Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

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.
1/05/2019	0001	DP-0000032			EFECT DISP - BCO RESERVAS ST	4,808,199.78		17,445,776.63	10
1/05/2019	0001	DP-0000032			EFECT DISP - COBROS BASURA	453,059.18		17,898,835.81	20
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	202,058.10		18,100,893.91	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	36,577.00		18,137,470.91	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	43,285.91		18,180,756.82	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		43,285.91	18,137,470.91	60
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	200,000.00		18,337,470.91	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	269,145.06		18,606,615.97	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	182,482.85		18,789,098.82	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	139,499.86		18,928,598.68	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	32,068.38		18,960,667.06	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	49,027.74		19,009,694.80	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	11,511.00		19,021,205.80	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	169,195.84		19,190,401.64	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	37,745.63		19,228,147.27	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	18,788.37		19,246,935.64	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	4,645.92		19,251,581.56	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	50,854.60		19,302,436.16	10
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019	187,761.00		19,490,197.16	10
1/05/2019	0005	R1-0105394		0001166	BELLON S.A.S.		554,748.60	18,935,448.56	10
1/05/2019	0005	R1-0105395		0000821	SINDICATO DE CAMIONEROS Y FU		22,800.00	18,912,648.56	10
1/05/2019	0005	T1-0001194		0000047	PRODUCTIVE BUSINESS SOLUTION		515,247.27	18,397,401.29	10
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		8,050.03	18,389,351.26	10
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		120,000.00	18,269,351.26	10
2/05/2019	0001	DP-0000033			EFECT DISP - BCO RESERVAS ST	3,437,969.35		21,707,320.61	10
2/05/2019	0001	DP-0000033			EFECT DISP - COBROS BASURA	350,769.25		22,058,089.86	20
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	10,216.52		22,068,306.38	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	37,483.39		22,105,789.77	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	18,970.00		22,124,759.77	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	127,205.00		22,251,964.77	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	67,346.74		22,319,311.51	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	44,769.29		22,364,080.80	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	108,672.21		22,472,753.01	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	1,778.91		22,474,531.92	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	6,650.86		22,481,182.78	10
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019	45,952.32		22,527,135.10	10
2/05/2019	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,500,000.00		24,027,135.10	10
2/05/2019	0004	CB-0000002			TRANSFERENCIA BANCARIA	3,250,000.00		27,277,135.10	10
2/05/2019	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,500,000.00		28,777,135.10	10
2/05/2019	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,200,000.00		29,977,135.10	10
2/05/2019	0005	R1-0105396			RITA CRISTINA GARCIA		3,780.00	29,973,355.10	10
2/05/2019	0005	R1-0105397		0000002	FERRETERIA OCHOA		870,477.13	29,102,877.97	10
2/05/2019	0005	R1-0105398			TESORERIA DE LA SEGURIDAD SO		17,987,249.30	11,115,628.67	10
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		1,079.30	11,114,549.37	10
3/05/2019	0001	DP-0000034			EFECT DISP - BCO RESERVAS ST	2,808,736.24		13,923,285.61	10
3/05/2019	0001	DP-0000034			EFECT DISP - COBROS BASURA	330,273.16		14,253,558.77	20

Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	21,897.95		14,275,456.72	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	225,937.06		14,501,393.78	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	86,513.00		14,587,906.78	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	7,334.83		14,595,241.61	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	12,430.86		14,607,672.47	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	5,362.18		14,613,034.65	10
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019	61,725.74		14,674,760.39	10
3/05/2019	0005	R1-0105399			PRICESMART		19,054.29	14,655,706.10	10
3/05/2019	0005	R1-0105400			PRICESMART		17,016.55	14,638,689.55	10
3/05/2019	0005	R1-0105401			PROD.QUIMICOS INDUSTRIALES,		32,940.46	14,605,749.09	10
3/05/2019	0005	R1-0105402			CASTALOSA S.A.		10,176.36	14,595,572.73	10
3/05/2019	0005	R1-0105403			FRANKLIN JOSE PERALTA JIMENE		23,600.00	14,571,972.73	10
3/05/2019	0005	R1-0105404			IMPREICA		32,510.10	14,539,462.63	10
3/05/2019	0005	R1-0105405			RAQUEL ALTAGRACIA RODRIGUEZ		15,000.00	14,524,462.63	10
3/05/2019	0005	R1-0105406			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	14,497,462.63	10
3/05/2019	0005	R1-0105407		0000040	REFRICENTRO A&B, S.R.L.		204,405.53	14,293,057.10	10
3/05/2019	0005	R1-0105408		0000109	CENTRO COPIADO OSCAR		31,624.50	14,261,432.60	10
3/05/2019	0005	R1-0105409		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	14,204,932.60	10
3/05/2019	0005	R1-0105410		0000948	LA BANDEJA DEL POSTRE SRL		17,141.55	14,187,791.05	10
3/05/2019	0005	R1-0105411		0001147	ADALBERTO ANTONIO ESTEVEZ AR		23,730.00	14,164,061.05	10
3/05/2019	0005	R1-0105412		0001220	EVENTOS Y ALQUILERES DEL CIB		5,245.46	14,158,815.59	10
3/05/2019	0005	R1-0105413		0001234	RILI GASOIL SRL		446,313.60	13,712,501.99	10
3/05/2019	0005	R1-0105414			JUAN FERNANDO GUZMAN		13,500.00	13,699,001.99	10
3/05/2019	0005	R1-0105415		0001243	PELTA GROUP SRL		82,250.00	13,616,751.99	10
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		96.66	13,616,655.33	10
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		149,103.00	13,467,552.33	10
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		1,000,000.00	12,467,552.33	10
4/05/2019	0001	DP-0000035			EFECT DISP - BCO RESERVAS ST	762,532.49		13,230,084.82	10
4/05/2019	0001	DP-0000035			EFECT DISP - COBROS BASURA	77,836.51		13,307,921.33	20
6/05/2019	0001	DP-0000064			EFECT DISP - BCO RESERVAS ST	3,796,632.58		17,104,553.91	10
6/05/2019	0001	DP-0000064			EFECT DISP - COBROS BASURA	322,009.34		17,426,563.25	20
6/05/2019	0003	ED-0000184			TRANSF DE FDO MUNICP A FDO G	887,786.89		18,314,350.14	10
6/05/2019	0003	ED-0000184			TRANSF DE FDO MUNICP A FDO G		887,786.89	17,426,563.25	20
6/05/2019	0004	CB-0000023			TRANSFERENCIA NANCARIA	2,500,000.00		19,926,563.25	10
6/05/2019	0005	R1-0105416		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,365,937.31	7,560,625.94	20
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	7,560,505.94	10
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		28,186.77	7,532,319.17	10
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		83.00	7,532,236.17	10
7/05/2019	0001	DP-0000038			EFECT DISP - BCO RESERVAS ST	4,122,302.88		11,654,539.05	10
7/05/2019	0001	DP-0000038			EFECT DISP - COBROS BASURA	266,785.95		11,921,325.00	20
7/05/2019	0003	ED-0000185			TRANSF DE FDO MUNICP A FDO G	70,640.98		11,991,965.98	10
7/05/2019	0003	ED-0000185			TRANSF DE FDO MUNICP A FDO G		70,640.98	11,921,325.00	20
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,600,000.00		13,521,325.00	10
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	500,000.00		14,021,325.00	10
7/05/2019	0005	ED-0000073			EFECT DISP - BCO RESERVAS ST		1,985,897.20	12,035,427.80	10
7/05/2019	0005	ED-0000074			EFECT DISP - BCO RESERVAS ST		187,632.25	11,847,795.55	10

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/05/2019	0005	R1-0105417			JOSE BERNABE RODRIGUEZ RAMOS		50,000.00	11,797,795.55	10
7/05/2019	0005	R1-0105418		0000019	GARCIA Y LLERANDI, C. POR A.		832,877.80	10,964,917.75	10
7/05/2019	0005	R1-0105419		0001191	JUAN GUILLERMO MARTINEZ DILO		61,246.00	10,903,671.75	10
7/05/2019	0005	R1-0105420			SOLUCIONES TECNICAS DALIB, S		188,426.37	10,715,245.38	10
7/05/2019	0005	R1-0105421			SOLUCIONES TECNICAS DALIB, S		30,770.08	10,684,475.30	10
7/05/2019	0005	R1-0105422			TESORERO AYUNTAMIENTO TAMBOR		737,967.39	9,946,507.91	20
7/05/2019	0005	R1-0105423			ROPTEX		37,423.11	9,909,084.80	10
7/05/2019	0005	R1-0105424			RAMON ANTONIO ARIAS ROSARIO		643,000.00	9,266,084.80	10
7/05/2019	0005	R1-0105425			ANA MARIA BARRANCO		75,000.00	9,191,084.80	10
7/05/2019	0005	R1-0105426			JUAN MERA		90,000.00	9,101,084.80	10
7/05/2019	0005	R1-0105427			LUIS TEJADA		75,000.00	9,026,084.80	10
7/05/2019	0005	R1-0105428			HORACIO MAZARA		75,000.00	8,951,084.80	10
7/05/2019	0005	R1-0105429			FERNANDO DE JESUS RAMIREZ OV		75,000.00	8,876,084.80	10
7/05/2019	0005	R1-0105430			ANYOLINO LUDAME GERMOSEN		75,000.00	8,801,084.80	10
7/05/2019	0005	R1-0105431			CARLOS FONDEUR		75,000.00	8,726,084.80	10
7/05/2019	0005	R1-0105432			ASOCIACION PARA EL DESARROLL		75,000.00	8,651,084.80	10
7/05/2019	0005	R1-0105433		0000020	RODAMIENTOS DEL CARIBE S.R.L		43,599.86	8,607,484.94	10
7/05/2019	0005	R1-0105434		0000490	AGENCIA DE VIAJES GAMMA SRL		517,247.05	8,090,237.89	10
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		1,812.59	8,088,425.30	10
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		2,500,000.00	5,588,425.30	10
8/05/2019	0001	DP-0000039			EFECT DISP - BCO RESERVAS ST	2,676,766.84		8,265,192.14	10
8/05/2019	0001	DP-0000039			EFECT DISP - COBROS BASURA	229,047.56		8,494,239.70	20
8/05/2019	0001	DP-0000039			Reg. Ingresos Del 08.05.2019	7,844,288.02		16,338,527.72	10
8/05/2019	0005	R1-0105435			RAMON ANTONIO ARIAS ROSARIO		155,736.84	16,182,790.88	10
8/05/2019	0005	R1-0105436		0001010	LA PRIMAVERA SRL		9,576.28	16,173,214.60	10
8/05/2019	0005	R1-0105437		0001092	AUTO AIRE RODRIGUEZ LORA SRL		37,629.00	16,135,585.60	10
8/05/2019	0005	R1-0105438		0001181	TALLERES RECONST. MOTORES AL		54,877.32	16,080,708.28	10
8/05/2019	0005	R1-0105439		0001198	LABORATORIO DIESEL MONUMENTA		119,384.50	15,961,323.78	10
8/05/2019	0005	R1-0105440		0000035	NUEVA EDITORA LA INFORMACION		21,187.50	15,940,136.28	10
8/05/2019	0005	R1-0105441		0000188	RESTAURANT PEZ DORADO		79,823.71	15,860,312.57	10
8/05/2019	0005	R1-0105442		0000588	CONTROL ENGINEERING SRL		50,460.15	15,809,852.42	10
8/05/2019	0005	R1-0105443		0000690	AVELINO ABREU SAS		12,722.99	15,797,129.43	10
8/05/2019	0005	R1-0105444		0001005	IMPORTADORA & MUELLES DEL CI		16,113.80	15,781,015.63	10
8/05/2019	0005	R1-0105445			DIST. DE EQUIP. INDUST. Y DE		57,643.79	15,723,371.84	10
8/05/2019	0005	R1-0105446			ELADIO SIMEON BURDIEL		5,000.32	15,718,371.52	10
8/05/2019	0005	R1-0105447			DELVIS ZENON		3,363.72	15,715,007.80	10
8/05/2019	0005	R1-0105448			YSAURA ALTAGRACIA ORTEGA PER		1,993.14	15,713,014.66	10
8/05/2019	0005	R1-0105449			CHRISTIAN JOSE TAPIA BUENO		51,279.90	15,661,734.76	10
8/05/2019	0005	R1-0105450			CHRISTIAN JOSE TAPIA BUENO		51,673.32	15,610,061.44	10
8/05/2019	0005	T1-0001195			JUAN MERA		50,000.00	15,560,061.44	10
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		23,613.20	15,536,448.24	10
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		4,000,000.00	11,536,448.24	10
9/05/2019	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	3,402,653.71		14,939,101.95	10
9/05/2019	0001	DP-0000040			EFECT DISP - COBROS BASURA	193,318.28		15,132,420.23	20
9/05/2019	0003	ED-0000186			TRANSF DE FDO MUNICP A FDO G	81,802.48		15,214,222.71	10
9/05/2019	0003	ED-0000186			TRANSF DE FDO MUNICP A FDO G		81,802.48	15,132,420.23	20

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/05/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	500,000.00		15,632,420.23	10
9/05/2019	0005	R1-0105451			ESTER DALIBET MARTINEZ ARTIL		5,157.75	15,627,262.48	10
9/05/2019	0005	R1-0105452			TESORERO AYUNTAMIENTO VILLA		208,872.51	15,418,389.97	20
9/05/2019	0005	R1-0105453			JUNTA DISTRITAL DE GUAYABAL		122,545.18	15,295,844.79	20
9/05/2019	0005	R1-0105454			TESORERO AYUNTAMIENTO LICEY		439,196.54	14,856,648.25	20
9/05/2019	0005	R1-0105455			AYUNTAMIENTO DE BAITOA		35,328.69	14,821,319.56	20
9/05/2019	0005	R1-0105456		0000454	RAMON EMILIO DE LUNA PEGUERO		113,000.00	14,708,319.56	10
9/05/2019	0005	R1-0105457		0000465	JUAN FRANCISCO CRUZ COLLADO		11,300.00	14,697,019.56	10
9/05/2019	0005	R1-0105458		0001242	OZAMA COMUNICACIONES SRL		223,000.00	14,474,019.56	10
9/05/2019	0005	R1-0105459			MANUEL ESPINAL CABRERA		500,000.00	13,974,019.56	10
9/05/2019	0005	R1-0105460			COLECTOR DE IMPUESTOS INTERN		24,117.75	13,949,901.81	10
9/05/2019	0005	R1-0105461			COLECTOR DE IMPUESTOS INTERN		1,702,477.15	12,247,424.66	10
9/05/2019	0005	T1-0001196			COOPCORAASAN		50,000.00	12,197,424.66	10
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		3,074.88	12,194,349.78	10
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		8,000,000.00	4,194,349.78	10
10/05/2019	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	6,543,775.78		10,738,125.56	10
10/05/2019	0001	DP-0000041			EFECT DISP - COBROS BASURA	196,456.42		10,934,581.98	20
10/05/2019	0003	ED-0000187			TRANSF DE FDO MUNICP A FDO G	115,292.05		11,049,874.03	10
10/05/2019	0003	ED-0000187			TRANSF DE FDO MUNICP A FDO G		115,292.05	10,934,581.98	20
10/05/2019	0005	R1-0105462		0000840	JUBA MULTISERVICIOS SRL		334,542.04	10,600,039.94	10
10/05/2019	0005	R1-0105463		0001026	SOTERO GARCIA NUNEZ		102,464.36	10,497,575.58	10
10/05/2019	0005	R1-0105464			MARLENNY BEATRIZ PERALTA AGU		34,500.00	10,463,075.58	10
10/05/2019	0005	R1-0105465			SITRACORAASAN		500,000.00	9,963,075.58	10
10/05/2019	0005	R1-0105466		0000350	PUBLIMISCEL S. R. L.		141,250.00	9,821,825.58	10
10/05/2019	0005	T1-0001197			TESORERO AYUNTAMIENTO PUÑAL		560,624.95	9,261,200.63	20
10/05/2019	0005	T1-0001198			JUNTA DISTRITAL LAS PALOMAS		152,966.94	9,108,233.69	20
10/05/2019	0005	T1-0001199			JUNTA DISTRITAL DE CANABACOA		421,341.44	8,686,892.25	20
10/05/2019	0006	DB-0000008			COMISIONES BANCARIAS		580.62	8,686,311.63	10
11/05/2019	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	1,305,351.32		9,991,662.95	10
11/05/2019	0001	DP-0000042			EFECT DISP - COBROS BASURA	52,879.68		10,044,542.63	20
13/05/2019	0001	DP-0000044			EFECT DISP - BCO RESERVAS ST	3,377,175.37		13,421,718.00	10
13/05/2019	0001	DP-0000044			EFECT DISP - COBROS BASURA	208,442.41		13,630,160.41	20
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	2,200,000.00		15,830,160.41	10
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	557,357.00		16,387,517.41	10
13/05/2019	0005	R1-0105467			JUANA BARONA ESTRELLA		6,122.69	16,381,394.72	10
13/05/2019	0005	R1-0105468		0001224	LUZ MARTINEZ DE ESTEVEZ		2,295,422.89	14,085,971.83	10
13/05/2019	0005	R1-0105469		0000031	CENTRO CUESTA NACIONAL		186,099.11	13,899,872.72	10
13/05/2019	0005	R1-0105470		0000071	ESPINAL, PEREZ & ASOCIADOS,		697,565.60	13,202,307.12	10
13/05/2019	0005	T1-0001200		0000947	BANCO DE RESERVAS		153,398.40	13,048,908.72	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		4,330.33	13,044,578.39	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		5,000,000.00	8,044,578.39	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		557,357.00	7,487,221.39	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		567.00	7,486,654.39	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		3,714.00	7,482,940.39	10
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		45.00	7,482,895.39	10
14/05/2019	0001	DP-0000045			EFECT DISP - BCO RESERVAS ST	4,706,775.05		12,189,670.44	10

Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/05/2019	0001	DP-0000045			EFECT DISP - COBROS BASURA	198,713.64		12,388,384.08	20
14/05/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	548,900.00		12,937,284.08	10
14/05/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	548,900.00		13,486,184.08	10
14/05/2019	0005	R1-0105471			DESPACHOS PORTUARIOS HISPANI		61,351.00	13,424,833.08	10
14/05/2019	0005	R1-0105472			HIDROTEC, S.R.L		548,900.00	12,875,933.08	10
14/05/2019	0005	R1-0105473		0001236	STANHAROLD INDUSTRIAL SRL		268,375.00	12,607,558.08	10
14/05/2019	0005	R1-0105474		0000434	SIDENIA ALTAGRACIA ABINADER		162,070.25	12,445,487.83	10
14/05/2019	0005	R1-0105475		0001243	PELTA GROUP SRL		84,750.00	12,360,737.83	10
14/05/2019	0005	R1-0105476		0001248	YLUMINADA ESTRELLA		95,700.00	12,265,037.83	10
14/05/2019	0005	R1-0105477			JUAN MANUEL ACEVEDO GARCIA		20,000.00	12,245,037.83	10
14/05/2019	0005	R1-0105478			OSVALDO EVANGELISTA BRITO MI		30,000.00	12,215,037.83	10
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		2,641.00	12,212,396.83	10
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		2,000,000.00	10,212,396.83	10
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		548,900.00	9,663,496.83	10
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		314,411.20	9,349,085.63	10
15/05/2019	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	3,437,638.94		12,786,724.57	10
15/05/2019	0001	DP-0000046			EFECT DISP - COBROS BASURA	179,707.10		12,966,431.67	20
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	3,000,000.00		15,966,431.67	10
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,000,000.00		16,966,431.67	10
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	314,411.20		17,280,842.87	10
15/05/2019	0005	R1-0105479		0000325	BDC SERRALLES, S.A.		522,508.39	16,758,334.48	10
15/05/2019	0005	R1-0105480		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	16,725,934.48	10
15/05/2019	0005	R1-0105481		0001183	IMPORTADORA OMHED SRL		270,087.76	16,455,846.72	10
15/05/2019	0005	R1-0105482			CRESCENCIO DE JESUS ESPINAL		6,853.00	16,448,993.72	10
15/05/2019	0005	R1-0105483			ESTEFANY MARIA BEATO HERNAND		2,011.50	16,446,982.22	10
15/05/2019	0005	R1-0105484			YANERIS ALTAGRACIA SANCHEZ L		1,058.40	16,445,923.82	10
15/05/2019	0005	R1-0105485			MARGARITA DE LOS SANTOS ZAPA		1,354.50	16,444,569.32	10
15/05/2019	0005	R1-0105486			JEUFRY JOSE DIAZ MORA		1,058.40	16,443,510.92	10
15/05/2019	0005	R1-0105487			RODOLFO EFRAIN COISCOU PICHA		1,058.40	16,442,452.52	10
15/05/2019	0005	R1-0105488			RUDYS AGAPITO CRUZ		613.80	16,441,838.72	10
15/05/2019	0005	R1-0105489			RUDYS AGAPITO CRUZ		613.80	16,441,224.92	10
15/05/2019	0005	R1-0105490		0001060	IMPORTADORA PERDOMO Y ASOCIA		425,151.20	16,016,073.72	10
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		1,078.72	16,014,995.00	10
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		5,000,000.00	11,014,995.00	10
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		2,000,000.00	9,014,995.00	10
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		314,411.20	8,700,583.80	10
16/05/2019	0001	DP-0000047			EFECT DISP - BCO RESERVAS ST	4,192,125.45		12,892,709.25	10
16/05/2019	0001	DP-0000047			EFECT DISP - COBROS BASURA	222,595.25		13,115,304.50	20
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,676,700.00		14,792,004.50	10
16/05/2019	0005	R1-0105491		0000470	SERVICIOS Y OBRAS CIVILES SR		4,127,708.58	10,664,295.92	10
16/05/2019	0005	R1-0105492		0001044	JARDIN FLORISTERIA CORAZON S		107,256.87	10,557,039.05	10
16/05/2019	0005	R1-0105493		0001226	ANGELOU SERULLE COLLANTE		32,400.00	10,524,639.05	10
16/05/2019	0005	R1-0105494			FERNANDO REYES PERALTA		15,000.00	10,509,639.05	10
16/05/2019	0005	R1-0105495			BRAHIAM ARIEL ROJAS SILVERIO		15,000.00	10,494,639.05	10
16/05/2019	0005	R1-0105496			HIDROTEC S.R.L		1,676,700.00	8,817,939.05	10
16/05/2019	0005	R1-0105497			RITA CRISTINA GARCIA		3,910.40	8,814,028.65	10

Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/05/2019	0005	R1-0105498			ADELAIDA ALTAGRACIA KINGSLEY		70,000.00	8,744,028.65	10
16/05/2019	0005	R1-0105499		0000528	TERESA DE JESUS ALEJO ALMONT		45,200.00	8,698,828.65	10
16/05/2019	0005	R1-0105500		0001234	RILI GASOIL SRL		1,093,887.60	7,604,941.05	10
16/05/2019	0005	R1-0105501			RITA CRISTINA GARCIA		1,800.01	7,603,141.04	10
16/05/2019	0005	R1-0105502			ANA DINANGILLA GARCIA HIDALG		15,000.00	7,588,141.04	10
16/05/2019	0005	R1-0105503			PROSPERO NORBERTO ANTONIO CA		15,000.00	7,573,141.04	10
16/05/2019	0005	R1-0105504			MICHAEL ISIDRO HICIANO PEREZ		15,000.00	7,558,141.04	10
16/05/2019	0005	R1-0105505			KENNY LEONEL AGRAMONTE ROSA		15,000.00	7,543,141.04	10
16/05/2019	0005	R1-0105506			GALVY RAMON NUNEZ CASTRO		15,000.00	7,528,141.04	10
16/05/2019	0005	R1-0105507			MANUEL AUGUSTO CORDERO POLAN		3,200.00	7,524,941.04	10
16/05/2019	0005	R1-0105508			BERENICE MATIAS MARTE DE REY		15,000.00	7,509,941.04	10
16/05/2019	0005	R1-0105509			RENE ALBERTO MARTINEZ DOMING		3,200.00	7,506,741.04	10
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		3,865.41	7,502,875.63	10
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		358,000.00	7,144,875.63	10
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		2,000,000.00	5,144,875.63	10
17/05/2019	0001	DP-0000048			EFECT DISP - BCO RESERVAS ST	2,722,790.98		7,867,666.61	10
17/05/2019	0001	DP-0000048			EFECT DISP - COBROS BASURA	209,732.47		8,077,399.08	20
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	200,000.00		8,277,399.08	10
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	4,127,708.58		12,405,107.66	10
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	800,000.00		13,205,107.66	10
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	1,800,000.00		15,005,107.66	10
17/05/2019	0005	R1-0105510		0001165	CLERMONT COMERCIAL SRL		3,587,038.74	11,418,068.92	10
17/05/2019	0005	R1-0105511			MAXIMINA DEL CARMEN BACILIO		5,079.71	11,412,989.21	10
17/05/2019	0005	R1-0105512			RAMON ANTONIO ARIAS ROSARIO		256,500.00	11,156,489.21	10
17/05/2019	0005	R1-0105513			RAMON ANTONIO ARIAS ROSARIO		741,000.00	10,415,489.21	10
17/05/2019	0005	R1-0105514			RAMON ANTONIO ARIAS ROSARIO		42,750.00	10,372,739.21	10
17/05/2019	0005	R1-0105515			RAMON ANTONIO ARIAS ROSARIO		55,995.06	10,316,744.15	10
17/05/2019	0005	R1-0105516			YASMIN ISABEL ANDUJAR MEDINA		15,000.00	10,301,744.15	10
17/05/2019	0005	R1-0105517			ANDRES DANIEL GARCIA VALDEZ		15,000.00	10,286,744.15	10
17/05/2019	0005	R1-0105518			DANIEL EMILIO VICIOSO CORPOR		15,000.00	10,271,744.15	10
17/05/2019	0005	R1-0105519			HECTOR LEONIDA DE JESUS BATI		15,000.00	10,256,744.15	10
17/05/2019	0005	R1-0105520			FAUSTO FRANCISCO DOÑE TIBURC		15,000.00	10,241,744.15	10
17/05/2019	0005	R1-0105521			FELIX ANTONIO MATOS GOMEZ		15,000.00	10,226,744.15	10
17/05/2019	0005	R1-0105522			LEITHA ANGELICA MARTINEZ DE		15,000.00	10,211,744.15	10
17/05/2019	0005	R1-0105523			ELVIRA SEGURA DE LA ROSA		15,000.00	10,196,744.15	10
17/05/2019	0005	R1-0105524			ROBERTO CASTILLO		15,000.00	10,181,744.15	10
17/05/2019	0005	R1-0105525			LESLIE CAROL PORRO NIN		15,000.00	10,166,744.15	10
17/05/2019	0005	R1-0105526			GERMAN MARTE PEPEN		15,000.00	10,151,744.15	10
17/05/2019	0005	R1-0105527			OSCAR ANDRES ENCARNACION REY		15,000.00	10,136,744.15	10
17/05/2019	0005	R1-0105528			RITA CRISTINA GARCIA		12,541.79	10,124,202.36	10
17/05/2019	0005	T1-0001201		0001249	NERYS MARGARITA DIAZ GONZALE		353,842.10	9,770,360.26	10
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		883.76	9,769,476.50	10
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		2,000,000.00	7,769,476.50	10
18/05/2019	0001	DP-0000049			EFECT DISP - BCO RESERVAS ST	588,835.50		8,358,312.00	10
18/05/2019	0001	DP-0000049			EFECT DISP - COBROS BASURA	64,080.50		8,422,392.50	20
20/05/2019	0001	DP-0000051			EFECT DISP - BCO RESERVAS ST	8,172,015.71		16,594,408.21	10

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/05/2019	0001	DP-0000051			EFECT DISP - COBROS BASURA	297,173.93		16,891,582.14	20
20/05/2019	0005	R1-0105529			ROSMERY ROJAS DE GONZALEZ		5,157.75	16,886,424.39	10
20/05/2019	0005	R1-0105530			VIGELENA MERCEDES LOPEZ VERA		5,157.75	16,881,266.64	10
20/05/2019	0005	R1-0105531			JOSEFA MERCEDES CRUZ		40,000.00	16,841,266.64	10
20/05/2019	0005	R1-0105532		0000157	CECILIA MERCEDES DILONE		20,933.03	16,820,333.61	10
20/05/2019	0005	R1-0105533		0000285	EUGENIO GARCIA		65,300.00	16,755,033.61	10
20/05/2019	0005	R1-0105534		0001010	LA PRIMAVERA SRL		21,546.62	16,733,486.99	10
20/05/2019	0005	R1-0105535		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	16,666,986.99	10
20/05/2019	0005	R1-0105536		0000070	COMPAÑIA DOMINICANA DE TELEF		546,151.54	16,120,835.45	10
20/05/2019	0005	R1-0105537		0000070	COMPAÑIA DOMINICANA DE TELEF		26,743.87	16,094,091.58	10
20/05/2019	0005	R1-0105538		0000070	COMPAÑIA DOMINICANA DE TELEF		242,659.36	15,851,432.22	10
20/05/2019	0005	R1-0105539		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	15,836,979.90	10
20/05/2019	0005	R1-0105540		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	15,835,380.90	10
20/05/2019	0005	R1-0105541		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	15,831,110.40	10
20/05/2019	0005	R1-0105542		0000070	COMPAÑIA DOMINICANA DE TELEF		13,980.51	15,817,129.89	10
20/05/2019	0005	R1-0105543		0000070	COMPAÑIA DOMINICANA DE TELEF		228,817.34	15,588,312.55	10
20/05/2019	0005	R1-0105544		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	15,586,304.05	10
20/05/2019	0005	R1-0105545		0001148	ALTICE DOMINICANA SA		9,475.70	15,576,828.35	10
20/05/2019	0005	R1-0105546		0001148	ALTICE DOMINICANA SA		7,982.00	15,568,846.35	10
20/05/2019	0005	R1-0105547		0001148	ALTICE DOMINICANA SA		19,481.00	15,549,365.35	10
20/05/2019	0005	R1-0105548			MIGUELINA ACOSTA		5,419.19	15,543,946.16	10
20/05/2019	0005	R1-0105549			VLADIMIR ANTONIO RODRIGUEZ N		5,193.18	15,538,752.98	10
20/05/2019	0005	R1-0105550			LUCY TEJEDA		2,892.84	15,535,860.14	10
20/05/2019	0005	R1-0105551			CARMEN AYAMIRIS GARCIA		3,730.78	15,532,129.36	10
20/05/2019	0005	R1-0105552			WILLIAMS FERNANDEZ FERREIRA		925.00	15,531,204.36	10
20/05/2019	0005	R1-0105553			DAYSA RAMONA MARTINEZ RAMIRE		2,769.23	15,528,435.13	10
20/05/2019	0005	R1-0105554			RAMONA TERESA BAEZ UCETA		32,400.00	15,496,035.13	10
20/05/2019	0005	R1-0105555			PEDRO VENTURA		2,662.92	15,493,372.21	10
20/05/2019	0005	R1-0105556			PEDRO VENTURA		6,390.15	15,486,982.06	10
20/05/2019	0005	R1-0105557			PEDRO VENTURA		7,857.79	15,479,124.27	10
20/05/2019	0005	R1-0105558			FIDEL MANUEL RIVAS		4,294.40	15,474,829.87	10
20/05/2019	0005	R1-0105559			FIDEL MANUEL RIVAS		11,219.20	15,463,610.67	10
20/05/2019	0005	R1-0105560			RAMONA TERESA BAEZ UCETA		32,400.00	15,431,210.67	10
20/05/2019	0005	R1-0105561			MADELINE ANTONIA JAVIER RUIZ		25,788.75	15,405,421.92	10
20/05/2019	0005	R1-0105562			IMPLEMENTOS Y MAQUINARIAS S.		40,882.54	15,364,539.38	10
20/05/2019	0005	R1-0105563		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	15,337,919.38	10
20/05/2019	0005	R1-0105564		0001252	JAIME LANTIGUA ANGELES		108,000.00	15,229,919.38	10
20/05/2019	0005	R1-0105565			MARIA MERCEDES NUÑEZ FABIAN		25,788.75	15,204,130.63	10
20/05/2019	0005	R1-0105566			SILVIO ANTONIO DURAN RODRIGU		11,160.00	15,192,970.63	10
20/05/2019	0005	R1-0105567			MARIELY ALTAGRACIA LAZALA PA		5,157.75	15,187,812.88	10
20/05/2019	0005	R1-0105568			ANGELINA HENRIQUEZ VARGAS		25,788.75	15,162,024.13	10
20/05/2019	0005	R1-0105569			YELITZA PAULINO ESTRELLA		5,157.75	15,156,866.38	10
20/05/2019	0005	R1-0105570			RAFAEL EDUARDO VALERIO FERNA		3,200.00	15,153,666.38	10
20/05/2019	0005	R1-0105571			CHRISTIAN JOSE TAPIA BUENO		36,869.53	15,116,796.85	10
20/05/2019	0005	R1-0105572			CHRISTIAN JOSE TAPIA BUENO		1,400.00	15,115,396.85	10
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		3,450.00	15,111,946.85	10

Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		350.00	15,111,596.85	10
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		3,000,000.00	12,111,596.85	10
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		11,771.68	12,099,825.17	10
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		500,000.00	11,599,825.17	10
21/05/2019	0001	DP-0000052			EFECT DISP - BCO RESERVAS ST	3,208,629.93		14,808,455.10	10
21/05/2019	0001	DP-0000052			EFECT DISP - COBROS BASURA	251,155.60		15,059,610.70	20
21/05/2019	0001	DP-0000052			Reg. Ingresos Del 21.05.2019	1,636,171.71		16,695,782.41	10
21/05/2019	0004	CB-0000014			TRANSFERENCIA BANCARIA	600,000.00		17,295,782.41	10
21/05/2019	0005	R1-0105573			COMBUSTIBLE DE SANTIAGO COMD		39,415.50	17,256,366.91	10
21/05/2019	0005	R1-0105574			MARIO ABREU		450,000.00	16,806,366.91	10
21/05/2019	0005	R1-0105575		0000097	JOSE FABIAN O USTEDES Y NOSO		67,800.00	16,738,566.91	10
21/05/2019	0005	R1-0105576		0000103	JUAN BONILLA O ENTERATE CON		67,800.00	16,670,766.91	10
21/05/2019	0005	R1-0105577		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	16,602,966.91	10
21/05/2019	0005	R1-0105578		0000268	AMPARO INFANTE		85,510.00	16,517,456.91	10
21/05/2019	0005	R1-0105579		0000270	RAMON DE JESUS LANFRANCO NUÑ		171,082.00	16,346,374.91	10
21/05/2019	0005	R1-0105580		0000441	BARTOLO DE JESUS GARCIA DE L		38,050.00	16,308,324.91	10
21/05/2019	0005	R1-0105581		0000450	FELIX YSMAEL PARRA CRUZ		21,100.00	16,287,224.91	10
21/05/2019	0005	R1-0105582		0000584	HANLE MANUEL RAMOS FLORES		88,196.50	16,199,028.41	10
21/05/2019	0005	R1-0105583		0000587	XIOMARA JOSEFINA DE LA YNMAC		26,750.00	16,172,278.41	10
21/05/2019	0005	R1-0105584		0000597	YESSENIA ALTAGRACIA MINIER A		45,200.00	16,127,078.41	10
21/05/2019	0005	R1-0105585		0000002	FERRETERIA OCHOA		358,260.43	15,768,817.98	10
21/05/2019	0005	R1-0105586		0000013	ILUMEYCO S.A		221,249.85	15,547,568.13	10
21/05/2019	0005	R1-0105587		0000016	PRODIMPA		103,131.79	15,444,436.34	10
21/05/2019	0005	R1-0105588		0000053	SEGURIDAD Y PROTECCION, C. P		1,142,240.16	14,302,196.18	10
21/05/2019	0005	R1-0105589		0000112	G4S CASH SOLUTIONS, S.A.		133,419.73	14,168,776.45	10
21/05/2019	0005	R1-0105590		0000140	AIR LIQUIDE DOMINICANA S.A.		25,661.30	14,143,115.15	10
21/05/2019	0005	R1-0105591		0000156	WEST S.A.		27,120.00	14,115,995.15	10
21/05/2019	0005	R1-0105592		0000186	RAMON ANT. BATISTA		13,639.02	14,102,356.13	10
21/05/2019	0005	R1-0105593		0000980	TREMAR IMPORT SRL		337,878.37	13,764,477.76	10
21/05/2019	0005	R1-0105594		0001161	COMERCIALIZADORA QUIMICA DEL		62,150.00	13,702,327.76	10
21/05/2019	0005	R1-0105595		0001166	BELLON S.A.S.		474,282.45	13,228,045.31	10
21/05/2019	0005	R1-0105596		0001204	AMAURY RAFAEL LOPEZ ARIAS		9,763.20	13,218,282.11	10
21/05/2019	0005	R1-0105597		0000268	AMPARO INFANTE		85,510.00	13,132,772.11	10
21/05/2019	0005	R1-0105598		0000127	EDITORA EL CARIBE, C POR A.		17,360.19	13,115,411.92	10
21/05/2019	0005	R1-0105599		0000298	EDITORA HOY, C.POR A.		917.81	13,114,494.11	10
21/05/2019	0005	R1-0105600		0000360	JOSE FRANCISCO REYES O A LA		55,000.00	13,059,494.11	10
21/05/2019	0005	R1-0105601		0000523	GUILLERMO ANTONIO OTTENWALDE		28,250.00	13,031,244.11	10
21/05/2019	0005	R1-0105602		0000852	CLUB FERNANDO VALERIO INC		3,000.00	13,028,244.11	10
21/05/2019	0005	R1-0105603		0001101	SCALFOLD RENTALS SRL		66,105.00	12,962,139.11	10
21/05/2019	0005	R1-0105604		0001254	RADIO TELEVISION CIBAO SRL		194,750.00	12,767,389.11	10
21/05/2019	0005	T1-0001202		0000252	GEOCOM, S.R.L.		232,063.91	12,535,325.20	10
21/05/2019	0005	T1-0001203		0000114	PROYECTO POR SERV. AMBIENTAL		1,000,000.00	11,535,325.20	10
21/05/2019	0005	T1-0001204		0000029	PRODACOM		531,766.57	11,003,558.63	10
21/05/2019	0005	1R-0105328			HOYO DE LIMA INDUSTRIAL, C X	54,469.49		11,058,028.12	10
21/05/2019	0005	1R-0105578		0000268	AMPARO INFANTE	85,510.00		11,143,538.12	10
21/05/2019	0006	DB-0000015			COMISIONES Y TANSFERENCIA BA		14,679.03	11,128,859.09	10

Cuenta...: 1414

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/05/2019	0001	DP-0000053			EFECT DISP - BCO RESERVAS ST	4,593,643.35		15,722,502.44	10
22/05/2019	0001	DP-0000053			EFECT DISP - COBROS BASURA	262,505.98		15,985,008.42	20
22/05/2019	0005	R1-0105605		0000977	ANA CRISTINA PERDOMO HENRIQU		139,750.00	15,845,258.42	10
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		100.00	15,845,158.42	10
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		656.84	15,844,501.58	10
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		4,500,000.00	11,344,501.58	10
23/05/2019	0001	DP-0000054			EFECT DISP - BCO RESERVAS ST	3,160,416.59		14,504,918.17	10
23/05/2019	0001	DP-0000054			EFECT DISP - COBROS BASURA	230,302.28		14,735,220.45	20
23/05/2019	0005	ED-0000173			EFECT DISP - BCO RESERVAS ST		145,109.57	14,590,110.88	10
23/05/2019	0005	R1-0105606		0000070	COMPAÑIA DOMINICANA DE TELEF		260,972.65	14,329,138.23	10
23/05/2019	0005	R1-0105607		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	14,321,228.23	10
23/05/2019	0005	R1-0105608		0001235	JOSE ENRIQUE MCDOUGAL SEGURA		22,600.00	14,298,628.23	10
23/05/2019	0005	R1-0105609			ELENA SEVERINA ESTEVEZ ADAME		40,000.00	14,258,628.23	10
23/05/2019	0005	R1-0105610			COMANDO CICLISTICO DEL NORTE		217,000.00	14,041,628.23	10
23/05/2019	0005	R1-0105611			RITA CRISTINA GARCIA FILPO		1,728.00	14,039,900.23	10
23/05/2019	0005	R1-0105612			WILLIAMS ULLOA		5,511.07	14,034,389.16	10
23/05/2019	0005	R1-0105613			ALEXANDRA CONCEPCION GONZALE		16,000.00	14,018,389.16	10
23/05/2019	0005	R1-0105614			CHARLIE SANTIAGO TEJEDA SANT		810,000.00	13,208,389.16	10
23/05/2019	0006	DB-0000017			COMISIONES, TRANASF BANC. Y		5,238.81	13,203,150.35	10
23/05/2019	0006	DB-0000017			COMISIONES, TRANASF BANC. Y		2,000,000.00	11,203,150.35	10
23/05/2019	0006	DB-0000017			COMISIONES, TRANASF BANC. Y		5,000,000.00	6,203,150.35	10
24/05/2019	0001	DP-0000055			EFECT DISP - BCO RESERVAS ST	3,875,248.98		10,078,399.33	10
24/05/2019	0001	DP-0000055			EFECT DISP - COBROS BASURA	239,371.19		10,317,770.52	20
24/05/2019	0004	CB-0000017			TRANSFERENCIA BANC. Y COMPRA	1,000,000.00		11,317,770.52	10
24/05/2019	0004	CB-0000017			TRANSFERENCIA BANC. Y COMPRA	3,500,000.00		14,817,770.52	10
24/05/2019	0005	1R-0105402			CASTALOSA S.A.	10,176.36		14,827,946.88	10
24/05/2019	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		1,716.53	14,826,230.35	10
25/05/2019	0001	DP-0000056			EFECT DISP - BCO RESERVAS ST	599,529.68		15,425,760.03	10
25/05/2019	0001	DP-0000056			EFECT DISP - COBROS BASURA	73,781.32		15,499,541.35	20
27/05/2019	0001	DP-0000058			EFECT DISP - BCO RESERVAS ST	5,309,145.99		20,808,687.34	10
27/05/2019	0001	DP-0000058			EFECT DISP - COBROS BASURA	358,832.71		21,167,520.05	20
27/05/2019	0003	ED-0000188			TRANSF DE FDO MUNICP A FDO G	1,082,163.70		22,249,683.75	10
27/05/2019	0003	ED-0000188			TRANSF DE FDO MUNICP A FDO G		1,082,163.70	21,167,520.05	20
27/05/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	3,700,000.00		24,867,520.05	10
27/05/2019	0005	R1-0105615		0000115	ABC SOFTWARE		19,662.00	24,847,858.05	10
27/05/2019	0005	R1-0105616		0000181	SEGUROS BANRESERVAS		188,342.01	24,659,516.04	10
27/05/2019	0005	R1-0105617		0000181	SEGUROS BANRESERVAS		4,995.00	24,654,521.04	10
27/05/2019	0005	R1-0105618		0000698	SANTANA MARTINEZ COLOMBO		21,100.00	24,633,421.04	10
27/05/2019	0005	R1-0105619		0000924	S&P MUEBLES DE OFICINA SRL		2,486.00	24,630,935.04	10
27/05/2019	0005	R1-0105620		0001039	HUMANO SEGUROS SA		489,469.71	24,141,465.33	10
27/05/2019	0005	R1-0105621		0001194	SEGUROS UNIVERSAL S A		329,460.59	23,812,004.74	10
27/05/2019	0005	R1-0105622		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,715,943.59	9,096,061.15	20
27/05/2019	0005	R1-0105623			MARIA NOELIA UCETA YNOA		40,000.00	9,056,061.15	10
27/05/2019	0005	R1-0105624			MARIA ELENA ALMONTE SANTOS		25,000.00	9,031,061.15	10
27/05/2019	0005	R1-0105625			ELECTRICIDAD GENERAL, C POR		23,174.25	9,007,886.90	10
27/05/2019	0005	R1-0105626		0001148	ALTICE DOMINICANA SA		7,195.30	9,000,691.60	10

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
27/05/2019	0005	R1-0105627		0001148	ALTICE DOMINICANA SA		33,916.80	8,966,774.80	10
27/05/2019	0005	R1-0105628		0000910	SUMINOFF SRL		445,440.92	8,521,333.88	10
27/05/2019	0005	R1-0105629		0001171	ILUSOUND ILUMINACION Y SONID		53,200.40	8,468,133.48	10
27/05/2019	0005	R1-0105630			CHARLIE SANTIAGO TEJADA SANT		810,000.00	7,658,133.48	10
27/05/2019	0005	R1-0105631			RAUL GRISANTY		33,900.00	7,624,233.48	10
27/05/2019	0005	T1-0001205			JUNTA DISTRITAL SAN FRANCISC		275,491.69	7,348,741.79	20
27/05/2019	0005	1R-0105614			CHARLIE SANTIAGO TEJEDA SANT	810,000.00		8,158,741.79	10
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		1,790.64	8,156,951.15	10
28/05/2019	0001	DP-0000059			EFECT DISP - BCO RESERVAS ST	5,561,077.65		13,718,028.80	10
28/05/2019	0001	DP-0000059			EFECT DISP - COBROS BASURA	325,966.26		14,043,995.06	20
28/05/2019	0005	R1-0105632			RITA CRISTINA GARCIA		1,095.00	14,042,900.06	10
28/05/2019	0005	R1-0105633		0000239	MARIA ELENA NOBOA		18,633.99	14,024,266.07	10
28/05/2019	0005	R1-0105634		0001245	ARGUET LUNCH EIRL		19,136.55	14,005,129.52	10
28/05/2019	0005	R1-0105635			FRANCISCO JOSE EUGENIO RODRI		50,000.00	13,955,129.52	10
28/05/2019	0005	R1-0105636		0000461	AURORA MORAN MARTINEZ		41,186.45	13,913,943.07	10
28/05/2019	0005	R1-0105637		0001250	ELIZABETH CECILIA GARCIA ALO		9,661.50	13,904,281.57	10
28/05/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		1,929.13	13,902,352.44	10
28/05/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		5,000,000.00	8,902,352.44	10
29/05/2019	0001	DP-0000060			EFECT DISP - BCO RESERVAS ST	4,133,463.99		13,035,816.43	10
29/05/2019	0001	DP-0000060			EFECT DISP - COBROS BASURA	304,310.79		13,340,127.22	20
29/05/2019	0005	R1-0105638		0000031	CENTRO CUESTA NACIONAL		123,429.04	13,216,698.18	10
29/05/2019	0005	T1-0001206			CASTALOSA S.A		10,176.36	13,206,521.82	10
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		22,466.99	13,184,054.83	10
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		5,000,000.00	8,184,054.83	10
30/05/2019	0001	DP-0000061			EFECT DISP - BCO RESERVAS ST	6,272,438.30		14,456,493.13	10
30/05/2019	0001	DP-0000061			EFECT DISP - COBROS BASURA	323,047.95		14,779,541.08	20
30/05/2019	0005	R1-0105639		0001136	ALTAGRACIA CONCEPCION BATIST		106,366.90	14,673,174.18	10
30/05/2019	0005	R1-0105640		0001243	PELTA GROUP SRL		84,750.00	14,588,424.18	10
30/05/2019	0005	1R-0105526			GERMAN MARTE PEPEN	15,000.00		14,603,424.18	10
30/05/2019	0006	DB-0000022			COMISIONES,TRANSF. BANC Y CO		1,577.85	14,601,846.33	10
30/05/2019	0006	DB-0000022			COMISIONES,TRANSF. BANC Y CO		4,000,000.00	10,601,846.33	10
31/05/2019	0001	DP-0000062			EFECT DISP - BCO RESERVAS ST	5,086,741.93		15,688,588.26	10
31/05/2019	0001	DP-0000062			EFECT DISP - COBROS BASURA	360,365.63		16,048,953.89	20
31/05/2019	0003	ED-0000189			TRANSF DE FDO MUNICP A FDO G	2,999.83		16,051,953.72	10
31/05/2019	0003	ED-0000189			TRANSF DE FDO MUNICP A FDO G		2,999.83	16,048,953.89	20
31/05/2019	0005	ED-0000190			EFECT DISP - BCO RESERVAS ST		3,014.15	16,045,939.74	10
31/05/2019	0005	R1-0105641			KADDY FRANCISCA JIMENEZ DE M		5,157.75	16,040,781.99	10
31/05/2019	0005	R1-0105642			ASEPROING GROUP E.I.R.L		181,105.28	15,859,676.71	10
31/05/2019	0005	R1-0105643			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	15,832,676.71	10
31/05/2019	0005	R1-0105644		0000049	MATEROF S.A.		123,238.43	15,709,438.28	10
31/05/2019	0005	R1-0105645		0000479	IMPRESOS DALIZ & ASOCIADOS,		259,521.45	15,449,916.83	10
31/05/2019	0005	R1-0105646		0001197	JUAN GUILLERMO TEJEDA PEÑA		97,200.00	15,352,716.83	10
31/05/2019	0005	R1-0105647		0001234	RILI GASOIL SRL		446,313.60	14,906,403.23	10
31/05/2019	0005	R1-0105648		0000033	MANGUERAS CORDERO,S.R.L.		20,888.74	14,885,514.49	10
31/05/2019	0005	R1-0105649		0000806	PEDRO NUNEZ DE LA CRUZ		25,500.00	14,860,014.49	10
31/05/2019	0005	R1-0105650		0000864	PATRONATO DE AYUDA AL CUERPO		7,500.00	14,852,514.49	10

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

Balance anterior: **12,637,576.85**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
31/05/2019	0005	R1-0105651		0000901	JOSEFINA DE JESUS JIMENEZ		9,972.08	14,842,542.41	10
31/05/2019	0005	R1-0105652		0000946	NEDCA SOLUTIONS SRL		8,475.00	14,834,067.41	10
31/05/2019	0005	R1-0105653		0000968	DOMINICAN HOSE SRL		9,893.35	14,824,174.06	10
31/05/2019	0005	R1-0105654		0001005	IMPORTADORA & MUELLES DEL CI		41,324.10	14,782,849.96	10
31/05/2019	0005	R1-0105655		0001238	GOMDOME IMPORT SRL		36,006.79	14,746,843.17	10
31/05/2019	0005	R1-0105656		0001257	ANGELICA MARIA SANTANA SMITH		8,503.25	14,738,339.92	10
31/05/2019	0005	R1-0105657			AYUNTAMIENTO DE BAITOA		26,259.37	14,712,080.55	20
31/05/2019	0005	R1-0105658			JULIA MARIEL VASQUEZ PERALTA		1,640.00	14,710,440.55	10
31/05/2019	0005	R1-0105659			MARLENY PEÑA GONELL		8,500.00	14,701,940.55	10
31/05/2019	0005	R1-0105660			CHRISTIAN JOSE TAPIA BUENO		42,275.56	14,659,664.99	10
31/05/2019	0005	T1-0001207			MATTAR CONSULTING		65,476.09	14,594,188.90	10
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	14,594,013.90	10
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		910.42	14,593,103.48	10
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		3,000,000.00	11,593,103.48	10
31/05/2019	0066	ED-0000254			AJUSTES VARIOS	43,285.91		11,636,389.39	60
					Total general --->	**162,633,593.02**	**163,634,780.48**		