0000060			EFFECT DISP - BCO RESERVAS ST	5,117,601.11		11,171,055.82	10
29/05/2018	0001 DP-0000060			EFFECT DISP - COBROS BASURA	355,104.04		11,526,159.86	20
29/05/2018	0005 R1-0103356		0000239	MARIA ELENA NOBOA		1,797.55	11,524,362.31	10
29/05/2018	0005 R1-0103357		0000821	SINDICATO DE CAMIONEROS Y FU		203,105.00	11,321,257.31	10
29/05/2018	0005 R1-0103358		0000821	SINDICATO DE CAMIONEROS Y FU		387,607.50	10,933,649.81	10
29/05/2018	0005 R1-0103359		0000860	DADCO SRL		484,825.00	10,448,824.81	10
29/05/2018	0005 R1-0103360		0001139	SINDICATO DE CAMIONEROS DE N		256,500.00	10,192,324.81	10
29/05/2018	0005 R1-0103361		0001139	SINDICATO DE CAMIONEROS DE N		215,500.00	9,976,824.81	10
29/05/2018	0005 R1-0103362		0000466	JOHNATTAN GARCIA GERMAN		720,941.94	9,255,882.87	10
29/05/2018	0005 R1-0103363		0000658	JOSE LISANDRO RIVAS HERNANDE		64,800.00	9,191,082.87	10
29/05/2018	0006 DB-0000021			COMISIONES Y TRANSFERENCIA B		18,747.56	9,172,335.31	10
29/05/2018	0006 DB-0000021			COMISIONES Y TRANSFERENCIA B		1,000,000.00	8,172,335.31	10
30/05/2018	0001 DP-0000061			EFFECT DISP - BCO RESERVAS ST	4,049,840.69		12,222,176.00	10
30/05/2018	0001 DP-0000061			EFFECT DISP - COBROS BASURA	384,904.56		12,607,080.56	20
30/05/2018	0003 ED-0000081			TRANSF FDO MUNICP A FDO GENE	46,862.99		12,653,943.55	10
30/05/2018	0003 ED-0000081			TRANSF FDO MUNICP A FDO GENE		46,862.99	12,607,080.56	20
30/05/2018	0004 CB-0000022			TRANSF. BANC. E INTERESE GEN	2,104,215.00		14,711,295.56	10

Cuenta...: 1414

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

Balance anterior: **13,022,406.75**

Fecha Movto.	Numero Conc	Centro Documento 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.
30/05/2018	0005	R1-0103364	0000016	PRODIMPA		98,102.95	14,613,192.61	10
30/05/2018	0005	R1-0103365	0000968	DOMINICAN HOSE SRL		44,230.74	14,568,961.87	10
30/05/2018	0005	R1-0103366	0001166	BELLON S.A.S.		455,457.79	14,113,504.08	10
30/05/2018	0005	R1-0103367		TESORERO AYUNTAMIENTO PUÑAL		466,501.50	13,647,002.58	20
30/05/2018	0005	R1-0103368		AURORA DEL CARMEN MORAN MART		41,186.44	13,605,816.14	10
30/05/2018	0005	T1-0001087	0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	13,355,816.14	10
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		1,256.53	13,354,559.61	10
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		175.00	13,354,384.61	10
31/05/2018	0068	ED-0000306		AJUSTE A CUENTAS DE LIQUIDAC		324.00	13,354,060.61	10
Total general --->					136,146,404.81	135,814,750.95		