Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2019/02/01 AL 2019/02/28

Cuenta...: 1414

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

Balance anterior: **6,072,311.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2019	0001	DP-0000003			EFECT DISP - BCO RESERVAS ST	3,004,274.19		9,076,586.18	10
1/02/2019	0001	DP-0000003			EFECT DISP - COBROS BASURA	302,335.31		9,378,921.49	20
1/02/2019	0003	ED-0000137			TRANSF,DE FDO. MUNICP. A FDO	19,682.78		9,398,604.27	10
1/02/2019	0003	ED-0000137			TRANSF,DE FDO. MUNICP. A FDO		19,682.78	9,378,921.49	20
1/02/2019	0004	CB-0000001			TRANF. BANC. Y COMPRAS DOLAR	10,000,000.00		19,378,921.49	10
1/02/2019	0005	R1-0104813			GRUPO RAMOS S.A		50,000.00	19,328,921.49	10
1/02/2019	0005	R1-0104814		0001204	AMAURY RAFAEL LOPEZ ARIAS		10,170.00	19,318,751.49	10
1/02/2019	0005	R1-0104815		0001228	ASOC. DE BOXEO DE LA PROVINC		400,000.00	18,918,751.49	10
1/02/2019	0005	R1-0104816			TESORERO AYUNTAMIENTO VILLA		206,620.60	18,712,130.89	20
1/02/2019	0005	R1-0104817			AYUNTAMIENTO DE BAITOA		32,343.16	18,679,787.73	20
1/02/2019	0005	R1-0104818		0000159	LABORATORIO DIESEL FAXAS, S.		283,213.80	18,396,573.93	10
1/02/2019	0005	R1-0104819		0000112	G4S CASH SOLUTIONS, S.A.		280,411.98	18,116,161.95	10
1/02/2019	0005	R1-0104820			AMARILIS ALTAGRACIA MORILLO		7,499.00	18,108,662.95	10
1/02/2019	0005	R1-0104821			JOSE ARISMENDY CESPEDES LEDE		558.90	18,108,104.05	10
1/02/2019	0005	R1-0104822			DANILO ANT. GARCIA JORGE		8,894.88	18,099,209.17	10
1/02/2019	0005	R1-0104823		0000154	PERSIO DE LOS SANTOS		48,816.00	18,050,393.17	10
1/02/2019	0005	R1-0104824			NEDCA SOLUTIONS SRL		30,539.38	18,019,853.79	10
1/02/2019	0005	R1-0104825			RAFAEL RAMIRO HERNANDEZ		32,400.00	17,987,453.79	10
1/02/2019	0005	R1-0104826			HECTOR JACINTO RODRIGUEZ		16,200.00	17,971,253.79	10
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		450.00	17,970,803.79	10
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		1,600,000.00	16,370,803.79	10
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		412.92	16,370,390.87	10
2/02/2019	0001	DP-0000004			EFECT DISP - BCO RESERVAS ST	887,191.14		17,257,582.01	10
2/02/2019	0001	DP-0000004			EFECT DISP - COBROS BASURA	87,803.86		17,345,385.87	20
4/02/2019	0001	DP-0000006			EFECT DISP - BCO RESERVAS ST	3,766,764.45		21,112,150.32	10
4/02/2019	0001	DP-0000006			EFECT DISP - COBROS BASURA	380,514.90		21,492,665.22	20
4/02/2019	0003	ED-0000138			TRANSF.DE FDO.MUNICP, A FDO.	40,735.82		21,533,401.04	10
4/02/2019	0003	ED-0000138			TRANSF.DE FDO.MUNICP, A FDO.		40,735.82	21,492,665.22	20
4/02/2019	0004	CB-0000002			TRANSF. BANC. COMPRAS DOLARE	1,500,000.00		22,992,665.22	10
4/02/2019	0005	R1-0104827		0000946	NEDCA SOLUTIONS SRL		16,950.00	22,975,715.22	10
4/02/2019	0005	R1-0104828		0001198	LABORATORIO DIESEL MONUMENTA		28,928.00	22,946,787.22	10
4/02/2019	0005	R1-0104829			ANA SILVIA RODRIGUEZ JIMENEZ		25,500.00	22,921,287.22	10
4/02/2019	0005	R1-0104830			TESORERIA DE LA SEGURIDAD SO		17,670,382.99	5,250,904.23	10
4/02/2019	0005	R1-0104831			TESORERO AYUNTAMIENTO LICEY		418,486.49	4,832,417.74	20
4/02/2019	0005	R1-0104832		0001221	AYUNTAMIENTO MUNICIPAL LICEY		20,000.00	4,812,417.74	10
4/02/2019	0005	R1-0104833			TESORERIA DE LA SEGURIDAD SO		17,733,541.82	12,921,124.08-	10
4/02/2019	0005	1R-0104830			TESORERIA DE LA SEGURIDAD SO	17,670,382.99		4,749,258.91	10
4/02/2019	0006	DB-0000002			COMIS,TRANSF.COMISION POR VE		120.00	4,749,138.91	10
4/02/2019	0006	DB-0000002			COMIS,TRANSF.COMISION POR VE		1,661.32	4,747,477.59	10
5/02/2019	0001	DP-0000030			EFECT DISP - BCO RESERVAS ST	3,196,194.58		7,943,672.17	10
5/02/2019	0001	DP-0000030			EFECT DISP - COBROS BASURA	293,128.97		8,236,801.14	20
5/02/2019	0003	ED-0000139			TRANSF DE FDO. MUNICP A FDO.	74,742.86		8,311,544.00	10
5/02/2019	0003	ED-0000139			TRANSF DE FDO. MUNICP A FDO.		74,742.86	8,236,801.14	20
5/02/2019	0005	R1-0104834			ARELIS ALTAGRACIA HERNANDEZ		10,000.00	8,226,801.14	10
5/02/2019	0005	R1-0104835		0000350	PUBLIMISCEL S. R. L.		145,770.00	8,081,031.14	10
5/02/2019	0005	R1-0104836		0001197	JUAN GUILLERMO TEJEDA PEÑA		32,400.00	8,048,631.14	10

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

Balance anterior: **6,072,311.99**

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.
5/02/2019	0005	R1-0104837		0001220	EVENTOS Y ALQUILERES DEL CIB		12,418.70	8,036,212.44	10
5/02/2019	0005	R1-0104838			LAISSA MIGUELINA BONNELLY AB		7,193.60	8,029,018.84	10
5/02/2019	0005	T1-0001165			JUNTA DISTRITAL SAN FRANCISC		298,699.32	7,730,319.52	20
5/02/2019	0005	T1-0001166			TESORERO AYUNTAMIENTO PUÑAL		566,303.29	7,164,016.23	20
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		3,800,000.00	3,364,016.23	10
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		933.49	3,363,082.74	10
6/02/2019	0001	DP-0000007			EFECT DISP - BCO RESERVAS ST	3,121,714.36		6,484,797.10	10
6/02/2019	0001	DP-0000007			EFECT DISP - COBROS BASURA	224,263.64		6,709,060.74	20
6/02/2019	0003	ED-0000140			TRANSF DE FDO. MUNICP A FDO.	9,529.96		6,718,590.70	10
6/02/2019	0003	ED-0000140			TRANSF DE FDO. MUNICP A FDO.		9,529.96	6,709,060.74	20
6/02/2019	0005	R1-0104839			COLEGIO DOMINICANO DE PERIOD		28,500.00	6,680,560.74	10
6/02/2019	0005	R1-0104840			SINDICATO UDO.TRABAJDRES CON		15,000.00	6,665,560.74	10
6/02/2019	0005	R1-0104841		0000840	JUBA MULTISERVICIOS SRL		140,151.64	6,525,409.10	10
6/02/2019	0005	R1-0104842		0000019	GARCIA Y LLERANDI, C. POR A.		448,802.10	6,076,607.00	10
6/02/2019	0005	R1-0104843		0001101	SCALFOLD RENTALS SRL		132,210.00	5,944,397.00	10
6/02/2019	0005	R1-0104844			JUNTA DISTRITAL DE GUAYABAL		122,874.04	5,821,522.96	20
6/02/2019	0005	R1-0104845			MIGUELINA VERAS ZELLER		1,778.00	5,819,744.96	10
6/02/2019	0005	T1-0001167			COOPCORAASAN		50,000.00	5,769,744.96	10
6/02/2019	0005	1R-0104813			GRUPO RAMOS S.A	50,000.00		5,819,744.96	10
6/02/2019	0006	DB-0000004			TRANSF.BANC.COMIS.Y COMPRAS		1,100,000.00	4,719,744.96	10
6/02/2019	0006	DB-0000004			TRANSF.BANC.COMIS.Y COMPRAS		28,775.61	4,690,969.35	10
7/02/2019	0001	DP-0000008			EFECT DISP - BCO RESERVAS ST	2,148,747.04		6,839,716.39	10
7/02/2019	0001	DP-0000008			EFECT DISP - COBROS BASURA	207,307.69		7,047,024.08	20
7/02/2019	0003	ED-0000141			TRANSF DE FDO. MUNICP A FDO.	48,238.46		7,095,262.54	10
7/02/2019	0003	ED-0000141			TRANSF DE FDO. MUNICP A FDO.		48,238.46	7,047,024.08	20
7/02/2019	0005	ED-0000076			EFECT DISP - BCO RESERVAS ST		1,928,767.35	5,118,256.73	10
7/02/2019	0005	ED-0000077			EFECT DISP - BCO RESERVAS ST		152,190.66	4,966,066.07	10
7/02/2019	0005	R1-0104846		0000070	COMPAÑIA DOMINICANA DE TELEF		244,785.69	4,721,280.38	10
7/02/2019	0005	R1-0104847		0001158	D B & ASOCIADOS SRL		169,500.00	4,551,780.38	10
7/02/2019	0005	T1-0001168			JUNTA DISTRITAL LAS PALOMAS		149,015.95	4,402,764.43	20
7/02/2019	0005	T1-0001169			JUNTA DISTRITAL DE CANABACOA		392,753.72	4,010,010.71	20
7/02/2019	0005	1R-0104839			COLEGIO DOMINICANO DE PERIOD	28,500.00		4,038,510.71	10
7/02/2019	0006	DB-0000005			COMISIONES BANCO Y TRANSF.BA		3,363.16	4,035,147.55	10
8/02/2019	0001	DP-0000009			EFECT DISP - BCO RESERVAS ST	3,360,958.33		7,396,105.88	10
8/02/2019	0001	DP-0000009			EFECT DISP - COBROS BASURA	196,491.78		7,592,597.66	20
8/02/2019	0005	R1-0104848			COLEGIO DOMINICANO DE PERIOD		30,000.00	7,562,597.66	10
8/02/2019	0005	R1-0104849			DOMINICAN HOSE S.R.L		21,357.17	7,541,240.49	10
8/02/2019	0005	R1-0104850			HORACIO MAZARA		75,000.00	7,466,240.49	10
8/02/2019	0005	R1-0104851			FERNANDO DE JESUS TAMIREZ OV		75,000.00	7,391,240.49	10
8/02/2019	0005	R1-0104852			ANYOLINO LUDAME GERMOSEN		75,000.00	7,316,240.49	10
8/02/2019	0005	R1-0104853			ASOCIACION PARA EL DESARROLL		75,000.00	7,241,240.49	10
8/02/2019	0005	R1-0104854			CARLOS FONDEUR		75,000.00	7,166,240.49	10
8/02/2019	0005	R1-0104855			JUAN MERA		90,000.00	7,076,240.49	10
8/02/2019	0005	R1-0104856			LUIS TEJADA		75,000.00	7,001,240.49	10
8/02/2019	0005	R1-0104857			ANA MARIA BARRANCO		75,000.00	6,926,240.49	10
8/02/2019	0005	R1-0104858			PATRONATO DE AYUDA AL CUERPO		35,000.00	6,891,240.49	10

Cuenta...: 1414

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

Balance anterior: **6,072,311.99**

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.
8/02/2019	0005	R1-0104859		0000109	CENTRO COPIADO OSCAR		29,945.00	6,861,295.49	10
8/02/2019	0005	R1-0104860		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	6,804,795.49	10
8/02/2019	0005	R1-0104861		0001092	AUTO AIRE RODRIGUEZ LORA SRL		5,424.00	6,799,371.49	10
8/02/2019	0005	R1-0104862		0001227	CONSULTORES O & C SRL		113,169.50	6,686,201.99	10
8/02/2019	0005	R1-0104863		0000103	JUAN BONILLA O ENTERATE CON		66,300.00	6,619,901.99	10
8/02/2019	0005	R1-0104864		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	6,611,991.99	10
8/02/2019	0005	R1-0104865		0001227	CONSULTORES O & C SRL		34,069.50	6,577,922.49	10
8/02/2019	0005	R1-0104866			GRUPO RAMOS S.A		47,500.00	6,530,422.49	10
8/02/2019	0005	R1-0104867			SOJAILIN GOMEZ PIÑA		5,157.75	6,525,264.74	10
8/02/2019	0005	R1-0104868			COLECTOR DE IMPUESTOS INTERN		14,708.34	6,510,556.40	10
8/02/2019	0005	R1-0104869			COLECTOR DE IMPUESTOS INTERN		1,433,875.80	5,076,680.60	10
8/02/2019	0005	T1-0001170			JUAN MERA		50,000.00	5,026,680.60	10
8/02/2019	0006	DB-0000006			TRANSF.BANCANRIA Y COMISIONE		1,200,000.00	3,826,680.60	10
8/02/2019	0006	DB-0000006			TRANSF.BANCANRIA Y COMISIONE		4,385.65	3,822,294.95	10
8/02/2019	0006	DB-0000024			COMISION CHEQUE DEVUELTO		350.00	3,821,944.95	10
9/02/2019	0001	DP-0000010			EFECT DISP - BCO RESERVAS ST	712,767.23		4,534,712.18	10
9/02/2019	0001	DP-0000010			EFECT DISP - COBROS BASURA	60,879.77		4,595,591.95	20
11/02/2019	0001	DP-0000012			EFECT DISP - BCO RESERVAS ST	3,011,763.88		7,607,355.83	10
11/02/2019	0001	DP-0000012			EFECT DISP - COBROS BASURA	235,448.10		7,842,803.93	20
11/02/2019	0005	R1-0104870			YOHANNA JIMENEZ		10,000.00	7,832,803.93	10
11/02/2019	0005	R1-0104871			YOHANNA JIMENEZ		10,000.00	7,822,803.93	10
11/02/2019	0005	T1-0001171		0000947	BANCO DE RESERVAS		7,742.52	7,815,061.41	10
11/02/2019	0005	T1-0001172		0000947	BANCO DE RESERVAS		925.00	7,814,136.41	10
11/02/2019	0005	1R-0104870			YOHANNA JIMENEZ	10,000.00		7,824,136.41	10
11/02/2019	0006	DB-0000007			COMISIONES BANCO Y TRANSF.BA		450.00	7,823,686.41	10
11/02/2019	0006	DB-0000007			COMISIONES BANCO Y TRANSF.BA		5,000,000.00	2,823,686.41	10
11/02/2019	0006	DB-0000007			COMISIONES BANCO Y TRANSF.BA		524.68	2,823,161.73	10
12/02/2019	0001	DP-0000013			EFECT DISP - BCO RESERVAS ST	2,399,320.83		5,222,482.56	10
12/02/2019	0001	DP-0000013			EFECT DISP - COBROS BASURA	174,959.92		5,397,442.48	20
12/02/2019	0004	CB-0000008			TRANSF. BANCARIA Y CONCILIAC	700,000.00		6,097,442.48	10
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		2,300,000.00	3,797,442.48	10
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		146,283.50	3,651,158.98	10
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		3,175.37	3,647,983.61	10
13/02/2019	0001	DP-0000014			EFECT DISP - BCO RESERVAS ST	2,532,712.24		6,180,695.85	10
13/02/2019	0001	DP-0000014			EFECT DISP - COBROS BASURA	151,738.58		6,332,434.43	20
13/02/2019	0005	R1-0104872		0000453	LEONCIO PERALTA MUÑOZ		26,750.00	6,305,684.43	10
13/02/2019	0005	R1-0104873		0000729	NORBERTO ANTONIO RUBIO		16,950.00	6,288,734.43	10
13/02/2019	0005	R1-0104874		0000049	MATEROF S.A.		139,152.61	6,149,581.82	10
13/02/2019	0005	R1-0104875			LOGOMARCA S.A		2,870.20	6,146,711.62	10
13/02/2019	0005	R1-0104876			RUBEN ANTONIO POLANCO CRUZ		5,000.00	6,141,711.62	10
13/02/2019	0005	R1-0104877			LOGOMARCA, S.A.		3,540.00	6,138,171.62	10
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		3,500,000.00	2,638,171.62	10
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		861.94	2,637,309.68	10
14/02/2019	0001	DP-0000064			EFECT DISP - BCO RESERVAS ST	1,487,504.33		4,124,814.01	10
14/02/2019	0001	DP-0000064			EFECT DISP - COBROS BASURA	138,541.67		4,263,355.68	20
14/02/2019	0005	R1-0104878		0000512	BELIZA VALENTINA MALDONADO B		439,090.00	3,824,265.68	10

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

Balance anterior: **6,072,311.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/02/2019	0005	R1-0104879		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	3,791,865.68	10
14/02/2019	0005	R1-0104880		0001208	DELVIS ANDRES RODRIGUEZ DURA		32,400.00	3,759,465.68	10
14/02/2019	0005	R1-0104881			MANUEL ESPINAL CABRERA		750,000.00	3,009,465.68	10
14/02/2019	0005	R1-0104882			CHRISTIAN JOSE TAPIA BUENO		52,535.41	2,956,930.27	10
14/02/2019	0005	R1-0104883			CHRISTIAN JOSE TAPIA BUENO		17,689.18	2,939,241.09	10
14/02/2019	0006	DB-0000010			TRANSF.BANCARIA Y COMISIONES		463,041.00	2,476,200.09	10
14/02/2019	0006	DB-0000010			TRANSF.BANCARIA Y COMISIONES		1,000,000.00	1,476,200.09	10
14/02/2019	0006	DB-0000010			TRANSF.BANCARIA Y COMISIONES		982.74	1,475,217.35	10
15/02/2019	0001	DP-0000016			EFECT DISP - BCO RESERVAS ST	3,514,212.92		4,989,430.27	10
15/02/2019	0001	DP-0000016			EFECT DISP - COBROS BASURA	202,605.29		5,192,035.56	20
15/02/2019	0004	CB-0000011			TRANFERENCIA BANCARIA	3,000,000.00		8,192,035.56	10
15/02/2019	0005	R1-0104884		0000325	BDC SERRALLES, S.A.		2,324,576.69	5,867,458.87	10
15/02/2019	0005	R1-0104885			ILUMEYCO, S.A.		116,112.00	5,751,346.87	10
15/02/2019	0005	R1-0104886			MIGUELINA ACOSTA		3,790.57	5,747,556.30	10
15/02/2019	0005	R1-0104887			YSAURA ALTAGRACIA ORTEGA PER		2,489.65	5,745,066.65	10
15/02/2019	0005	R1-0104888			FIDEL MANUEL RIVAS GUZMAN		4,000.00	5,741,066.65	10
15/02/2019	0005	R1-0104889			LUCY RAYDENIS TEJEDA MOREL		3,540.00	5,737,526.65	10
15/02/2019	0005	R1-0104890			MARIA MANUELA LOPEZ RODRIGUE		5,157.75	5,732,368.90	10
15/02/2019	0005	R1-0104891			JULIO ANGEL LOPEZ RODRIGUEZ		25,788.75	5,706,580.15	10
15/02/2019	0005	R1-0104892			VLADIMIR ANTONIO RODRIGUEZ N		6,190.60	5,700,389.55	10
15/02/2019	0005	R1-0104893		0000064	OFIMATIC		31,640.00	5,668,749.55	10
15/02/2019	0005	R1-0104894		0000268	AMPARO INFANTE		42,570.00	5,626,179.55	10
15/02/2019	0005	R1-0104895			DAYSA RAMONA MARTINEZ RAMIRE		2,014.66	5,624,164.89	10
15/02/2019	0005	R1-0104896			MJ BUSINESS SOLUTIONS, SRL		227,247.41	5,396,917.48	10
15/02/2019	0006	DB-0000011			COMISIONES BANC. Y TRANSF. B		160.13	5,396,757.35	10
16/02/2019	0001	DP-0000059			EFECT DISP - BCO RESERVAS ST	726,364.55		6,123,121.90	10
16/02/2019	0001	DP-0000059			EFECT DISP - COBROS BASURA	75,944.45		6,199,066.35	20
16/02/2019	0004	CB-0000012			NOTAS CRED. CONCILIACION BAN	.05		6,199,066.40	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		1.00	6,199,065.40	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		350.00	6,198,715.40	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		350.00	6,198,365.40	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		350.00	6,198,015.40	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		1.29	6,198,014.11	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		703.54	6,197,310.57	10
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		1,397.10	6,195,913.47	10
18/02/2019	0001	DP-0000019			EFECT DISP - BCO RESERVAS ST	7,245,468.48		13,441,381.95	10
18/02/2019	0001	DP-0000019			EFECT DISP - COBROS BASURA	291,008.26		13,732,390.21	20
18/02/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	456,252.57		14,188,642.78	10
18/02/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	2,434,560.00		16,623,202.78	10
18/02/2019	0005	R1-0104897		0000035	NUEVA EDITORA LA INFORMACION		10,260.00	16,612,942.78	10
18/02/2019	0005	R1-0104898		0000157	CECILIA MERCEDES DILONE		20,933.03	16,592,009.75	10
18/02/2019	0005	R1-0104899		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		7,600.00	16,584,409.75	10
18/02/2019	0005	R1-0104900		0000186	RAMON ANT. BATISTA		12,399.28	16,572,010.47	10
18/02/2019	0005	R1-0104901		0000191	KILVIN DARIO TORIBIO		32,400.00	16,539,610.47	10
18/02/2019	0005	R1-0104902		0000215	MIGUELINA GARCIA O ENCUENTRO		305,100.00	16,234,510.47	10
18/02/2019	0005	R1-0104903		0000225	NELSON DIAZ O MEDIOS DEL NOR		113,000.00	16,121,510.47	10

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

Balance anterior: **6,072,311.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/02/2019	0005	R1-0104904		0000246	JOSE ALFREDO ESPINAL O PUNTO		11,300.00	16,110,210.47	10
18/02/2019	0005	R1-0104905		0000261	TELEMEDIOS DOMINICANAS, S.A.		82,250.00	16,027,960.47	10
18/02/2019	0005	R1-0104906		0000270	RAMON DE JESUS LANFRANCO NUÑ		108,593.00	15,919,367.47	10
18/02/2019	0005	R1-0104907		0000336	BOREAL TELEVISION, S.R.L.		56,500.00	15,862,867.47	10
18/02/2019	0005	R1-0104908		0000346	EDITORA LISTIN DIARIO C.POR		10,622.50	15,852,244.97	10
18/02/2019	0005	R1-0104909		0000360	JOSE FRANCISCO REYES O A LA		56,500.00	15,795,744.97	10
18/02/2019	0005	R1-0104910		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	15,769,124.97	10
18/02/2019	0005	R1-0104911		0000433	NELSON PERALTA, ENCUENTRO MA		111,500.00	15,657,624.97	10
18/02/2019	0005	R1-0104912		0000441	BARTOLO DE JESUS GARCIA DE L		11,300.00	15,646,324.97	10
18/02/2019	0005	R1-0104913		0000450	FELIX YSMAEL PARRA CRUZ		43,700.00	15,602,624.97	10
18/02/2019	0005	R1-0104914		0000451	HECTOR RAFAEL CEPIN HERNANDE		21,100.00	15,581,524.97	10
18/02/2019	0005	R1-0104915		0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	15,553,274.97	10
18/02/2019	0005	R1-0104916		0000458	CORNELIO BATISTA NUÑEZ		33,900.00	15,519,374.97	10
18/02/2019	0005	R1-0104917		0000525	CENTRO ECONOMICO DEL CIBAO		139,750.00	15,379,624.97	10
18/02/2019	0005	R1-0104918		0000572	APOLINAR NUÑEZ SRL		67,800.00	15,311,824.97	10
18/02/2019	0005	R1-0104919		0000576	CIBAO NEWS DIGITAL CINEDIG S		32,400.00	15,279,424.97	10
18/02/2019	0005	R1-0104920		0000584	HANLE MANUEL RAMOS FLORES		50,228.50	15,229,196.47	10
18/02/2019	0005	R1-0104921		0000597	YESSENIA ALTAGRACIA MINIER A		67,800.00	15,161,396.47	10
18/02/2019	0005	R1-0104922		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	15,127,496.47	10
18/02/2019	0005	R1-0104923		0000696	CARLOS NORBERTO TATIS ALMONT		22,600.00	15,104,896.47	10
18/02/2019	0005	R1-0104924		0000706	RAFAEL ANTONIO NUNEZ RAMOS		2,825.00	15,102,071.47	10
18/02/2019	0005	R1-0104925		0000736	CARMEN LUISA FILPO		26,750.00	15,075,321.47	10
18/02/2019	0005	R1-0104926		0000751	AZUCAR FM SRL		166,500.00	14,908,821.47	10
18/02/2019	0005	R1-0104927		0000752	MAXWELL ARISTOTELES REYES DE		21,100.00	14,887,721.47	10
18/02/2019	0005	R1-0104928		0000811	JUAN CARLOS BISONO DOMINGUEZ		32,400.00	14,855,321.47	10
18/02/2019	0005	R1-0104929		0000865	ACCION CALLEJERA FUNDACION E		72,000.00	14,783,321.47	10
18/02/2019	0005	R1-0104930		0000873	SANLLA SRL		55,000.00	14,728,321.47	10
18/02/2019	0005	R1-0104931		0000879	PRODUCCIONES BELGICA SUAREZ		66,300.00	14,662,021.47	10
18/02/2019	0005	R1-0104932		0001086	RICARDO ANTONIO RODRIGUEZ RO		45,200.00	14,616,821.47	10
18/02/2019	0005	R1-0104933		0001142	FRANK REYNALDO PAULA THEN		16,950.00	14,599,871.47	10
18/02/2019	0005	R1-0104934		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	14,533,371.47	10
18/02/2019	0005	R1-0104935		0001195	MEDIOS DEL NORTE SA.O CESAR		28,250.00	14,505,121.47	10
18/02/2019	0005	R1-0104936		0001207	GRICELIO DE JESUS NUNEZ		28,250.00	14,476,871.47	10
18/02/2019	0005	R1-0104937		0001209	GRUPO UVAS DEL MAR SRL		56,500.00	14,420,371.47	10
18/02/2019	0005	R1-0104938		0001212	CADENA DE NOTICIAS TELEVISIO		220,350.00	14,200,021.47	10
18/02/2019	0005	R1-0104939			HIPOLITO CEFERINO VARGAS FAB		10,000.00	14,190,021.47	10
18/02/2019	0005	R1-0104940		0000490	AGENCIA DE VIAJES GAMMA SRL		156,868.50	14,033,152.97	10
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		186.49	14,032,966.48	10
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		3,000,000.00	11,032,966.48	10
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		2,900,000.00	8,132,966.48	10
19/02/2019	0001	DP-0000061			EFECT DISP - BCO RESERVAS ST	2,861,478.14		10,994,444.62	10
19/02/2019	0001	DP-0000061			EFECT DISP - COBROS BASURA	254,013.11		11,248,457.73	20
19/02/2019	0005	R1-0104941			PEDRO JOSE CRUZ NUÑEZ		590,000.00	10,658,457.73	10
19/02/2019	0005	R1-0104942		0000013	ILUMEYCO S.A		3,999.06	10,654,458.67	10
19/02/2019	0005	R1-0104943		0000031	CENTRO CUESTA NACIONAL		118,447.95	10,536,010.72	10
19/02/2019	0005	R1-0104944		0000352	MANGUERAS DEL CIBAO O NELSON		8,455.04	10,527,555.68	10

Cuenta...: 1414

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

Balance anterior: **6,072,311.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/02/2019	0005	R1-0104945		0000070	COMPAÑIA DOMINICANA DE TELEF		374,097.13	10,153,458.55	10
19/02/2019	0005	R1-0104946		0000070	COMPAÑIA DOMINICANA DE TELEF		29,438.08	10,124,020.47	10
19/02/2019	0005	R1-0104947		0000070	COMPAÑIA DOMINICANA DE TELEF		229,591.17	9,894,429.30	10
19/02/2019	0005	R1-0104948		0000070	COMPAÑIA DOMINICANA DE TELEF		14,878.50	9,879,550.80	10
19/02/2019	0005	R1-0104949		0000070	COMPAÑIA DOMINICANA DE TELEF		1,635.65	9,877,915.15	10
19/02/2019	0005	R1-0104950		0000070	COMPAÑIA DOMINICANA DE TELEF		4,855.30	9,873,059.85	10
19/02/2019	0005	R1-0104951		0000070	COMPAÑIA DOMINICANA DE TELEF		316,065.68	9,556,994.17	10
19/02/2019	0005	R1-0104952		0000070	COMPAÑIA DOMINICANA DE TELEF		2,068.19	9,554,925.98	10
19/02/2019	0005	R1-0104953		0001148	ALTICE DOMINICANA SA		35,789.00	9,519,136.98	10
19/02/2019	0005	R1-0104954		0001148	ALTICE DOMINICANA SA		8,057.00	9,511,079.98	10
19/02/2019	0005	R1-0104955		0001148	ALTICE DOMINICANA SA		9,475.70	9,501,604.28	10
19/02/2019	0005	R1-0104956		0001163	COMERCIALIZADORA LANIPSE SRL		23,497.76	9,478,106.52	10
19/02/2019	0005	R1-0104957		0001183	IMPORTADORA OMHED SRL		81,360.00	9,396,746.52	10
19/02/2019	0005	R1-0104958		0001216	INVERSIONES BERALDI SRL		2,000,700.00	7,396,046.52	10
19/02/2019	0005	R1-0104959			RITA CRISTINA GARCIA FILPO		3,353.60	7,392,692.92	10
19/02/2019	0005	R1-0104960			SABANETA RENT A CAR SRL		80,677.96	7,312,014.96	10
19/02/2019	0005	R1-0104961			LUIS JOSE ALMONTE LOPEZ		10,000.00	7,302,014.96	10
19/02/2019	0006	DB-0000014			COM.BANCO,TRANSF. BANC.Y PAG		2,720.47	7,299,294.49	10
20/02/2019	0001	DP-0000062			EFECT DISP - BCO RESERVAS ST	3,275,562.13		10,574,856.62	10
20/02/2019	0001	DP-0000062			EFECT DISP - COBROS BASURA	273,352.16		10,848,208.78	20
20/02/2019	0005	R1-0104962			ALTAGRACIA JULIANA COLLADO M		9,239.00	10,838,969.78	10
20/02/2019	0005	R1-0104963		0000002	FERRETERIA OCHOA		372,103.66	10,466,866.12	10
20/02/2019	0005	R1-0104964		0000053	SEGURIDAD Y PROTECCION, C. P		1,059,695.92	9,407,170.20	10
20/02/2019	0005	R1-0104965		0000948	LA BANDEJA DEL POSTRE SRL		56,105.88	9,351,064.32	10
20/02/2019	0005	R1-0104966		0001136	ALTAGRACIA CONCEPCION BATIST		90,117.50	9,260,946.82	10
20/02/2019	0005	R1-0104967		0001166	BELLON S.A.S.		638,967.15	8,621,979.67	10
20/02/2019	0005	T1-0001173		0000528	TERESA DE JESUS ALEJO ALMONT		134,100.00	8,487,879.67	10
20/02/2019	0006	DB-0000015			COMISION BANCO Y TRANSF. BAN		1,487.85	8,486,391.82	10
20/02/2019	0006	DB-0000015			COMISION BANCO Y TRANSF. BAN		1,500,000.00	6,986,391.82	10
21/02/2019	0001	DP-0000022			EFECT DISP - BCO RESERVAS ST	3,312,667.24		10,299,059.06	10
21/02/2019	0001	DP-0000022			EFECT DISP - COBROS BASURA	237,302.90		10,536,361.96	20
21/02/2019	0005	R1-0104968		0000465	JUAN FRANCISCO CRUZ COLLADO		170,065.00	10,366,296.96	10
21/02/2019	0005	R1-0104969		0000112	G4S CASH SOLUTIONS, S.A.		136,526.50	10,229,770.46	10
21/02/2019	0005	R1-0104970		0000075	LOGOMARCA		3,240.00	10,226,530.46	10
21/02/2019	0005	R1-0104971		0000070	COMPAÑIA DOMINICANA DE TELEF		3,454.38	10,223,076.08	10
21/02/2019	0005	R1-0104972		0000070	COMPAÑIA DOMINICANA DE TELEF		252,542.10	9,970,533.98	10
21/02/2019	0005	R1-0104973		0001148	ALTICE DOMINICANA SA		7,195.30	9,963,338.68	10
21/02/2019	0005	R1-0104974		0001148	ALTICE DOMINICANA SA		33,916.80	9,929,421.88	10
21/02/2019	0005	R1-0104975		0001148	ALTICE DOMINICANA SA		1,504.44	9,927,917.44	10
21/02/2019	0006	DB-0000016			COMIS. BANCO Y TRANSF.BANCAR		1,184.42	9,926,733.02	10
21/02/2019	0006	DB-0000016			COMIS. BANCO Y TRANSF.BANCAR		2,000,000.00	7,926,733.02	10
21/02/2019	0006	DB-0000016			COMIS. BANCO Y TRANSF.BANCAR		5,000,000.00	2,926,733.02	10
22/02/2019	0001	DP-0000023			EFECT DISP - BCO RESERVAS ST	3,314,516.43		6,241,249.45	10
22/02/2019	0001	DP-0000023			EFECT DISP - COBROS BASURA	232,512.46		6,473,761.91	20
22/02/2019	0005	R1-0104976		0000154	PERSIO DE LOS SANTOS		64,071.00	6,409,690.91	10
22/02/2019	0005	R1-0104977		0000461	AURORA MORAN MARTINEZ		41,186.45	6,368,504.46	10

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

Balance anterior: **6,072,311.99**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/02/2019	0005	T1-0001174		0000114	PROYECTO POR SERV. AMBIENTAL		1,000,000.00	5,368,504.46	10
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		9,733.52	5,358,770.94	10
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		1,000,000.00	4,358,770.94	10
22/02/2019	0006	DB-0000025			COMISION POR ERROR DEPOSITO		100.00	4,358,670.94	10
23/02/2019	0001	DP-0000024			EFECT DISP - BCO RESERVAS ST	585,510.99		4,944,181.93	10
23/02/2019	0001	DP-0000024			EFECT DISP - COBROS BASURA	79,106.01		5,023,287.94	20
25/02/2019	0001	DP-0000026			EFECT DISP - BCO RESERVAS ST	4,514,262.25		9,537,550.19	10
25/02/2019	0001	DP-0000026			EFECT DISP - COBROS BASURA	340,059.86		9,877,610.05	20
25/02/2019	0005	R1-0104978		0000115	ABC SOFTWARE		19,662.00	9,857,948.05	10
25/02/2019	0005	R1-0104979		0000434	SIDENIA ALTAGRACIA ABINADER		258,340.60	9,599,607.45	10
25/02/2019	0005	R1-0104980		0000071	ESPINAL, PEREZ & ASOCIADOS,		399,819.68	9,199,787.77	10
25/02/2019	0005	R1-0104981			PONTIFICIA UNIV.CATOLICA MAD		33,000.00	9,166,787.77	10
25/02/2019	0005	R1-0104982			DESPACHOS PORTUARIOS HISPANI		88,179.00	9,078,608.77	10
25/02/2019	0005	R1-0104983			DESPACHOS PORTUARIOS HISPANI		88,179.00	8,990,429.77	10
25/02/2019	0005	R1-0104984			DESPACHOS PORTUARIOS HISPANI		43,358.00	8,947,071.77	10
25/02/2019	0005	R1-0104985			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	8,920,071.77	10
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		2,260.90	8,917,810.87	10
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		2,000,000.00	6,917,810.87	10
26/02/2019	0001	DP-0000027			EFECT DISP - BCO RESERVAS ST	3,920,049.76		10,837,860.63	10
26/02/2019	0001	DP-0000027			EFECT DISP - COBROS BASURA	348,201.80		11,186,062.43	20
26/02/2019	0003	ED-0000142			TRANSF DE FDO. MUNICP A FDO.	1,009,091.93		12,195,154.36	10
26/02/2019	0003	ED-0000142			TRANSF DE FDO. MUNICP A FDO.		1,009,091.93	11,186,062.43	20
26/02/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	10,200,000.00		21,386,062.43	10
26/02/2019	0005	R1-0104986		0000828	DOMINGO ELOY SAINT-HILAIRE M		43,700.00	21,342,362.43	10
26/02/2019	0005	R1-0104987		0001218	AYUNTAMIENTO DEL MUNICIPIO D		8,350,015.98	12,992,346.45	20
26/02/2019	0005	R1-0104988			JUNTA DISTRITAL DE GUAYABAL		121,753.21	12,870,593.24	20
26/02/2019	0005	R1-0104989			AYUNTAMIENTO DE BAITOA		31,020.67	12,839,572.57	20
26/02/2019	0005	R1-0104990			TESORERO AYUNTAMIENTO VILLA		213,181.17	12,626,391.40	20
26/02/2019	0005	R1-0104991			ELADIO SIMEON BURDIEL		5,000.32	12,621,391.08	10
26/02/2019	0005	R1-0104992			FRANCISCO G. RUIZ MUÑOZ		5,297,284.45	7,324,106.63	10
26/02/2019	0005	T1-0001175			JUNTA DISTRITAL LAS PALOMAS		149,026.73	7,175,079.90	20
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		100.00	7,174,979.90	10
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		1,042.28	7,173,937.62	10
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		1,000,000.00	6,173,937.62	10
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		343.00	6,173,594.62	10
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		502,815.97	5,670,778.65	10
28/02/2019	0001	DP-0000068			EFECT DISP - BCO RESERVAS ST	7,004,867.57		12,675,646.22	10
28/02/2019	0001	DP-0000068			EFECT DISP - COBROS BASURA	441,423.04		13,117,069.26	20
28/02/2019	0005	ED-0000143			EFECT DISP - BCO RESERVAS ST		3,156.76	13,113,912.50	10
28/02/2019	0005	R1-0104993		0001039	HUMANO SEGUROS SA		501,633.18	12,612,279.32	10
28/02/2019	0005	R1-0104994		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	12,604,369.32	10
28/02/2019	0005	R1-0104995			JOSE LUIS ARACENA VASQUEZ		150,000.00	12,454,369.32	10
28/02/2019	0005	R1-0104996		0001194	SEGUROS UNIVERSAL S A		305,662.35	12,148,706.97	10
28/02/2019	0005	R1-0104997			CHRISTIAN JOSE TAPIA BUENO		18,122.15	12,130,584.82	10
28/02/2019	0005	R1-0104998			FATIMA ZULEIKA FRANCO LORA		11,300.00	12,119,284.82	10
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		8,535.32	12,110,749.50	10

Cuenta...: 1414

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

Balance anterior: **6,072,311.99**

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.
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		2,500,000.00	9,610,749.50	10
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		1,000,000.00	8,610,749.50	10
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		175.00	8,610,574.50	10
28/02/2019	0065	ED-0000229			AJUSTE A VARIAS CUENTAS	1,397.10		8,611,971.60	10
28/02/2019	0065	ED-0000229			AJUSTE A VARIAS CUENTAS	703.54		8,612,675.14	10
28/02/2019	0065	ED-0000229			AJUSTE A VARIAS CUENTAS	1.29		8,612,676.43	10
					Total general --->	**122,387,635.94**	**119,847,271.50**		