

Cuenta...: 1414

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

Balance anterior: **9,658,824.66**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
1/04/2019	0001	DP-0000001			EFFECT DISP - BCO RESERVAS ST	3,317,359.28		12,976,183.94	10
1/04/2019	0001	DP-0000001			EFFECT DISP - COBROS BASURA	422,236.72		13,398,420.66	20
1/04/2019	0005	R1-0105202		0000434	SIDENIA ALTAGRACIA ABINADER		169,867.25	13,228,553.41	10
1/04/2019	0005	R1-0105203		0000726	CENTRO ODONT.ESP.PRODENTIXA		145,045.05	13,083,508.36	10
1/04/2019	0005	R1-0105204		0001136	ALTAGRACIA CONCEPCION BATIST		352,124.95	12,731,383.41	10
1/04/2019	0005	R1-0105205		0001147	ADALBERTO ANTONIO ESTEVEZ AR		18,984.00	12,712,399.41	10
1/04/2019	0005	R1-0105206			RODOLFO DE JESUS ULLOA ROSAR		15,000.00	12,697,399.41	10
1/04/2019	0006	DB-0000001			COMISIONES.TRANSFERENCIAS		139.11	12,697,260.30	10
2/04/2019	0001	DP-0000002			EFFECT DISP - BCO RESERVAS ST	3,390,817.44		16,088,077.74	10
2/04/2019	0001	DP-0000002			EFFECT DISP - COBROS BASURA	324,447.89		16,412,525.63	20
2/04/2019	0004	CB-0000002			TRANSFERENCIAS	5,400,000.00		21,812,525.63	10
2/04/2019	0004	CB-0000002			TRANSFERENCIAS	2,450,000.00		24,262,525.63	10
2/04/2019	0004	CB-0000002			TRANSFERENCIAS	283.00		24,262,808.63	10
2/04/2019	0005	R1-0105207			TESORERIA DE LA SEGURIDAD SO		18,329,769.64	5,933,038.99	10
2/04/2019	0005	IR-0105145		0000069	CASTILLO BARGNA Y ASOCIADOS	328,645.48		6,261,684.47	10
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		3,370.00	6,258,314.47	10
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		3,378.00	6,254,936.47	10
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		350.00	6,254,586.47	10
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		1,668.97	6,252,917.50	10
3/04/2019	0001	DP-0000003			EFFECT DISP - BCO RESERVAS ST	2,491,343.38		8,744,260.88	10
3/04/2019	0001	DP-0000003			EFFECT DISP - COBROS BASURA	298,997.99		9,043,258.87	20
3/04/2019	0003	ED-0000170			TRANF.DE FDO.MUNICP.A FDO.GE	174,768.91		9,218,027.78	10
3/04/2019	0003	ED-0000170			TRANF.DE FDO.MUNICP.A FDO.GE		174,768.91	9,043,258.87	20
3/04/2019	0005	R1-0105208			JURISTAS DEL NORTE, S.A.S		847.50	9,042,411.37	10
3/04/2019	0005	R1-0105209		0001216	INVERSIONES BERALDI SRL		2,280,000.00	6,762,411.37	10
3/04/2019	0005	R1-0105210			TESORERIA DE LA SEGURIDAD SO		18,329,769.64	11,567,358.27-	10
3/04/2019	0005	R1-0105211		0000159	LABORATORIO DIESEL FAXAS, S.		348,040.00	11,915,398.27-	10
3/04/2019	0005	R1-0105212		0001101	SCALFOLD RENTALS SRL		66,105.00	11,981,503.27-	10
3/04/2019	0005	R1-0105213		0000336	BOREAL TELEVISION, S.R.L.		56,500.00	12,038,003.27-	10
3/04/2019	0005	R1-0105214		0000350	PUBLIMISCEL S. R. L.		32,205.00	12,070,208.27-	10
3/04/2019	0005	R1-0105215		0000616	JUNIOR NORBERTO MARTE MARTIN		12,060.00	12,082,268.27-	10
3/04/2019	0005	R1-0105216		0000097	JOSE FABIAN O USTEDES Y NOSO		32,400.00	12,114,668.27-	10
3/04/2019	0005	R1-0105217		0000191	KILVIN DARIO TORIBIO		50,850.00	12,165,518.27-	10
3/04/2019	0005	R1-0105218		0000205	SERGIO GARCIA		22,600.00	12,188,118.27-	10
3/04/2019	0005	R1-0105219		0000215	MIGUELINA GARCIA O ENCUESTRO		169,500.00	12,357,618.27-	10
3/04/2019	0005	R1-0105220		0000225	NELSON DIAZ O MEDIOS DEL NOR		139,750.00	12,497,368.27-	10
3/04/2019	0005	R1-0105221		0000246	JOSE ALFREDO ESPINAL O PUNTO		22,600.00	12,519,968.27-	10
3/04/2019	0005	R1-0105222		0000261	TELEMEDIOS DOMINICANAS, S.A.		84,750.00	12,604,718.27-	10
3/04/2019	0005	R1-0105223		0000300	DIST. INTERN. DE PETROLEO, S		30,255.75	12,634,974.02-	10
3/04/2019	0005	R1-0105224		0000343	ABELITO ROJAS HELENA O DIARI		21,100.00	12,656,074.02-	10
3/04/2019	0005	R1-0105225		0000440	JUAN FRANCISCO RODRIGUEZ URE		56,500.00	12,712,574.02-	10
3/04/2019	0005	R1-0105226		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	12,740,824.02-	10
3/04/2019	0005	R1-0105227		0000454	RAMON EMILIO DE LUNA PEGUERO		26,750.00	12,767,574.02-	10
3/04/2019	0005	R1-0105228		0000458	CORNELIO BATISTA NUÑEZ		16,950.00	12,784,524.02-	10
3/04/2019	0005	R1-0105229		0000510	MEDIOS UNIDOS DEL CIBAO		277,500.00	13,062,024.02-	10
3/04/2019	0005	R1-0105230		0000525	CENTRO ECONOMICO DEL CIBAO		56,500.00	13,118,524.02-	10

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EFFECT DISP- CUENTAS CORRIENTES
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Balance anterior: **9,658,824.66**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
3/04/2019	0005	RI-0105231		0000572	APOLINAR NUÑEZ SRL		32,400.00	13,150,924.02-	10
3/04/2019	0005	RI-0105232			JUNTA DISTRITAL DE GUAYABAL		105,181.24	13,256,105.26-	20
3/04/2019	0005	RI-0105233			TESORERO AYUNTAMIENTO VILLA		165,610.02	13,421,715.28-	20
3/04/2019	0005	RI-0105234			AYUNTAMIENTO DE BAITOA		30,537.18	13,452,252.46-	20
3/04/2019	0005	RI-0105235			TESORERO AYUNTAMIENTO LICEY		409,373.84	13,861,626.30-	20
3/04/2019	0005	RI-0105236		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		3,800.00	13,865,426.30-	10
3/04/2019	0005	RI-0105237		0000576	CIBAO NEWS DIGITAL CINEDIG S		33,900.00	13,899,326.30-	10
3/04/2019	0005	RI-0105238		0000597	YESSSENIA ALTAGRACIA MINIER A		66,300.00	13,965,626.30-	10
3/04/2019	0005	RI-0105239		0000736	CARMEN LUISA FILPO		28,250.00	13,993,876.30-	10
3/04/2019	0005	RI-0105240		0000752	MAXWELL ARISTOTELES REYES DE		22,600.00	14,016,476.30-	10
3/04/2019	0005	RI-0105241		0000873	SANLLA SRL		28,250.00	14,044,726.30-	10
3/04/2019	0005	RI-0105242		0000879	PRODUCCIONES BELGICA SUAREZ		33,900.00	14,078,626.30-	10
3/04/2019	0005	RI-0105243		0001086	RICARDO ANTONIO RODRIGUEZ RO		22,600.00	14,101,226.30-	10
3/04/2019	0005	RI-0105244		0001094	GUILLERMO JOSE SALETA PEREZ		26,750.00	14,127,976.30-	10
3/04/2019	0005	RI-0105245		0001191	JUAN GUILLERMO MARTINEZ DILO		7,006.00	14,134,982.30-	10
3/04/2019	0005	RI-0105246		0001195	MEDIOS DEL NORTE SA.O CESAR		26,750.00	14,161,732.30-	10
3/04/2019	0005	RI-0105247		0001197	JUAN GUILLERMO TEJEDA PEÑA		32,400.00	14,194,132.30-	10
3/04/2019	0005	RI-0105248		0001209	GRUPO UVAS DEL MAR SRL		56,500.00	14,250,632.30-	10
3/04/2019	0005	RI-0105249		0001210	ENMANUEL ANTONIO CASTILLO SA		32,400.00	14,283,032.30-	10
3/04/2019	0005	RI-0105251		0001212	CADENA DE NOTICIAS TELEVISIO		220,350.00	14,503,382.30-	10
3/04/2019	0005	RI-0105251		0001235	JOSE ENRIQUE MCDUGAL SEGURA		21,100.00	14,524,482.30-	10
3/04/2019	0005	RI-0105252		0000064	OFIMATIC		31,640.00	14,556,122.30-	10
3/04/2019	0005	RI-0105253		0001183	IMPORTADORA OMHED SRL		147,474.04	14,703,596.34-	10
3/04/2019	0005	RI-0105254		0001215	ELEODORO ATO BUENO PEREZ		50,850.00	14,754,446.34-	10
3/04/2019	0005	RI-0105255			MARIELY OSVANDY RODRIGUEZ		10,000.00	14,764,446.34-	10
3/04/2019	0005	RI-0105256		0001215	ELEODORO ATO BUENO PEREZ		50,850.00	14,815,296.34-	10
3/04/2019	0005	TI-0001185			JUNTA DISTRITAL SAN FRANCISC		267,236.96	15,082,533.30-	20
3/04/2019	0005	TI-0001186			JUNTA DISTRITAL DE CANABACOA		351,815.85	15,434,349.15-	20
3/04/2019	0005	TI-0001187			JUNTA DISTRITAL LAS PALOMAS		128,003.66	15,562,352.81-	20
3/04/2019	0005	TI-0001188			TESORERO AYUNTAMIENTO PUÑAL		505,301.52	16,067,654.33-	20
3/04/2019	0005	IR-0105207			TESORERIA DE LA SEGURIDAD SO	18,329,769.64		2,262,115.31	10
3/04/2019	0005	IR-0105254		0001215	ELEODORO ATO BUENO PEREZ	50,850.00		2,312,965.31	10
3/04/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		2,155.95	2,310,809.36	10
4/04/2019	0001	DP-0000004			EFFECT DISP - BCO RESERVAS ST	2,323,955.20		4,634,764.56	10
4/04/2019	0001	DP-0000004			EFFECT DISP - COBROS BASURA	227,900.47		4,862,665.03	20
4/04/2019	0005	RI-0105257		0001215	ELEODORO ATO BUENO PEREZ		50,850.00	4,811,815.03	10
4/04/2019	0005	RI-0105258			MARIELY OSVANDY RODRIGUEZ		10,000.00	4,801,815.03	10
4/04/2019	0005	RI-0105259			DAYSÁ RAMONA MARTINEZ RAMIRE		1,701.75	4,800,113.28	10
4/04/2019	0005	RI-0105260			BITSOL, SRL		392,675.00	4,407,438.28	10
4/04/2019	0005	RI-0105261			YSAURA ALTAGRACIA ORTEGA PER		1,682.23	4,405,756.05	10
4/04/2019	0005	RI-0105262			CARMEN AYAMIRIS GARCIA		3,473.60	4,402,282.45	10
4/04/2019	0005	RI-0105263			DIOSMERIA FRANCISCA LIRIANO		5,157.75	4,397,124.70	10
4/04/2019	0005	RI-0105264			FIDEL RIVAS		6,424.40	4,390,700.30	10
4/04/2019	0005	RI-0105265			MARIELA LEBRON FERNANDEZ		5,157.75	4,385,542.55	10
4/04/2019	0005	RI-0105266			ROSANGELA DEL CARMEN TAVAREZ		5,157.75	4,380,384.80	10
4/04/2019	0005	RI-0105267			DELVIS ZENON		3,367.64	4,377,017.16	10

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4/04/2019	0005	R1-0105268			FIDEL RIVAS		9,817.64	4,367,199.52	10
4/04/2019	0005	R1-0105269			CHRISTIAN JOSE TAPIA BUENO		55,120.22	4,312,079.30	10
4/04/2019	0005	R1-0105270		0000112	G4S CASH SOLUTIONS, S.A.		270,883.34	4,041,195.96	10
4/04/2019	0005	R1-0105271		0000115	ABC SOFTWARE		19,662.00	4,021,533.96	10
4/04/2019	0005	R1-0105272		0000120	EMPRESAS TALLERES ALEXIS, C.		9,975.64	4,011,558.32	10
4/04/2019	0005	R1-0105273		0000409	JUNIOR SARANTE AUTO IMPORT		3,955.00	4,007,603.32	10
4/04/2019	0005	R1-0105274		0000452	REP.Y ACCESORIOS REYNOSO ESP		27,771.20	3,979,832.12	10
4/04/2019	0005	R1-0105275		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	3,923,332.12	10
4/04/2019	0005	R1-0105276		0000901	JOSEFINA DE JESUS JIMENEZ		10,307.91	3,913,024.21	10
4/04/2019	0005	R1-0105277		0000946	NEDCA SOLUTIONS SRL		16,950.00	3,896,074.21	10
4/04/2019	0005	R1-0105278		0000968	DOMINICAN HOSE SRL		12,849.26	3,883,224.95	10
4/04/2019	0005	R1-0105279		0001011	HOTEL PLATINO SRL		37,570.64	3,845,654.31	10
4/04/2019	0005	R1-0105280		0001044	JARDIN FLORISTERIA CORAZON S		69,428.04	3,776,226.27	10
4/04/2019	0005	R1-0105281		0001092	AUTO AIRE RODRIGUEZ LORA SRL		15,763.50	3,760,462.77	10
4/04/2019	0005	R1-0105282		0001232	ANGELA YOCELYN DOMINGUEZ DE		30,900.00	3,729,562.77	10
4/04/2019	0005	R1-0105283		0001236	STANHAROLD INDUSTRIAL SRL		28,250.00	3,701,312.77	10
4/04/2019	0005	IR-0105255			MARIELY OSVANDY RODRIGUEZ	10,000.00		3,711,312.77	10
4/04/2019	0005	IR-0105256		0001215	ELEODORO ATO BUENO PEREZ	50,850.00		3,762,162.77	10
4/04/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIAS		40,629.69	3,721,533.08	10
5/04/2019	0001	DP-0000005			EFFECT DISP - BCO RESERVAS ST	2,074,597.84		5,796,130.92	10
5/04/2019	0001	DP-0000005			EFFECT DISP - COBROS BASURA	228,094.42		6,024,225.34	20
5/04/2019	0004	CB-0000004			TRANSFERENCIAS	4,700,000.00		10,724,225.34	10
5/04/2019	0005	ED-0000113			EFFECT DISP - BCO RESERVAS ST		1,966,685.08	8,757,540.26	10
5/04/2019	0005	ED-0000114			EFFECT DISP - BCO RESERVAS ST		187,632.25	8,569,908.01	10
5/04/2019	0005	R1-0105284		0001216	INVERSIONES BERALDI SRL		2,470,000.00	6,099,908.01	10
5/04/2019	0005	R1-0105285			JUAN FRANCISCO RODRIGUEZ		133,024.00	5,966,884.01	10
5/04/2019	0005	R1-0105286			CAMARA DE COMERCIO Y PRODUCC		24,000.00	5,942,884.01	10
5/04/2019	0005	R1-0105287			ROSA ISMENIA MARTINEZ TRIUNF		30,000.00	5,912,884.01	10
5/04/2019	0005	R1-0105288			JULIO ALBERTO BALBUENA ALONZ		68,000.00	5,844,884.01	10
5/04/2019	0006	DB-0000005			COMISIONES Y TRANSFERENCIAS		1,473.85	5,843,410.16	10
5/04/2019	0006	DB-0000005			COMISIONES Y TRANSFERENCIAS		4,000,000.00	1,843,410.16	10
5/04/2019	0006	DB-0000005			COMISIONES Y TRANSFERENCIAS		50.00	1,843,360.16	10
6/04/2019	0001	DP-0000006			EFFECT DISP - BCO RESERVAS ST	449,755.35		2,293,115.51	10
6/04/2019	0001	DP-0000006			EFFECT DISP - COBROS BASURA	56,334.65		2,349,450.16	20
8/04/2019	0001	DP-0000008			EFFECT DISP - BCO RESERVAS ST	2,744,514.31		5,093,964.47	10
8/04/2019	0001	DP-0000008			EFFECT DISP - COBROS BASURA	268,813.63		5,362,778.10	20
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	.29		5,362,778.39	10
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	1,197.03		5,363,975.42	10
8/04/2019	0005	R1-0105289			RAFAEL LEONARDO GRULLON PERE		10,000.00	5,353,975.42	10
8/04/2019	0005	R1-0105290			CHRISTIAN JOSE TAPIA BUENO		37,680.62	5,316,294.80	10
8/04/2019	0005	R1-0105291			ANA MARIA BARRANCO		75,000.00	5,241,294.80	10
8/04/2019	0005	R1-0105292			JUAN MERA		90,000.00	5,151,294.80	10
8/04/2019	0005	R1-0105293			LUIS TEJADA		75,000.00	5,076,294.80	10
8/04/2019	0005	R1-0105294			HORACIO MAZARA		75,000.00	5,001,294.80	10
8/04/2019	0005	R1-0105295			ANYOLINO LUDAME GERMOSEN		75,000.00	4,926,294.80	10
8/04/2019	0005	R1-0105296			CARLOS FONDEUR		75,000.00	4,851,294.80	10

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8/04/2019	0005	RI-0105297			FERNANDO DE JESUS RAMIREZ OV		75,000.00	4,776,294.80	10
8/04/2019	0005	RI-0105298			ASOCIACION PARA EL DESARROLL		75,000.00	4,701,294.80	10
8/04/2019	0005	RI-0105299		0000069	CASTILLO BARONA Y ASOCIADOS		406,774.47	4,294,520.33	10
8/04/2019	0005	TI-0001189			COOPCORAASAN		50,000.00	4,244,520.33	10
8/04/2019	0005	TI-0001190			JUAN MERA		50,000.00	4,194,520.33	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		2,372.03	4,192,148.30	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		.09	4,192,148.21	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		1,300,000.00	2,892,148.21	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		1,200,000.00	1,692,148.21	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		181,873.50	1,510,274.71	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		120.00	1,510,154.71	10
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		4,301.10	1,505,853.61	10
9/04/2019	0001	DP-0000009			EFFECT DISP - BCO RESERVAS ST	2,261,675.22		3,767,528.83	10
9/04/2019	0001	DP-0000009			EFFECT DISP - COBROS BASURA	203,363.96		3,970,892.79	20
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	670,790.00		4,641,682.79	10
9/04/2019	0005	ED-0000115			EFFECT DISP - BCO RESERVAS ST		128,832.13	4,512,850.66	10
9/04/2019	0005	RI-0105300			JOSE JAVIER RODRIGUEZ ABREU		14,000.00	4,498,850.66	10
9/04/2019	0005	RI-0105301			ELECTRIJEM SERVICE S.R.L		17,433.91	4,481,416.75	10
9/04/2019	0005	RI-0105302		0000002	FERRETERIA OCHOA		136,214.16	4,345,202.59	10
9/04/2019	0005	RI-0105303		0000690	AVELINO ABREU SAS		70,894.44	4,274,308.15	10
9/04/2019	0005	RI-0105304		0001166	BELLON S.A.S.		456,065.11	3,818,243.04	10
9/04/2019	0005	RI-0105305		0001234	RILI GASOIL SRL		478,297.20	3,339,945.84	10
9/04/2019	0005	RI-0105306		0000528	TERESA DE JESUS ALEJO ALMONT		53,901.00	3,286,044.84	10
9/04/2019	0005	RI-0105307			AUTO REPUESTOS JUAN NICASIO		52,583.30	3,233,461.54	10
9/04/2019	0005	RI-0105308			COLECTOR DE IMPUESTOS INTERN		182,320.32	3,051,141.22	10
9/04/2019	0005	RI-0105309			COLECTOR DE IMPUESTOS INTERN		1,085,090.88	1,966,050.34	10
9/04/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIAS		5,133.56	1,960,916.78	10
10/04/2019	0001	DP-0000010			EFFECT DISP - BCO RESERVAS ST	4,572,404.59		6,533,321.37	10
10/04/2019	0001	DP-0000010			EFFECT DISP - COBROS BASURA	190,859.17		6,724,180.54	20
10/04/2019	0004	CB-0000008			TRANSFERENCIAS,DOLARES	14,702,752.70		21,426,933.24	10
10/04/2019	0005	RI-0105310		0000434	SIDENIA ALTAGRACIA ABINADER		426,914.00	21,000,019.24	10
10/04/2019	0005	RI-0105311		0000811	JUAN CARLOS BISONO DOMINGUEZ		97,200.00	20,902,819.24	10
10/04/2019	0005	RI-0105312		0000974	CONSTRUCTORA GARCIA GERMAN S		1,013,293.60	19,889,525.64	10
10/04/2019	0005	RI-0105313		0001176	ECO MOTORS SAS		1,454,820.00	18,434,705.64	10
10/04/2019	0005	RI-0105314		0001016	SABANETA RENT A CAR SRL		73,802.96	18,360,902.68	10
10/04/2019	0006	DB-0000009			COMISIONES,TRANSF, TARJETAS		1,207.17	18,359,695.51	10
10/04/2019	0006	DB-0000009			COMISIONES,TRANSF, TARJETAS		2,000,000.00	16,359,695.51	10
11/04/2019	0001	DP-0000011			EFFECT DISP - BCO RESERVAS ST	3,095,056.80		19,454,752.31	10
11/04/2019	0001	DP-0000011			EFFECT DISP - COBROS BASURA	187,163.51		19,641,915.82	20
11/04/2019	0005	RI-0105315			CHRISTIAN JOSE TAPIA BUENO		15,000.00	19,626,915.82	10
11/04/2019	0005	RI-0105316			ALBERTO ALMANZAR VICTOR DEPO		11,865.00	19,615,050.82	10
11/04/2019	0005	RI-0105317		0000347	MARIANO GOMERA ALCANTARA		85,498.56	19,529,552.26	10
11/04/2019	0005	RI-0105318		0001224	LUZ MARTINEZ DE ESTEVEZ		2,234,639.10	17,294,913.16	10
11/04/2019	0005	RI-0105319		0001225	NEOAGRO, S.R.L.		9,107,546.00	8,187,367.16	10
11/04/2019	0005	RI-0105320		0001026	SOTERO GARCIA NUNEZ		75,840.70	8,111,526.46	10
11/04/2019	0006	DB-0000010			COMISIONES,TRANSF,TARJETAS D		7,523.72	8,104,002.74	10

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

Balance anterior: **9,658,824.66**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
11/04/2019	0006	DB-0000010			COMISIONES,TRANSF,TARJETAS D		5,000,000.00	3,104,002.74	10
12/04/2019	0001	DP-0000012			EFFECT DISP - BCO RESERVAS ST	2,926,063.16		6,030,065.90	10
12/04/2019	0001	DP-0000012			EFFECT DISP - COBROS BASURA	168,052.25		6,198,118.15	20
12/04/2019	0005	RI-0105321			JOSE ALBERTO URENA NUNEZ			6,163,318.15	10
12/04/2019	0005	RI-0105322			MANUEL ESPINAL CABRERA		34,800.00	5,663,318.15	10
12/04/2019	0005	RI-0105323		0000613	SALUDOS COMUNICACIONES FRIAS		500,000.00	5,597,018.15	10
12/04/2019	0005	RI-0105324			CHRISTIAN JOSE TAPIA BUENO		66,300.00	5,545,384.51	10
12/04/2019	0005	RI-0105325		0000852	CLUB FERNANDO VALERIO INC		51,633.64	5,539,384.51	10
12/04/2019	0005	RI-0105326			LUCIA TEREZA CABRERA CHECO		6,000.00	5,538,030.01	10
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		1,354.50	5,517,093.51	10
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		20,936.50	5,513,087.11	10
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		4,006.40	3,013,087.11	10
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		2,500,000.00	3,012,387.11	10
13/04/2019	0001	DP-0000013			EFFECT DISP - BCO RESERVAS ST	415,542.93		3,427,930.04	10
13/04/2019	0001	DP-0000013			EFFECT DISP - COBROS BASURA	51,114.07		3,479,044.11	20
13/04/2019	0004	CB-0000011			DIF DEPOSITOS Y DEPOSITOS DE	45.00		3,479,089.11	10
13/04/2019	0006	DB-0000012			COMISIONES BANCARIAS		.04	3,479,089.07	10
15/04/2019	0001	DP-0000015			EFFECT DISP - BCO RESERVAS ST	5,686,783.60		9,165,872.67	10
15/04/2019	0001	DP-0000015			EFFECT DISP - COBROS BASURA	249,524.96		9,415,397.63	20
15/04/2019	0005	RI-0105327		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	9,382,997.63	10
15/04/2019	0005	RI-0105328			HOYO DE LIMA INDUSTRIAL, C X		54,469.49	9,328,528.14	10
15/04/2019	0005	RI-0105329			DEYVI LUIS PERALTA MARTINEZ		11,400.00	9,317,128.14	10
15/04/2019	0005	RI-0105330		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	9,283,228.14	10
15/04/2019	0006	DB-0000014			COMISIONES,TRANSFERENCIAS		15,424.65	9,267,803.49	10
15/04/2019	0006	DB-0000014			COMISIONES,TRANSFERENCIAS		3,000,000.00	6,267,803.49	10
15/04/2019	0006	DB-0000014			COMISIONES,TRANSFERENCIAS		200,000.00	6,067,803.49	10
16/04/2019	0001	DP-0000016			EFFECT DISP - BCO RESERVAS ST	7,456,027.26		13,523,830.75	10
16/04/2019	0001	DP-0000016			EFFECT DISP - COBROS BASURA	259,853.82		13,783,684.57	20
16/04/2019	0005	RI-0105331		0000071	ESPINAL, PEREZ & ASOCIADOS,		210,612.53	13,573,072.04	10
16/04/2019	0005	RI-0105332		0000143	FORMULARIOS COMERCIALES, S.A		71,077.00	13,501,995.04	10
16/04/2019	0005	RI-0105333		0000239	MARIA ELENA NOBOA		155,665.98	13,346,329.06	10
16/04/2019	0005	RI-0105334		0000479	IMPRESOS DALIZ & ASOCIADOS,		576,907.26	12,769,421.80	10
16/04/2019	0005	RI-0105335		0000584	HANLE MANUEL RAMOS FLORES		55,183.55	12,714,238.25	10
16/04/2019	0005	RI-0105336		0000840	JUBA MULTISERVICIOS SRL		287,867.50	12,426,370.75	10
16/04/2019	0005	RI-0105337		0000980	TREMAR IMPORT SRL		85,456.59	12,340,914.16	10
16/04/2019	0005	RI-0105338		0001136	ALTAGRACIA CONCEPCION BATIST		380,035.95	11,960,878.21	10
16/04/2019	0005	TI-0001191		0000252	GEOCOM, S.R.L.		224,097.23	11,736,780.98	10
16/04/2019	0006	DB-0000013			COMISIONES Y TRANSFERENCIAS		1,013.08	11,735,767.90	10
16/04/2019	0006	DB-0000013			COMISIONES Y TRANSFERENCIAS		2,000,000.00	9,735,767.90	10
17/04/2019	0001	DP-0000017			EFFECT DISP - BCO RESERVAS ST	3,513,365.47		13,249,133.37	10
17/04/2019	0001	DP-0000017			EFFECT DISP - COBROS BASURA	262,911.32		13,512,044.69	20
17/04/2019	0004	CB-0000014			TRANSFERENCIAS	1,150,000.00		14,662,044.69	10
17/04/2019	0004	CB-0000014			TRANSFERENCIAS	1,300,000.00		15,962,044.69	10
17/04/2019	0005	RI-0105339			PONTIFICIA UNIV.CATOLICA MAD		35,000.00	15,927,044.69	10
17/04/2019	0005	RI-0105340		0000268	AMPARO INFANTE		55,370.00	15,871,674.69	10
17/04/2019	0005	RI-0105341		0000910	SUMINOFF SRL		440,982.51	15,430,692.18	10

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

Balance anterior: **9,658,824.66**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
17/04/2019	0005	RI-0105342		0001090	PG CONTRATISTA SRL		100,118.56	15,330,573.62	10
17/04/2019	0005	RI-0105343		0000159	LABORATORIO DIESEL FAXAS, S.		698,260.90	14,632,312.72	10
17/04/2019	0005	RI-0105344			TREMAR IMPORT, S.R.L		1,536,800.00	13,095,512.72	10
17/04/2019	0005	RI-0105345		0001148	ALTICE DOMINICANA SA		32,285.10	13,063,227.62	10
17/04/2019	0005	RI-0105346		0001148	ALTICE DOMINICANA SA		7,183.80	13,056,043.82	10
17/04/2019	0005	RI-0105347		0000070	COMPAÑIA DOMINICANA DE TELEF		537,891.52	12,518,152.30	10
17/04/2019	0005	RI-0105348		0000070	COMPAÑIA DOMINICANA DE TELEF		47,398.66	12,470,753.64	10
17/04/2019	0005	RI-0105349		0000070	COMPAÑIA DOMINICANA DE TELEF		274,745.97	12,196,007.67	10
17/04/2019	0005	RI-0105350		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	12,181,555.35	10
17/04/2019	0005	RI-0105351		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	12,179,956.35	10
17/04/2019	0005	RI-0105352		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	12,175,685.85	10
17/04/2019	0005	RI-0105353		0000070	COMPAÑIA DOMINICANA DE TELEF		5,309.28	12,170,376.57	10
17/04/2019	0005	RI-0105354		0000070	COMPAÑIA DOMINICANA DE TELEF		2,461.63	12,167,914.94	10
17/04/2019	0005	RI-0105355		0000070	COMPAÑIA DOMINICANA DE TELEF		218,660.24	11,949,254.70	10
17/04/2019	0005	RI-0105356		0000461	AURORA MORAN MARTINEZ		41,186.45	11,908,068.25	10
17/04/2019	0005	RI-0105357		0001148	ALTICE DOMINICANA SA		1,697.21	11,906,371.04	10
17/04/2019	0005	RI-0105358		0001148	ALTICE DOMINICANA SA		33,916.80	11,872,454.24	10
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		7,629.20	11,864,825.04	10
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		234.00	11,864,591.04	10
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		377,750.92	11,486,840.12	10
18/04/2019	0004	CB-0000015			DEP REG DE MAS,INTERESES	1,135.16		11,487,975.28	10
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		545.07	11,487,430.21	10
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		4,038.40	11,483,391.81	10
22/04/2019	0001	DP-0000022			EFFECT DISP - BCO RESERVAS ST	5,385,294.00		16,868,685.81	10
22/04/2019	0001	DP-0000022			EFFECT DISP - COBROS BASURA	422,904.71		17,291,590.52	20
22/04/2019	0005	RI-0105359			NELSON DE JESUS CHECO		1,033.57	17,290,556.95	10
22/04/2019	0005	RI-0105360		0000053	SEGURIDAD Y PROTECCION, C. P		1,974,959.76	15,315,597.19	10
22/04/2019	0005	RI-0105361		0001165	CLERMONT COMERCIAL SRL		3,587,038.74	11,728,558.45	10
22/04/2019	0005	RI-0105362		0000070	COMPAÑIA DOMINICANA DE TELEF		262,351.52	11,466,206.93	10
22/04/2019	0005	RI-0105363		0001148	ALTICE DOMINICANA SA		7,195.30	11,459,011.63	10
22/04/2019	0005	RI-0105364		0001148	ALTICE DOMINICANA SA		8,528.13	11,450,483.50	10
22/04/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIAS		15.46	11,450,468.04	10
22/04/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIAS		4,000,000.00	7,450,468.04	10
23/04/2019	0001	DP-0000023			EFFECT DISP - BCO RESERVAS ST	6,258,877.78		13,709,345.82	10
23/04/2019	0001	DP-0000023			EFFECT DISP - COBROS BASURA	292,804.95		14,002,150.77	20
23/04/2019	0004	CB-0000017			TRANSFERENCIAS	350,000.00		14,352,150.77	10
23/04/2019	0004	CB-0000017			TRANSFERENCIAS	3,650,725.00		18,002,875.77	10
23/04/2019	0005	RI-0105365		0000157	CECILIA MERCEDES DILONE		20,933.03	17,981,942.74	10
23/04/2019	0005	RI-0105366		0000186	RAMON ANT. BATISTA		12,399.28	17,969,543.46	10
23/04/2019	0005	RI-0105367		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	17,942,923.46	10
23/04/2019	0005	RI-0105368		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	17,876,423.46	10
23/04/2019	0005	RI-0105369		0001239	GRUPO REINALDO TEJADA EIRL		52,250.00	17,824,173.46	10
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO,COMISIONES Y		2,584.00	17,821,589.46	10
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO,COMISIONES Y		350.00	17,821,239.46	10
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO,COMISIONES Y		6,114.58	17,815,124.88	10
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO,COMISIONES Y		234.00	17,814,890.88	10

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

Balance anterior: **9,658,824.66**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
24/04/2019	0001	DP-0000024			EFFECT DISP - BCO RESERVAS ST	3,471,799.44		21,286,690.32	10
24/04/2019	0001	DP-0000024			EFFECT DISP - COBROS BASURA	276,190.13		21,562,880.45	20
24/04/2019	0004	CB-0000018			TRANSFERENCIAS	700,000.00		22,262,880.45	10
24/04/2019	0005	R1-0105370		0000958	CONSTRUCTORA TORRES GUTIERRE		481,796.57	21,781,083.88	10
24/04/2019	0005	R1-0105371		0001211	DISTRIBUIDORA DEG SRL		569,971.50	21,211,112.38	10
24/04/2019	0005	R1-0105372			MARIO ABREU		500,000.00	20,711,112.38	10
24/04/2019	0005	R1-0105373			IVAN JERONIMO SUAREZ TORRES		113,000.00	20,598,112.38	10
24/04/2019	0005	R1-0105374			CLAIRE BENCORET HERNANDEZ GU		25,788.75	20,572,323.63	10
24/04/2019	0005	R1-0105375			PEDRO JOSE CRUZ NUÑEZ		590,000.00	19,982,323.63	10
24/04/2019	0005	R1-0105376		0001065	JOSE MODESTO SIRI DE LEON		33,617.50	19,948,706.13	10
24/04/2019	0006	DB-0000019			TRANSF,COMISIONES,TARJETA DE		4,000,000.00	15,948,706.13	10
24/04/2019	0006	DB-0000019			TRANSF,COMISIONES,TARJETA DE		475.73	15,948,230.40	10
24/04/2019	0006	DB-0000019			TRANSF,COMISIONES,TARJETA DE		4,000,000.00	11,948,230.40	10
24/04/2019	0006	DB-0000019			TRANSF,COMISIONES,TARJETA DE		2,000,000.00	9,948,230.40	10
24/04/2019	0006	DB-0000019			TRANSF,COMISIONES,TARJETA DE		640,000.00	9,308,230.40	10
25/04/2019	0001	DP-0000025			EFFECT DISP - BCO RESERVAS ST	2,872,557.51		12,180,787.91	10
25/04/2019	0001	DP-0000025			EFFECT DISP - COBROS BASURA	252,327.26		12,433,115.17	20
25/04/2019	0005	R1-0105377			GRUPO VIAMAR		13,330.05	12,419,785.12	10
25/04/2019	0005	R1-0105378			PLASTICOS HERRRERA, SRL		2,681.36	12,417,103.76	10
25/04/2019	0005	R1-0105379			PEDRO VENTURA		6,769.24	12,410,334.52	10
25/04/2019	0005	R1-0105380			DELVIS ZENON		3,823.80	12,406,510.72	10
25/04/2019	0006	DB-0000020			COMISIONES,TRANSFERENCIA		1,440.32	12,405,070.40	10
25/04/2019	0006	DB-0000020			COMISIONES,TRANSFERENCIA		3,000,000.00	9,405,070.40	10
26/04/2019	0001	DP-0000026			EFFECT DISP - BCO RESERVAS ST	4,162,318.20		13,567,388.60	10
26/04/2019	0001	DP-0000026			EFFECT DISP - COBROS BASURA	291,019.03		13,858,407.63	20
26/04/2019	0005	ED-0000162			EFFECT DISP - BCO RESERVAS ST		7,182.74	13,851,224.89	10
26/04/2019	0005	R1-0105381			NIEVES CAROLINA CRISOSTOMO		8,136.00	13,843,088.89	10
26/04/2019	0005	R1-0105382			NIEVES CAROLINA CRISOSTOMO		8,136.00	13,834,952.89	10
26/04/2019	0005	R1-0105383		0000049	MATEROF S.A.		98,985.35	13,735,967.54	10
26/04/2019	0005	R1-0105384		0001039	HUMANO SEGUROS SA		499,423.50	13,236,544.04	10
26/04/2019	0005	R1-0105385		0001194	SEGUROS UNIVERSAL S A		240,534.34	12,996,009.70	10
26/04/2019	0005	R1-0105386		0000022	ALM. EL ENCANTO, CXA		596,214.54	12,399,795.16	10
26/04/2019	0005	R1-0105387		0001194	SEGUROS UNIVERSAL S A		77,910.80	12,321,884.36	10
26/04/2019	0005	R1-0105388			ARSENIO ANDRES CORTINA GARC		2,000.00	12,319,884.36	10
26/04/2019	0006	DB-0000021			COMISIONES,TRANSFERENCIAS		4,422.84	12,315,461.52	10
26/04/2019	0006	DB-0000021			COMISIONES,TRANSFERENCIAS		2,700,000.00	9,615,461.52	10
26/04/2019	0006	DB-0000021			COMISIONES,TRANSFERENCIAS		4,000,000.00	5,615,461.52	10
27/04/2019	0001	DP-0000027			EFFECT DISP - BCO RESERVAS ST	764,563.07		6,380,024.59	10
27/04/2019	0001	DP-0000027			EFFECT DISP - COBROS BASURA	103,297.93		6,483,322.52	20
29/04/2019	0001	DP-0000029			EFFECT DISP - BCO RESERVAS ST	87,302.52		6,570,625.04	10
29/04/2019	0001	DP-0000029			EFFECT DISP - COBROS BASURA	25,193.00		6,595,818.04	20
30/04/2019	0001	DP-0000030			EFFECT DISP - BCO RESERVAS ST	9,140,590.84		15,736,408.88	10
30/04/2019	0001	DP-0000030			EFFECT DISP - COBROS BASURA	473,325.00		16,209,733.88	20
30/04/2019	0003	ED-0000171			TRANSF DE FDO.MUNICP.A FDO.G	31,784.91		16,241,518.79	10
30/04/2019	0003	ED-0000171			TRANSF DE FDO.MUNICP.A FDO.G		31,784.91	16,209,733.88	20
30/04/2019	0005	R1-0105389			SILVIO ANTONIO DURAN RODRIGU		3,720.00	16,206,013.88	10

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

Balance anterior: **9,658,824.66**

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.
30/04/2019	0005	R1-0105390		SILVIO ANTONIO DURAN RODRIGU		59,990.00	16,146,023.88	10
30/04/2019	0005	R1-0105391		DALSAN C POR A.		3,465.87	16,142,558.01	10
30/04/2019	0005	R1-0105392	0001226	ANGELOU SERULLE COLLANTE		33,900.00	16,108,658.01	10
30/04/2019	0005	R1-0105393	0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	16,074,758.01	10
30/04/2019	0005	T1-0001192		JUNTA DISTRITAL SAN FRANCISC		321,067.43	15,753,690.58	20
30/04/2019	0005	T1-0001193	0000947	BANCO DE RESERVAS		15,749.79	15,737,940.79	10
30/04/2019	0006	DB-0000022		COMISIONES,TRANSFERENCIA		175.00	15,737,765.79	10
30/04/2019	0006	DB-0000022		COMISIONES,TRANSFERENCIA		188.94	15,737,576.85	10
30/04/2019	0006	DB-0000022		COMISIONES,TRANSFERENCIA		600,000.00	15,137,576.85	10
30/04/2019	0006	DB-0000022		COMISIONES,TRANSFERENCIA		2,500,000.00	12,637,576.85	10
Total general --->					138,452,893.15	135,474,140.96		