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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/01/2019	0001	DP-0000035			EFECT DISP - BCO RESERVAS ST	3,930,671.54		11,608,575.90	10
2/01/2019	0001	DP-0000035			EFECT DISP - COBROS BASURA	520,104.02		12,128,679.92	20
2/01/2019	0004	CB-0000001			TRANSFERENCIA BANCARIA	9,200,000.00		21,328,679.92	10
2/01/2019	0004	CB-0000001			TRANSFERENCIA BANCARIA	2,400,000.00		23,728,679.92	10
2/01/2019	0005	R1-0104598			JAIME LANTIGUA ANGELES		64,125.00	23,664,554.92	10
2/01/2019	0005	R1-0104599		0000876	DANILO JORGE BASILIO		84,750.00	23,579,804.92	10
2/01/2019	0005	R1-0104600		0000074	ING.JUAN A.PAULINO CONTRATIS		289,510.67	23,290,294.25	10
2/01/2019	0005	R1-0104601		0000112	G4S CASH SOLUTIONS, S.A.		126,254.90	23,164,039.35	10
2/01/2019	0005	R1-0104602		0000225	NELSON DIAZ O MEDIOS DEL NOR		83,250.00	23,080,789.35	10
2/01/2019	0005	R1-0104603		0000256	ROLLING PRODUCCIONES DEPORTI		22,600.00	23,058,189.35	10
2/01/2019	0005	R1-0104604		0000270	RAMON DE JESUS LANFRANCO NUÑ		101,700.00	22,956,489.35	10
2/01/2019	0005	R1-0104605		0000433	NELSON PERALTA, ENCUENTRO MA		56,500.00	22,899,989.35	10
2/01/2019	0005	R1-0104606		0000446	BIENVENIDO RAFAEL TAVAREZ		83,250.00	22,816,739.35	10
2/01/2019	0005	R1-0104607		0000696	CARLOS NORBERTO TATIS ALMONT		9,800.00	22,806,939.35	10
2/01/2019	0005	R1-0104608		0000787	FRESA LUZ TORRES TORRES		28,250.00	22,778,689.35	10
2/01/2019	0005	R1-0104609		0000792	KARAY, S.R.L		464,563.86	22,314,125.49	10
2/01/2019	0005	R1-0104610		0001195	MEDIOS DEL NORTE SA.O CESAR		28,250.00	22,285,875.49	10
2/01/2019	0005	R1-0104611		0001212	CADENA DE NOTICIAS TELEVISIO		217,350.00	22,068,525.49	10
2/01/2019	0005	T1-0001154		0001220	EVENTOS Y ALQUILERES DEL CIB		81,849.29	21,986,676.20	10
2/01/2019	0005	T1-0001155		0000239	MARIA ELENA NOBOA		26,838.64	21,959,837.56	10
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		2,044.75	21,957,792.81	10
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		3,650,000.00	18,307,792.81	10
3/01/2019	0001	DP-0000036			EFECT DISP - BCO RESERVAS ST	3,654,747.28		21,962,540.09	10
3/01/2019	0001	DP-0000036			EFECT DISP - COBROS BASURA	420,066.48		22,382,606.57	20
3/01/2019	0005	R1-0104612		0000994	PRODUCCIONES DETRAS DE LA NO		28,250.00	22,354,356.57	10
3/01/2019	0006	DB-0000002			COMISIONES, TRANSF BANC Y TA		892.00	22,353,464.57	10
3/01/2019	0006	DB-0000002			COMISIONES, TRANSF BANC Y TA		1,000,000.00	21,353,464.57	10
4/01/2019	0001	DP-0000037			EFECT DISP - BCO RESERVAS ST	3,821,323.36		25,174,787.93	10
4/01/2019	0001	DP-0000037			EFECT DISP - COBROS BASURA	354,336.72		25,529,124.65	20
4/01/2019	0004	CB-0000003			TRANSFERENCIA BANC. Y COMPRA	94.00		25,529,218.65	10
4/01/2019	0005	R1-0104613			TESORERIA DE LA SEGURIDAD SO		17,695,052.48	7,834,166.17	10
4/01/2019	0005	R1-0104614			CHRISTIAN JOSE TAPIA BUENO		50,041.93	7,784,124.24	10
4/01/2019	0005	R1-0104615			CHRISTIAN JOSE TAPIA BUENO		60,854.40	7,723,269.84	10
4/01/2019	0005	R1-0104616			BDC SERRALLES, SRL.		1,072,802.10	6,650,467.74	10
4/01/2019	0005	R1-0104617			BDC SERRALLES SRL		76,556.40	6,573,911.34	10
4/01/2019	0005	R1-0104618			PEDRO MIGUEL VENTURA SANTANA		6,789.69	6,567,121.65	10
4/01/2019	0005	R1-0104619			LILYBETH BASILIO VALDEZ		4,395.00	6,562,726.65	10
4/01/2019	0005	R1-0104620			PEDRO MIGUEL VENTURA SANTANA		7,351.29	6,555,375.36	10
4/01/2019	0005	R1-0104621			YSAURA ALTAGRACIA ORTEGA PER		1,662.00	6,553,713.36	10
4/01/2019	0005	R1-0104622			DAYSA RAMONA MARTINEZ RAMIRE		2,085.13	6,551,628.23	10
4/01/2019	0005	R1-0104623			VLADIMIR ANTONIO RODRIGUEZ N		6,052.31	6,545,575.92	10
4/01/2019	0005	R1-0104624			CARMEN AYAMIRIS GARCIA		3,526.14	6,542,049.78	10
4/01/2019	0005	R1-0104625			JULIA MARIEL VASQUEZ PERALTA		1,632.02	6,540,417.76	10
4/01/2019	0005	R1-0104626			MAXIMINA DEL CARMEN BASILIO		1,650.00	6,538,767.76	10
4/01/2019	0005	R1-0104627			CARMEN AYAMIRIS GARCIA		1,850.53	6,536,917.23	10
4/01/2019	0005	R1-0104628			RITA CRISTINA GARCIA FILPO		3,161.60	6,533,755.63	10

Cuenta...: 1414

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
4/01/2019	0005	R1-0104629			SILVIO ANTONIO DURAN RODRIGU		3,174.82	6,530,580.81	10
4/01/2019	0005	R1-0104630			YSAURA ALTAGRACIA ORTEGA PER		1,966.96	6,528,613.85	10
4/01/2019	0005	R1-0104631			DAYSA RAMONA MARTINEZ RAMIRE		1,943.22	6,526,670.63	10
4/01/2019	0005	R1-0104632		0001214	JUAN CRISTOBAL GARCIA		20,205.94	6,506,464.69	10
4/01/2019	0005	R1-0104633			LEWISA MOREL CHUZ		5,157.75	6,501,306.94	10
4/01/2019	0005	R1-0104634			NERIS DANIELA REYES DE FERNA		5,157.75	6,496,149.19	10
4/01/2019	0005	R1-0104635			ROSA GLEYDY SANTO COLLADO		5,157.75	6,490,991.44	10
4/01/2019	0005	R1-0104636			MIRANDA DELGADO DELGADO		5,157.75	6,485,833.69	10
4/01/2019	0005	R1-0104637		0000053	SEGURIDAD Y PROTECCION, C. P		1,179,231.84	5,306,601.85	10
4/01/2019	0005	R1-0104638		0000436	FERRETERIA LA FUENTE, C.POR		358,809.15	4,947,792.70	10
4/01/2019	0005	R1-0104639		0000490	AGENCIA DE VIAJES GAMMA SRL		202,740.50	4,745,052.20	10
4/01/2019	0005	R1-0104640		0000539	AGUSTIN ALMONTE SANTOS		109,948.65	4,635,103.55	10
4/01/2019	0005	R1-0104641		0001059	RAFAEL ALVAREZ SRL		99,004.95	4,536,098.60	10
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		1,323.99	4,534,774.61	10
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		2,000,000.00	2,534,774.61	10
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		500,000.00	2,034,774.61	10
5/01/2019	0001	DP-0000038			EFECT DISP - BCO RESERVAS ST	707,559.49		2,742,334.10	10
5/01/2019	0001	DP-0000038			EFECT DISP - COBROS BASURA	95,656.51		2,837,990.61	20
7/01/2019	0001	DP-0000065			EFECT DISP - BCO RESERVAS ST	2,973,235.75		5,811,226.36	10
7/01/2019	0001	DP-0000065			EFECT DISP - COBROS BASURA	352,282.92		6,163,509.28	20
7/01/2019	0005	ED-0000097			EFECT DISP - BCO RESERVAS ST		1,967,531.00	4,195,978.28	10
7/01/2019	0005	ED-0000098			EFECT DISP - BCO RESERVAS ST		142,690.68	4,053,287.60	10
7/01/2019	0005	R1-0104642			FERNANDO DE JESUS RAMIREZ OV		75,000.00	3,978,287.60	10
7/01/2019	0005	R1-0104643			JUAN MERA		90,000.00	3,888,287.60	10
7/01/2019	0005	R1-0104644			HORACIO MAZARA		75,000.00	3,813,287.60	10
7/01/2019	0005	R1-0104645			ANYOLINO LUDAME GERMOSEN		75,000.00	3,738,287.60	10
7/01/2019	0005	R1-0104646			LUIS TEJADA		75,000.00	3,663,287.60	10
7/01/2019	0005	R1-0104647		0000910	SUMINOFF SRL		409,749.40	3,253,538.20	10
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	3,253,418.20	10
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		26,854.88	3,226,563.32	10
8/01/2019	0001	DP-0000066			EFECT DISP - BCO RESERVAS ST	2,456,727.90		5,683,291.22	10
8/01/2019	0001	DP-0000066			EFECT DISP - COBROS BASURA	250,836.10		5,934,127.32	20
8/01/2019	0005	R1-0104648		0000390	SELLOS Y RODAMIENTOS, S.A.		33,448.00	5,900,679.32	10
8/01/2019	0005	R1-0104649		0000958	CONSTRUCTORA TORRES GUTIERRE		448,600.43	5,452,078.89	10
8/01/2019	0005	T1-0001156			JUAN MERA		50,000.00	5,402,078.89	10
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		13,408.26	5,388,670.63	10
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		2,000,000.00	3,388,670.63	10
9/01/2019	0001	DP-0000067			EFECT DISP - BCO RESERVAS ST	2,259,787.55		5,648,458.18	10
9/01/2019	0001	DP-0000067			EFECT DISP - COBROS BASURA	202,604.04		5,851,062.22	20
9/01/2019	0005	R1-0104650			ASOCIACION DE BOXEO DE LA PR		395,000.00	5,456,062.22	10
9/01/2019	0005	R1-0104651		0000132	IZAJES NACIONALES, S. R. L.		21,160.00	5,434,902.22	10
9/01/2019	0005	R1-0104652			ASOCIACION PARA EL DESARROLL		75,000.00	5,359,902.22	10
9/01/2019	0005	R1-0104653			CARLOS FONDEUR		75,000.00	5,284,902.22	10
9/01/2019	0005	R1-0104654			ANA MARIA BARRANCO		75,000.00	5,209,902.22	10
9/01/2019	0005	R1-0104655			COLECTOR DE IMPUESTOS INTERN		1,012,889.32	4,197,012.90	10
9/01/2019	0005	R1-0104656			COLECTOR DE IMPUESTOS INTERN		42,248.60	4,154,764.30	10

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/01/2019	0005	R1-0104657		0000816	HIDROTEC SRL		289,958.00	3,864,806.30	10
9/01/2019	0005	R1-0104658		0001219	ZOOM SIGNS SOLUTIONS SRL		18,959.94	3,845,846.36	10
9/01/2019	0005	T1-0001157		0000840	JUBA MULTISERVICIOS SRL		225,943.50	3,619,902.86	10
9/01/2019	0005	1R-0104598			JAIME LANTIGUA ANGELES	64,125.00		3,684,027.86	10
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		2,673.88	3,681,353.98	10
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		2,000,000.00	1,681,353.98	10
10/01/2019	0001	DP-0000068			EFECT DISP - BCO RESERVAS ST	2,943,210.92		4,624,564.90	10
10/01/2019	0001	DP-0000068			EFECT DISP - COBROS BASURA	183,300.08		4,807,864.98	20
10/01/2019	0005	1R-0104489			OMEGA TECH	114,522.63		4,922,387.61	10
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		1,155.10	4,921,232.51	10
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		1,500,000.00	3,421,232.51	10
11/01/2019	0001	DP-0000069			EFECT DISP - BCO RESERVAS ST	3,327,248.69		6,748,481.20	10
11/01/2019	0001	DP-0000069			EFECT DISP - COBROS BASURA	182,989.12		6,931,470.32	20
11/01/2019	0005	R1-0104659			KEYRA CARLA LIRIANO DE ALFON		645.00	6,930,825.32	10
11/01/2019	0005	R1-0104660		0001197	JUAN GUILLERMO TEJEDA PEÑA		64,800.00	6,866,025.32	10
11/01/2019	0005	R1-0104661		0000470	SERVICIOS Y OBRAS CIVILES SR		1,495,213.10	5,370,812.22	10
11/01/2019	0005	R1-0104662		0000020	RODAMIENTOS DEL CARIBE S.R.L		44,789.29	5,326,022.93	10
11/01/2019	0005	R1-0104663		0000465	JUAN FRANCISCO CRUZ COLLADO		218,937.50	5,107,085.43	10
11/01/2019	0005	R1-0104664		0000818	P&L AUTOMOTRIZ GLOBAL SRL		62,515.53	5,044,569.90	10
11/01/2019	0005	R1-0104665		0001090	PG CONTRATISTA SRL		94,797.64	4,949,772.26	10
11/01/2019	0005	R1-0104666			IDHAYLIE MARIEL VASQUEZ SOSA		10,000.00	4,939,772.26	10
11/01/2019	0005	R1-0104667			JAIME LANTIGUA ANGELES		67,500.00	4,872,272.26	10
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		2,423.01	4,869,849.25	10
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		2,000,000.00	2,869,849.25	10
12/01/2019	0001	DP-0000070			EFECT DISP - BCO RESERVAS ST	415,376.56		3,285,225.81	10
12/01/2019	0001	DP-0000070			EFECT DISP - COBROS BASURA	51,213.44		3,336,439.25	20
12/01/2019	0004	CB-0000009			SOB. COBRADO POR ERROR	.39		3,336,439.64	10
12/01/2019	0006	DB-0000009			NOTA DE DEBITO CONCILIACION		700.00	3,335,739.64	10
14/01/2019	0001	DP-0000072			EFECT DISP - BCO RESERVAS ST	2,866,287.87		6,202,027.51	10
14/01/2019	0001	DP-0000072			EFECT DISP - COBROS BASURA	240,438.32		6,442,465.83	20
14/01/2019	0005	R1-0104668			WALVYS CAPELLAN		4,927.38	6,437,538.45	10
14/01/2019	0005	R1-0104669		0000215	MIGUELINA GARCIA O ENCUENTRO		101,700.00	6,335,838.45	10
14/01/2019	0005	T1-0001158		0001085	COMBUSTIBLE & SUS DERIVADOS		1,088,813.20	5,247,025.25	10
14/01/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		3,794.33	5,243,230.92	10
14/01/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		2,700,000.00	2,543,230.92	10
15/01/2019	0001	DP-0000073			EFECT DISP - BCO RESERVAS ST	3,436,774.29		5,980,005.21	10
15/01/2019	0001	DP-0000073			EFECT DISP - COBROS BASURA	226,796.31		6,206,801.52	20
15/01/2019	0005	R1-0104670		0000690	AVELINO ABREU SAS		6,795.62	6,200,005.90	10
15/01/2019	0005	R1-0104671		0001101	SCALFOLD RENTALS SRL		264,420.00	5,935,585.90	10
15/01/2019	0005	R1-0104672		0001215	ELEODORO ATO BUENO PEREZ		49,350.00	5,886,235.90	10
15/01/2019	0005	R1-0104673			GARCIA Y LLERANDI C. POR A.		541,044.00	5,345,191.90	10
15/01/2019	0005	R1-0104674			MARTINA COLLADO ROSARIO DE C		25,788.75	5,319,403.15	10
15/01/2019	0005	R1-0104675		0000429	ELIAS PEREZ COMBUSTIBLES, S.		311,659.25	5,007,743.90	10
15/01/2019	0005	T1-0001159			COOPCORAASAN		50,000.00	4,957,743.90	10
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		2,005.21	4,955,738.69	10
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		100.00	4,955,638.69	10

Cuenta...: 1414

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		1,900,000.00	3,055,638.69	10
16/01/2019	0001	DP-0000074			EFECT DISP - BCO RESERVAS ST	2,379,109.07		5,434,747.76	10
16/01/2019	0001	DP-0000074			EFECT DISP - COBROS BASURA	226,744.08		5,661,491.84	20
16/01/2019	0005	R1-0104676			PRICESMART		17,426.37	5,644,065.47	10
16/01/2019	0005	R1-0104677		0000143	FORMULARIOS COMERCIALES, S.A		27,176.50	5,616,888.97	10
16/01/2019	0005	R1-0104678		0000157	CECILIA MERCEDES DILONE		20,933.03	5,595,955.94	10
16/01/2019	0005	R1-0104679		0000186	RAMON ANT. BATISTA		12,399.28	5,583,556.66	10
16/01/2019	0005	R1-0104680		0000268	AMPARO INFANTE		49,720.00	5,533,836.66	10
16/01/2019	0005	R1-0104681		0000300	DIST. INTERN. DE PETROLEO, S		66,274.50	5,467,562.16	10
16/01/2019	0005	R1-0104682		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	5,440,942.16	10
16/01/2019	0005	R1-0104683		0000737	DOMINGO CABRERA REYES		26,329.00	5,414,613.16	10
16/01/2019	0005	R1-0104684		0000872	REPUESTOS MIKY		20,972.04	5,393,641.12	10
16/01/2019	0005	R1-0104685		0001010	LA PRIMAVERA SRL		14,364.42	5,379,276.70	10
16/01/2019	0005	R1-0104686		0001065	JOSE MODESTO SIRI DE LEON		24,405.12	5,354,871.58	10
16/01/2019	0005	R1-0104687		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	5,288,371.58	10
16/01/2019	0005	R1-0104688		0001166	BELLON S.A.S.		639,085.91	4,649,285.67	10
16/01/2019	0005	R1-0104689			CONSEJO PARA EL DESARROLLO E		50,000.00	4,599,285.67	10
16/01/2019	0005	R1-0104690			CONSEJO PARA EL DESARROLLO E		70,000.00	4,529,285.67	10
16/01/2019	0005	R1-0104691			VICTOR JOSE HERNANDEZ MARTE		65,000.00	4,464,285.67	10
16/01/2019	0005	R1-0104692		0000140	AIR LIQUIDE DOMINICANA S.A.		11,975.28	4,452,310.39	10
16/01/2019	0005	R1-0104693		0000441	BARTOLO DE JESUS GARCIA DE L		53,500.00	4,398,810.39	10
16/01/2019	0005	R1-0104694		0000539	AGUSTIN ALMONTE SANTOS		32,186.47	4,366,623.92	10
16/01/2019	0005	R1-0104695		0000901	JOSEFINA DE JESUS JIMENEZ		40,049.55	4,326,574.37	10
16/01/2019	0005	R1-0104696		0000968	DOMINICAN HOSE SRL		29,707.04	4,296,867.33	10
16/01/2019	0005	R1-0104697		0001005	IMPORTADORA & MUELLES DEL CI		33,894.35	4,262,972.98	10
16/01/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		438.76	4,262,534.22	10
16/01/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		2,000,000.00	2,262,534.22	10
17/01/2019	0001	DP-0000075			EFECT DISP - BCO RESERVAS ST	6,711,573.91		8,974,108.13	10
17/01/2019	0001	DP-0000075			EFECT DISP - COBROS BASURA	234,294.62		9,208,402.75	20
17/01/2019	0005	R1-0104698		0001211	DISTRIBUIDORA DEG SRL		958,673.00	8,249,729.75	10
17/01/2019	0005	R1-0104699		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	8,217,329.75	10
17/01/2019	0005	R1-0104700		0001205	JUAQUIN ANTONIO DEL VILLAR P		693,986.45	7,523,343.30	10
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		350.00	7,522,993.30	10
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		11,462.50	7,511,530.80	10
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		1,964.65	7,509,566.15	10
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		400,000.00	7,109,566.15	10
18/01/2019	0001	DP-0000076			EFECT DISP - BCO RESERVAS ST	2,823,861.64		9,933,427.79	10
18/01/2019	0001	DP-0000076			EFECT DISP - COBROS BASURA	227,749.92		10,161,177.71	20
18/01/2019	0005	R1-0104701		0000723	FARMACIA LOS PINOS SRL		12,763.61	10,148,414.10	10
18/01/2019	0005	R1-0104702			CARMEN GLORIA RODRIGUEZ HERN		10,000.00	10,138,414.10	10
18/01/2019	0005	R1-0104703			JOSE ALFONSO REYES NUÑEZ		23,010.00	10,115,404.10	10
18/01/2019	0005	R1-0104704			PEDRO JOSE CRUZ NUÑEZ		590,000.00	9,525,404.10	10
18/01/2019	0005	R1-0104705		0000053	SEGURIDAD Y PROTECCION, C. P		1,072,012.92	8,453,391.18	10
18/01/2019	0005	R1-0104706		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	8,438,938.86	10
18/01/2019	0005	R1-0104707		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	8,437,339.86	10
18/01/2019	0005	R1-0104708		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	8,435,331.36	10

Cuenta...: 1414

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/01/2019	0005	R1-0104709		0000070	COMPAÑIA DOMINICANA DE TELEF		25,666.69	8,409,664.67	10
18/01/2019	0005	R1-0104710		0000070	COMPAÑIA DOMINICANA DE TELEF		6,240.80	8,403,423.87	10
18/01/2019	0005	R1-0104711		0000070	COMPAÑIA DOMINICANA DE TELEF		76,540.37	8,326,883.50	10
18/01/2019	0005	R1-0104712		0000070	COMPAÑIA DOMINICANA DE TELEF		681,066.92	7,645,816.58	10
18/01/2019	0005	R1-0104713		0000070	COMPAÑIA DOMINICANA DE TELEF		248,826.36	7,396,990.22	10
18/01/2019	0005	R1-0104714		0000239	MARIA ELENA NOBOA		12,576.91	7,384,413.31	10
18/01/2019	0005	R1-0104715		0000070	COMPAÑIA DOMINICANA DE TELEF		246,705.91	7,137,707.40	10
18/01/2019	0005	T1-0001160		0000114	PROYECTO POR SERV. AMBIENTAL		1,000,000.00	6,137,707.40	10
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		792.82	6,136,914.58	10
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		150,000.00	5,986,914.58	10
19/01/2019	0001	DP-0000077			EFECT DISP - BCO RESERVAS ST	1,058,698.58		7,045,613.16	10
19/01/2019	0001	DP-0000077			EFECT DISP - COBROS BASURA	83,430.42		7,129,043.58	20
22/01/2019	0001	DP-0000126			EFECT DISP - BCO RESERVAS ST	2,863,621.37		9,992,664.95	10
22/01/2019	0001	DP-0000126			EFECT DISP - COBROS BASURA	363,824.67		10,356,489.62	20
22/01/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	5,300,000.00		15,656,489.62	10
22/01/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	2,900,000.00		18,556,489.62	10
22/01/2019	0005	R1-0104716			KEYRA LIRIANO		419.99	18,556,069.63	10
22/01/2019	0005	R1-0104717			KEYRA CARLA LIRIANO DE ALFON		1,920.90	18,554,148.73	10
22/01/2019	0005	R1-0104718		0001226	ANGELOU SERULLE COLLANTE		66,300.00	18,487,848.73	10
22/01/2019	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		2,950.12	18,484,898.61	10
23/01/2019	0001	DP-0000081			EFECT DISP - BCO RESERVAS ST	2,715,038.29		21,199,936.90	10
23/01/2019	0001	DP-0000081			EFECT DISP - COBROS BASURA	277,490.22		21,477,427.12	20
23/01/2019	0003	ED-0000257			TRANSF DE FDO MUNICP A FDO G	907,698.29		22,385,125.41	10
23/01/2019	0003	ED-0000257			TRANSF DE FDO MUNICP A FDO G		907,698.29	21,477,427.12	20
23/01/2019	0004	CB-0000017			TRANSFERENCIA BANCARIA	1,900,000.00		23,377,427.12	10
23/01/2019	0005	R1-0104719		0000097	JOSE FABIAN O USTEDES Y NOSO		135,600.00	23,241,827.12	10
23/01/2019	0005	R1-0104720		0000780	ERVIN DE JESUS VARGAS JORGE		101,700.00	23,140,127.12	10
23/01/2019	0005	R1-0104721		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,058,457.29	10,081,669.83	20
23/01/2019	0005	R1-0104722		0001148	ALTICE DOMINICANA SA		7,195.30	10,074,474.53	10
23/01/2019	0005	R1-0104723		0001148	ALTICE DOMINICANA SA		33,916.80	10,040,557.73	10
23/01/2019	0005	R1-0104724		0001148	ALTICE DOMINICANA SA		1,483.90	10,039,073.83	10
23/01/2019	0005	R1-0104725		0001148	ALTICE DOMINICANA SA		9,475.70	10,029,598.13	10
23/01/2019	0005	R1-0104726		0001148	ALTICE DOMINICANA SA		35,864.00	9,993,734.13	10
23/01/2019	0005	R1-0104727		0001148	ALTICE DOMINICANA SA		8,047.00	9,985,687.13	10
23/01/2019	0005	R1-0104728		0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	9,951,787.13	10
23/01/2019	0005	R1-0104729			DALSAN C. POR A.		8,241.91	9,943,545.22	10
23/01/2019	0005	R1-0104730			MANGUERAS Y CONEX. DEL NORTE		2,280.22	9,941,265.00	10
23/01/2019	0005	R1-0104731		0000016	PRODIMPA		133,694.65	9,807,570.35	10
23/01/2019	0005	R1-0104732		0000071	ESPINAL, PEREZ & ASOCIADOS,		442,622.87	9,364,947.48	10
23/01/2019	0005	R1-0104733		0000115	ABC SOFTWARE		9,831.00	9,355,116.48	10
23/01/2019	0005	R1-0104734		0000452	REP.Y ACCESORIOS REYNOSO ESP		128,226.29	9,226,890.19	10
23/01/2019	0005	R1-0104735		0000534	AMCO INSTRUMENTS S.R.L.		599,993.11	8,626,897.08	10
23/01/2019	0005	R1-0104736		0000910	SUMINOFF SRL		438,354.12	8,188,542.96	10
23/01/2019	0005	R1-0104737		0000984	H&H SOLUTIONS SRL		275,376.99	7,913,165.97	10
23/01/2019	0005	R1-0104738		0001060	IMPORTADORA PERDOMO Y ASOCIA		762,501.40	7,150,664.57	10
23/01/2019	0005	R1-0104739		0001164	ADME INDUSTRIAL SRL		150,818.88	6,999,845.69	10

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/01/2019	0005	R1-0104740		0001191	JUAN GUILLERMO MARTINEZ DILO		60,003.00	6,939,842.69	10
23/01/2019	0005	R1-0104741		0001147	ADALBERTO ANTONIO ESTEVEZ AR		9,040.00	6,930,802.69	10
23/01/2019	0005	1R-0104527		0000070	COMPAÑIA DOMINICANA DE TELEF	23,022.60		6,953,825.29	10
23/01/2019	0005	1R-0104528		0000070	COMPAÑIA DOMINICANA DE TELEF	507,945.69		7,461,770.98	10
23/01/2019	0005	1R-0104529		0000070	COMPAÑIA DOMINICANA DE TELEF	2,008.50		7,463,779.48	10
23/01/2019	0005	1R-0104530		0000070	COMPAÑIA DOMINICANA DE TELEF	4,774.12		7,468,553.60	10
23/01/2019	0005	1R-0104531		0000070	COMPAÑIA DOMINICANA DE TELEF	6,274.19		7,474,827.79	10
23/01/2019	0005	1R-0104532		0000070	COMPAÑIA DOMINICANA DE TELEF	1,599.00		7,476,426.79	10
23/01/2019	0005	1R-0104533		0000070	COMPAÑIA DOMINICANA DE TELEF	205,903.57		7,682,330.36	10
23/01/2019	0005	1R-0104534		0000070	COMPAÑIA DOMINICANA DE TELEF	268,783.52		7,951,113.88	10
23/01/2019	0005	1R-0104564		0000070	COMPAÑIA DOMINICANA DE TELEF	339,283.33		8,290,397.21	10
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		100.00	8,290,297.21	10
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		1,858.70	8,288,438.51	10
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		4,600,000.00	3,688,438.51	10
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		4,600,000.00	911,561.49-	10
24/01/2019	0001	DP-0000127			EFECT DISP - BCO RESERVAS ST	4,734,804.65		3,823,243.16	10
24/01/2019	0001	DP-0000127			EFECT DISP - COBROS BASURA	238,894.20		4,062,137.36	20
24/01/2019	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	1,150,000.00		5,212,137.36	10
24/01/2019	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	234.00		5,212,371.36	10
24/01/2019	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	4,600,000.00		9,812,371.36	10
24/01/2019	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	5,000,000.00		14,812,371.36	10
24/01/2019	0005	R1-0104742			IMPLEMENTOS Y MAQUINARIAS		39,747.03	14,772,624.33	10
24/01/2019	0005	R1-0104743			DELVIS ZENON		3,587.64	14,769,036.69	10
24/01/2019	0005	R1-0104744			DELVIS ZENON		1,179.80	14,767,856.89	10
24/01/2019	0005	R1-0104745			DELVIS ZENON		3,425.84	14,764,431.05	10
24/01/2019	0005	R1-0104746			DESPACHOS PORTUARIO HISPANIO		160,256.35	14,604,174.70	10
24/01/2019	0005	R1-0104747			DESPACHOS PORTUARIOS HISPANI		49,400.00	14,554,774.70	10
24/01/2019	0005	R1-0104748		0000070	COMPAÑIA DOMINICANA DE TELEF		23,022.60	14,531,752.10	10
24/01/2019	0005	R1-0104749		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	14,529,743.60	10
24/01/2019	0005	R1-0104750		0000070	COMPAÑIA DOMINICANA DE TELEF		4,774.12	14,524,969.48	10
24/01/2019	0005	R1-0104751		0000070	COMPAÑIA DOMINICANA DE TELEF		6,274.19	14,518,695.29	10
24/01/2019	0005	R1-0104752		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	14,517,096.29	10
24/01/2019	0005	R1-0104753		0000070	COMPAÑIA DOMINICANA DE TELEF		205,903.57	14,311,192.72	10
24/01/2019	0005	R1-0104754		0000070	COMPAÑIA DOMINICANA DE TELEF		339,283.33	13,971,909.39	10
24/01/2019	0005	R1-0104755		0000070	COMPAÑIA DOMINICANA DE TELEF		507,945.69	13,463,963.70	10
24/01/2019	0005	R1-0104756		0000070	COMPAÑIA DOMINICANA DE TELEF		268,783.52	13,195,180.18	10
24/01/2019	0005	R1-0104757			PONTIFICIA UNIV. CATOLICA MA		15,000.00	13,180,180.18	10
24/01/2019	0005	R1-0104758			PONTIFICIA UNIV. CATOLICA MA		17,000.00	13,163,180.18	10
24/01/2019	0005	R1-0104759			PONTIFICIA UNIV.CATOLICA MAD		35,000.00	13,128,180.18	10
24/01/2019	0005	R1-0104760		0001165	CLERMONT COMERCIAL SRL		10,004,450.00	3,123,730.18	10
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		4,746.00	3,118,984.18	10
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		350.00	3,118,634.18	10
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		24,166.22	3,094,467.96	10
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		2.00	3,094,465.96	10
25/01/2019	0001	DP-0000083			EFECT DISP - BCO RESERVAS ST	3,928,524.42		7,022,990.38	10
25/01/2019	0001	DP-0000083			EFECT DISP - COBROS BASURA	270,316.88		7,293,307.26	20

Cuenta...: 1414

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

Balance anterior: **7,677,904.36**

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.
25/01/2019	0004	CB-0000019			TRANSF. BANCARIA Y AJUSTE	1,100,000.00		8,393,307.26	10
25/01/2019	0004	CB-0000019			TRANSF. BANCARIA Y AJUSTE	.88		8,393,308.14	10
25/01/2019	0004	CB-0000019			TRANSF. BANCARIA Y AJUSTE	450,563.15		8,843,871.29	10
25/01/2019	0005	R1-0104761			LOGOMARCA SA		12,126.03	8,831,745.26	10
25/01/2019	0005	R1-0104762			RITA CRISTINA GARCIA FILPO		3,264.00	8,828,481.26	10
25/01/2019	0005	R1-0104763		0000053	SEGURIDAD Y PROTECCION, C. P		1,065,196.76	7,763,284.50	10
25/01/2019	0005	R1-0104764		0000181	SEGUROS BANRESERVAS		212,954.76	7,550,329.74	10
25/01/2019	0005	R1-0104765		0000181	SEGUROS BANRESERVAS		397,423.92	7,152,905.82	10
25/01/2019	0005	R1-0104766		0000181	SEGUROS BANRESERVAS		490,537.34	6,662,368.48	10
25/01/2019	0005	R1-0104767		0001039	HUMANO SEGUROS SA		491,603.16	6,170,765.32	10
25/01/2019	0005	R1-0104768		0001192	OMP INDUSTRIAL SRL		310,132.41	5,860,632.91	10
25/01/2019	0005	R1-0104769		0001194	SEGUROS UNIVERSAL S A		314,985.44	5,545,647.47	10
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		2,887.02	5,542,760.45	10
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		257.00	5,542,503.45	10
28/01/2019	0001	DP-0000086			EFECT DISP - BCO RESERVAS ST	3,669,438.89		9,211,942.34	10
28/01/2019	0001	DP-0000086			EFECT DISP - COBROS BASURA	422,057.19		9,633,999.53	20
28/01/2019	0005	ED-0000151			EFECT DISP - BCO RESERVAS ST		286,422.91	9,347,576.62	10
28/01/2019	0005	ED-0000175			EFECT DISP - BCO RESERVAS ST		10,193.15	9,337,383.47	10
28/01/2019	0005	R1-0104770		0001044	JARDIN FLORISTERIA CORAZON S		55,542.44	9,281,841.03	10
28/01/2019	0005	R1-0104771			HECTOR RAFAEL DURAN		2,058.47	9,279,782.56	10
28/01/2019	0005	T1-0001161		0000252	GEOCOM, S.R.L.		246,564.78	9,033,217.78	10
28/01/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		2,151.18	9,031,066.60	10
28/01/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		1,500,000.00	7,531,066.60	10
29/01/2019	0001	DP-0000087			EFECT DISP - BCO RESERVAS ST	3,639,389.47		11,170,456.07	10
29/01/2019	0001	DP-0000087			EFECT DISP - COBROS BASURA	337,235.17		11,507,691.24	20
29/01/2019	0005	R1-0104772		0000917	AMERICAN FIRE IMPORT SRL		65,184.05	11,442,507.19	10
29/01/2019	0005	R1-0104773		0000958	CONSTRUCTORA TORRES GUTIERRE		127,125.00	11,315,382.19	10
29/01/2019	0005	R1-0104774			SOLUCIONES TECNICAS DALIB SR		8,475.00	11,306,907.19	10
29/01/2019	0005	R1-0104775			SOLUCIONES TECNICA DALIB SRL		11,300.00	11,295,607.19	10
29/01/2019	0005	R1-0104776			SOLUCIONES TECNICAS DALIB, S		113,565.00	11,182,042.19	10
29/01/2019	0005	R1-0104777			ADELSO HIRALDO		10,000.00	11,172,042.19	10
29/01/2019	0005	R1-0104778			SOLUCIONES TECNICAS DALIB, S		135,600.00	11,036,442.19	10
29/01/2019	0005	R1-0104779			FIDEL MANUEL RIVAS GUZMAN		1,681.50	11,034,760.69	10
29/01/2019	0005	R1-0104780			LIDIA MARIA URBAEZ DE ALMONT		25,788.75	11,008,971.94	10
29/01/2019	0005	R1-0104781			CANDY ISABEL GOMEZ DE LANTIG		5,157.75	11,003,814.19	10
29/01/2019	0005	R1-0104782			PEDRO MIGUEL VENTURA SAMTANA		7,249.03	10,996,565.16	10
29/01/2019	0005	R1-0104783			VLADIMIR ANTONIO RODRIGUEZ		1,888.00	10,994,677.16	10
29/01/2019	0005	R1-0104784			VLADIMIR ANTONIO RODRIGUEZ		2,136.59	10,992,540.57	10
29/01/2019	0005	R1-0104785			FIDEL RIVAS		2,848.38	10,989,692.19	10
29/01/2019	0005	R1-0104786			MIREYA ALTAGRACIA REYES MUÑO		5,157.75	10,984,534.44	10
29/01/2019	0005	R1-0104787			MAXIMINA DEL CARMEN BACILIO		5,021.08	10,979,513.36	10
29/01/2019	0005	R1-0104788			VLADIMIR ANTONIO RODRIGUEZ N		4,844.90	10,974,668.46	10
29/01/2019	0005	R1-0104789			ATUEY DE JESUS MARTINEZ DURA		2,303.48	10,972,364.98	10
29/01/2019	0005	R1-0104790			OLIVER RAFAEL CALDERON COLLA		2,109.99	10,970,254.99	10
29/01/2019	0005	R1-0104791			LUISSANNA REYES RODRIGUEZ		5,157.75	10,965,097.24	10
29/01/2019	0005	R1-0104792			CHRISTIAN JOSE TAPIA BUENO		18,548.46	10,946,548.78	10

Cuenta...: 1414

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

Balance anterior: **7,677,904.36**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
29/01/2019	0005	R1-0104793			CHRISTIAN JOSE TAPIA BUENO		17,590.00	10,928,958.78	10
29/01/2019	0005	R1-0104794			CHRISTIAN JOSE TAPIA BUENO		53,160.86	10,875,797.92	10
29/01/2019	0005	T1-0001162		0000029	PRODACOM		459,086.46	10,416,711.46	10
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		20,768.56	10,395,942.90	10
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		6,000,000.00	4,395,942.90	10
30/01/2019	0001	DP-0000088			EFECT DISP - BCO RESERVAS ST	5,263,786.66		9,659,729.56	10
30/01/2019	0001	DP-0000088			EFECT DISP - COBROS BASURA	354,623.41		10,014,352.97	20
30/01/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	558,900.00		10,573,252.97	10
30/01/2019	0005	R1-0104795		0000461	AURORA MORAN MARTINEZ		41,186.45	10,532,066.52	10
30/01/2019	0005	R1-0104796			ASOCIACION DE COMERCIANTES E		75,000.00	10,457,066.52	10
30/01/2019	0005	R1-0104797			JUANA BARONA ESTRELLA		8,284.87	10,448,781.65	10
30/01/2019	0005	R1-0104798			KEYRA CARLA LIRIANO DE ALFON		5,060.00	10,443,721.65	10
30/01/2019	0005	R1-0104799			HIDROTEC S.R.L		558,900.00	9,884,821.65	10
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		2,504.00	9,882,317.65	10
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		350.00	9,881,967.65	10
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		3,846.42	9,878,121.23	10
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		1,200,000.00	8,678,121.23	10
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		1,600,000.00	7,078,121.23	10
31/01/2019	0001	DP-0000089			EFECT DISP - BCO RESERVAS ST	3,366,009.07		10,444,130.30	10
31/01/2019	0001	DP-0000089			EFECT DISP - COBROS BASURA	338,794.06		10,782,924.36	20
31/01/2019	0003	ED-0000258			TRANSF DE FDO MUNICP A FDO G	56,561.61		10,839,485.97	10
31/01/2019	0003	ED-0000258			TRANSF DE FDO MUNICP A FDO G		56,561.61	10,782,924.36	20
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	1.00		10,782,925.36	10
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	.24		10,782,925.60	10
31/01/2019	0005	R1-0104800		0000434	SIDENIA ALTAGRACIA ABINADER		298,461.25	10,484,464.35	10
31/01/2019	0005	R1-0104801			RESIDENCIAL CAPELLAN II O WA		8,809.43	10,475,654.92	10
31/01/2019	0005	R1-0104802			TESORERO AYUNTAMIENTO TAMBOR		701,810.66	9,773,844.26	20
31/01/2019	0005	R1-0104803			ASOCIACION DE BALONCESTO DE		590,000.00	9,183,844.26	10
31/01/2019	0005	R1-0104804			NG MEDIA SRL		133,457.19	9,050,387.07	10
31/01/2019	0005	R1-0104805		0000031	CENTRO CUESTA NACIONAL		176,612.63	8,873,774.44	10
31/01/2019	0005	R1-0104806		0000156	WEST S.A.		14,102.40	8,859,672.04	10
31/01/2019	0005	R1-0104807		0000325	BDC SERRALLES, S.A.		502,754.24	8,356,917.80	10
31/01/2019	0005	R1-0104808		0000545	JOSE ALBERTO PERSIA PORTORRE		28,250.00	8,328,667.80	10
31/01/2019	0005	R1-0104809		0000745	MARISCO CARIBENO C POR A		33,075.90	8,295,591.90	10
31/01/2019	0005	R1-0104810		0000852	CLUB FERNANDO VALERIO INC		3,000.00	8,292,591.90	10
31/01/2019	0005	R1-0104811		0001136	ALTAGRACIA CONCEPCION BATIST		98,112.25	8,194,479.65	10
31/01/2019	0005	R1-0104812		0001210	ENMANUEL ANTONIO CASTILLO SA		67,800.00	8,126,679.65	10
31/01/2019	0005	T1-0001163		0000047	PRODUCTIVE BUSINESS SOLUTION		529,504.42	7,597,175.23	10
31/01/2019	0005	T1-0001164		0000947	BANCO DE RESERVAS		20,985.90	7,576,189.33	10
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		1,788.00	7,574,401.33	10
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		2,089.34	7,572,311.99	10
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		1,500,000.00	6,072,311.99	10
					Total general --->	**119,465,181.83**	**121,070,774.20**		