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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 2/01/2017 | 0001 | DP-0000037 | | | EFECT DISP - BCO RESERVAS ST | 4,470,457.60 | | 24,558,002.44 | 10 |
| 2/01/2017 | 0001 | DP-0000037 | | | EFECT DISP - COBROS BASURA | 371,294.13 | | 24,929,296.57 | 20 |
| 2/01/2017 | 0005 | R1-0099642 | | | SCADOM S.A. | | 34,126.00 | 24,895,170.57 | 10 |
| 2/01/2017 | 0005 | R1-0099643 | | | MARGARITA REYES | | 30,000.00 | 24,865,170.57 | 10 |
| 2/01/2017 | 0005 | R1-0099644 | | 0000767 | PORFIRIO ANTONIO REYES FERRE | | 26,750.00 | 24,838,420.57 | 10 |
| 2/01/2017 | 0005 | R1-0099645 | | | EL YAQUE MOTORS, S.A. | | 5,808.76 | 24,832,611.81 | 10 |
| 2/01/2017 | 0006 | DB-0000001 | | | COMISIONES, DEBITOS TC, COMP | | 1,293.79 | 24,831,318.02 | 10 |
| 3/01/2017 | 0001 | DP-0000038 | | | EFECT DISP - BCO RESERVAS ST | 2,819,093.05 | | 27,650,411.07 | 10 |
| 3/01/2017 | 0001 | DP-0000038 | | | EFECT DISP - COBROS BASURA | 323,624.73 | | 27,974,035.80 | 20 |
| 3/01/2017 | 0005 | R1-0099646 | | | TESORERIA DE LA SEGURIDAD SO | | 16,051,235.53 | 11,922,800.27 | 10 |
| 3/01/2017 | 0006 | DB-0000002 | | | DB CHEQUES DEVUELTOS,COMISIO | | 1,932.00 | 11,920,868.27 | 10 |
| 3/01/2017 | 0006 | DB-0000002 | | | DB CHEQUES DEVUELTOS,COMISIO | | 24,471.85 | 11,896,396.42 | 10 |
| 4/01/2017 | 0001 | DP-0000039 | | | EFECT DISP - BCO RESERVAS ST | 2,285,271.74 | | 14,181,668.16 | 10 |
| 4/01/2017 | 0001 | DP-0000039 | | | EFECT DISP - COBROS BASURA | 260,771.98 | | 14,442,440.14 | 20 |
| 4/01/2017 | 0005 | 1R-0099368 | | | DESPACHOS PORTUARIOS HISPANI | 28,446.16 | | 14,470,886.30 | 10 |
| 4/01/2017 | 0006 | DB-0000003 | | | COMISIONES, TRANSF , COMPRA | | 1,234.37 | 14,469,651.93 | 10 |
| 5/01/2017 | 0001 | DP-0000040 | | | EFECT DISP - BCO RESERVAS ST | 2,090,332.88 | | 16,559,984.81 | 10 |
| 5/01/2017 | 0001 | DP-0000040 | | | EFECT DISP - COBROS BASURA | 253,037.92 | | 16,813,022.73 | 20 |
| 5/01/2017 | 0005 | R1-0099647 | | | FIOR D ELIZA DEL CARMEN GONZ | | 4,485.00 | 16,808,537.73 | 10 |
| 5/01/2017 | 0005 | R1-0099648 | | | SILVIO DURAN | | 7,033.60 | 16,801,504.13 | 10 |
| 5/01/2017 | 0005 | R1-0099649 | | 0000022 | ALM. EL ENCANTO, CXA | | 323,685.60 | 16,477,818.53 | 10 |
| 5/01/2017 | 0005 | R1-0099650 | | 0000047 | PRODUCTIVE BUSINESS SOLUTION | | 130,176.00 | 16,347,642.53 | 10 |
| 5/01/2017 | 0005 | R1-0099651 | | 0000053 | SEGURIDAD Y PROTECCION, C. P | | 938,736.20 | 15,408,906.33 | 10 |
| 5/01/2017 | 0005 | R1-0099652 | | 0000127 | EDITORA EL CARIBE, C POR A. | | 20,439.44 | 15,388,466.89 | 10 |
| 5/01/2017 | 0005 | R1-0099653 | | 0000134 | MARCELINO ANTONIO GUTIERREZ | | 13,587.12 | 15,374,879.77 | 10 |
| 5/01/2017 | 0005 | R1-0099654 | | 0000137 | FRANKLIN SILVERIO O UNA SEMA | | 26,750.00 | 15,348,129.77 | 10 |
| 5/01/2017 | 0005 | R1-0099655 | | 0000156 | WEST S.A. | | 9,492.00 | 15,338,637.77 | 10 |
| 5/01/2017 | 0005 | R1-0099656 | | 0000228 | CENTRO DE COPIADO LUIS O LUI | | 1,096.10 | 15,337,541.67 | 10 |
| 5/01/2017 | 0005 | R1-0099657 | | 0000239 | MARIA ELENA NOBOA | | 2,610.30 | 15,334,931.37 | 10 |
| 5/01/2017 | 0005 | R1-0099658 | | 0000298 | EDITORA HOY, C.POR A. | | 50,714.40 | 15,284,216.97 | 10 |
| 5/01/2017 | 0005 | R1-0099659 | | 0000374 | TRANSPORTE TECNICO PORTUARIO | | 238,925.00 | 15,045,291.97 | 10 |
| 5/01/2017 | 0005 | R1-0099660 | | 0000377 | MARTA ALTAGRACIA RODRIGUEZ L | | 22,000.00 | 15,023,291.97 | 10 |
| 5/01/2017 | 0005 | R1-0099661 | | 0000409 | JUNIOR SARANTE AUTO IMPORT | | 56,500.00 | 14,966,791.97 | 10 |
| 5/01/2017 | 0005 | R1-0099662 | | 0000465 | JUAN FRANCISCO CRUZ COLLADO | | 20,792.00 | 14,945,999.97 | 10 |
| 5/01/2017 | 0005 | R1-0099663 | | 0000485 | AUTO VIDRIO JUAN, S.R.L. | | 16,724.00 | 14,929,275.97 | 10 |
| 5/01/2017 | 0005 | R1-0099664 | | 0000529 | EDITORA DIARIO DIGITAL | | 22,600.00 | 14,906,675.97 | 10 |
| 5/01/2017 | 0005 | R1-0099665 | | 0000539 | AGUSTIN ALMONTE SANTOS | | 3,379.81 | 14,903,296.16 | 10 |
| 5/01/2017 | 0005 | R1-0099666 | | 0000723 | FARMACIA LOS PINOS SRL | | 98,916.85 | 14,804,379.31 | 10 |
| 5/01/2017 | 0005 | R1-0099667 | | 0000745 | MARISCO CARIBENO C POR A | | 10,725.61 | 14,793,653.70 | 10 |
| 5/01/2017 | 0005 | R1-0099668 | | 0000822 | DELTA COMUNICACIONES SRL | | 15,450.00 | 14,778,203.70 | 10 |
| 5/01/2017 | 0005 | R1-0099669 | | 0000852 | CLUB FERNANDO VALERIO INC | | 9,000.00 | 14,769,203.70 | 10 |
| 5/01/2017 | 0005 | R1-0099670 | | 0000862 | JAMEZ GROUP EIRL | | 9,975.00 | 14,759,228.70 | 10 |
| 5/01/2017 | 0005 | R1-0099671 | | 0000865 | ACCION CALLEJERA FUNDACION E | | 68,400.00 | 14,690,828.70 | 10 |
| 5/01/2017 | 0005 | R1-0099672 | | 0000966 | TOMAS VEGA BIENES RAICES REA | | 94,099.32 | 14,596,729.38 | 10 |
| 5/01/2017 | 0005 | R1-0099673 | | 0000981 | SANTIAGO GONZALEZ VANDERLIND | | 26,750.00 | 14,569,979.38 | 10 |
| 5/01/2017 | 0005 | R1-0099674 | | 0001006 | RIU CONSTRUCTORA SRL | | 18,080.00 | 14,551,899.38 | 10 |

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 5/01/2017 | 0005 | R1-0099675 | | 0001007 | PENA GORIS CONTRATISTAS ELEC | | 97,982.43 | 14,453,916.95 | 10 |
| 5/01/2017 | 0005 | R1-0099676 | | 0001011 | HOTEL PLATINO SRL | | 4,233.69 | 14,449,683.26 | 10 |
| 5/01/2017 | 0005 | R1-0099677 | | 0001013 | PEDRO PABLO ALMENGO ESCOBOZA | | 25,000.00 | 14,424,683.26 | 10 |
| 5/01/2017 | 0005 | R1-0099678 | | 0001026 | SOTERO GARCIA NUNEZ | | 205,669.59 | 14,219,013.67 | 10 |
| 5/01/2017 | 0005 | R1-0099679 | | 0001054 | INSOLUCIONES SRL | | 63,040.00 | 14,155,973.67 | 10 |
| 5/01/2017 | 0005 | R1-0099680 | | 0001060 | IMPORTADORA PERDOMO Y ASOCIA | | 541,764.13 | 13,614,209.54 | 10 |
| 5/01/2017 | 0005 | R1-0099681 | | | REP. Y ACC. REYNOSO ESPINAL | | 14,843.22 | 13,599,366.32 | 10 |
| 5/01/2017 | 0005 | R1-0099682 | | | ECOCISA S.R.L. | | 22,282.07 | 13,577,084.25 | 10 |
| 5/01/2017 | 0005 | R1-0099683 | | | LUCIA PUNTIER DIAZ | | 3,355.00 | 13,573,729.25 | 10 |
| 5/01/2017 | 0005 | R1-0099684 | | | YESSENIA ANTONIA VENTURA OSO | | 3,250.00 | 13,570,479.25 | 10 |
| 5/01/2017 | 0005 | R1-0099685 | | | DESPACHOS PORTUARIOS HISPANI | | 28,446.16 | 13,542,033.09 | 10 |
| 5/01/2017 | 0005 | R1-0099686 | | | DESPACHOS PORTUARIOS HISPANI | | 48,260.73 | 13,493,772.36 | 10 |
| 5/01/2017 | 0005 | R1-0099687 | | 0000001 | BELLON, S.A. | | 453,754.57 | 13,040,017.79 | 10 |
| 5/01/2017 | 0005 | R1-0099688 | | 0000490 | AGENCIA DE VIAJES GAMMA SRL | | 12,412.76 | 13,027,605.03 | 10 |
| 5/01/2017 | 0005 | R1-0099689 | | 0000739 | SANDY FAUSTINO HERRERA QUIRO | | 97,107.35 | 12,930,497.68 | 10 |
| 5/01/2017 | 0005 | R1-0099690 | | 0000849 | FALMONTE CLEANING MULTISERVI | | 39,606.50 | 12,890,891.18 | 10 |
| 5/01/2017 | 0005 | R1-0099691 | | 0000950 | TALLERES Y REP. JHONNY FCO. | | 9,767.80 | 12,881,123.38 | 10 |
| 5/01/2017 | 0005 | R1-0099692 | | 0001032 | DANIELA ANTONIA ROSARIO RUIZ | | 14,086.58 | 12,867,036.80 | 10 |
| 5/01/2017 | 0005 | R1-0099693 | | 0000071 | ESPINAL, PEREZ & ASOCIADOS, | | 34,081.99 | 12,832,954.81 | 10 |
| 5/01/2017 | 0006 | DB-0000004 | | | COMISIONES, DB CK DEVUELTO, | | 2,338.00 | 12,830,616.81 | 10 |
| 5/01/2017 | 0006 | DB-0000004 | | | COMISIONES, DB CK DEVUELTO, | | 918.07 | 12,829,698.74 | 10 |
| 6/01/2017 | 0001 | DP-0000041 | | | EFECT DISP - BCO RESERVAS ST | 2,443,134.52 | | 15,272,833.26 | 10 |
| 6/01/2017 | 0001 | DP-0000041 | | | EFECT DISP - COBROS BASURA | 233,774.88 | | 15,506,608.14 | 20 |
| 6/01/2017 | 0005 | ED-0000084 | | | EFECT DISP - BCO RESERVAS ST | | 1,719,088.07 | 13,787,520.07 | 10 |
| 6/01/2017 | 0005 | ED-0000085 | | | EFECT DISP - BCO RESERVAS ST | | 134,953.22 | 13,652,566.85 | 10 |
| 6/01/2017 | 0005 | ED-0000088 | | | EFECT DISP - BCO RESERVAS ST | | 84,664.91 | 13,567,901.94 | 10 |
| 6/01/2017 | 0005 | R1-0099694 | | | KARAY, S.R.L. | | 34,254.67 | 13,533,647.27 | 10 |
| 6/01/2017 | 0005 | R1-0099695 | | 0000007 | CECOMSA | | 457,171.24 | 13,076,476.03 | 10 |
| 6/01/2017 | 0005 | R1-0099696 | | 0000236 | JUAN GONZALEZ CABA O ENTREGA | | 45,200.00 | 13,031,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099697 | | | FERNANDO DE JESUS RAMIREZ OV | | 75,000.00 | 12,956,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099698 | | | JUAN MERA | | 90,000.00 | 12,866,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099699 | | | LUIS TEJADA | | 75,000.00 | 12,791,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099700 | | | VICTOR COLLADO | | 75,000.00 | 12,716,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099701 | | | HORACIO MAZARA | | 75,000.00 | 12,641,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099702 | | | ANYOLINO LUDAME GERMOSEN | | 75,000.00 | 12,566,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099703 | | | ARISMENDI EMILIO PERALTA | | 90,000.00 | 12,476,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099704 | | | CARLOS FONDEUR | | 75,000.00 | 12,401,276.03 | 10 |
| 6/01/2017 | 0005 | R1-0099705 | | | COLECTOR DE IMPUESTOS INTERN | | 314,667.04 | 12,086,608.99 | 10 |
| 6/01/2017 | 0005 | R1-0099706 | | | COLECTOR DE IMPUESTOS INTERN | | 1,941,526.00 | 10,145,082.99 | 10 |
| 6/01/2017 | 0006 | DB-0000005 | | | COMISIONES , COMPRA DE DOLAR | | 7,248.23 | 10,137,834.76 | 10 |
| 6/01/2017 | 0006 | DB-0000005 | | | COMISIONES , COMPRA DE DOLAR | | 1,719,088.07 | 8,418,746.69 | 10 |
| 7/01/2017 | 0001 | DP-0000042 | | | EFECT DISP - BCO RESERVAS ST | 507,748.43 | | 8,926,495.12 | 10 |
| 7/01/2017 | 0001 | DP-0000042 | | | EFECT DISP - COBROS BASURA | 65,887.57 | | 8,992,382.69 | 20 |
| 10/01/2017 | 0001 | DP-0000045 | | | EFECT DISP - BCO RESERVAS ST | 2,214,787.19 | | 11,207,169.88 | 10 |
| 10/01/2017 | 0001 | DP-0000045 | | | EFECT DISP - COBROS BASURA | 253,736.33 | | 11,460,906.21 | 20 |
| 10/01/2017 | 0004 | CB-0000006 | | | TRANSFERENCIA BANCARIA | 1,521,923.03 | | 12,982,829.24 | 10 |

Cuenta...: 1414

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/2017 | 0004 | CB-0000006 | | | TRANSFERENCIA BANCARIA | 18,761.89 | | 13,001,591.13 | 10 |
| 10/01/2017 | 0004 | CB-0000006 | | | TRANSFERENCIA BANCARIA | 38,761.89 | | 13,040,353.02 | 10 |
| 10/01/2017 | 0004 | CB-0000006 | | | TRANSFERENCIA BANCARIA | 19,155.84 | | 13,059,508.86 | 10 |
| 10/01/2017 | 0004 | CB-0000006 | | | TRANSFERENCIA BANCARIA | 19,156.00 | | 13,078,664.86 | 10 |
| 10/01/2017 | 0005 | R1-0099707 | | 0000977 | ANA CRISTINA PERDOMO HENRIQU | | 56,500.00 | 13,022,164.86 | 10 |
| 10/01/2017 | 0005 | T1-0000987 | | | JUAN MERA | | 50,000.00 | 12,972,164.86 | 10 |
| 10/01/2017 | 0005 | T1-0000988 | | 0000114 | PROYECTO POR SERV. AMBIENTAL | | 500,000.00 | 12,472,164.86 | 10 |
| 10/01/2017 | 0006 | DB-0000006 | | | COMISIONES, TRANSF BANCARIA, | | 5,982.82 | 12,466,182.04 | 10 |
| 10/01/2017 | 0006 | DB-0000006 | | | COMISIONES, TRANSF BANCARIA, | | 4,000,000.00 | 8,466,182.04 | 10 |
| 11/01/2017 | 0001 | DP-0000046 | | | EFECT DISP - BCO RESERVAS ST | 2,898,143.62 | | 11,364,325.66 | 10 |
| 11/01/2017 | 0001 | DP-0000046 | | | EFECT DISP - COBROS BASURA | 229,155.88 | | 11,593,481.54 | 20 |
| 11/01/2017 | 0004 | CB-0000007 | | | AJUSTE ARRENDAMIENTO VEHICUL | 19,155.84 | | 11,612,637.38 | 10 |
| 11/01/2017 | 0004 | CB-0000007 | | | AJUSTE ARRENDAMIENTO VEHICUL | 19,200.00 | | 11,631,837.38 | 10 |
| 11/01/2017 | 0005 | R1-0099708 | | 0000325 | BDC SERRALLES, S.A. | | 155,412.21 | 11,476,425.17 | 10 |
| 11/01/2017 | 0005 | R1-0099709 | | 0000534 | AMCO INSTRUMENTS S.R.L. | | 137,307.16 | 11,339,118.01 | 10 |
| 11/01/2017 | 0005 | R1-0099710 | | 0000806 | PEDRO NUNEZ DE LA CRUZ | | 52,500.00 | 11,286,618.01 | 10 |
| 11/01/2017 | 0005 | R1-0099711 | | 0000862 | JAMEZ GROUP EIRL | | 25,650.00 | 11,260,968.01 | 10 |
| 11/01/2017 | 0005 | R1-0099712 | | 0000924 | S&P MUEBLES DE OFICINA SRL | | 11,074.00 | 11,249,894.01 | 10 |
| 11/01/2017 | 0005 | R1-0099713 | | | MARIDANIA MIRANDA | | 4,485.00 | 11,245,409.01 | 10 |
| 11/01/2017 | 0005 | R1-0099714 | | | JOSE GUZMAN LANTIGUA | | 14,202.50 | 11,231,206.51 | 10 |
| 11/01/2017 | 0005 | R1-0099715 | | | FRANCISCA ANT. PAYAMPS DE RE | | 22,425.00 | 11,208,781.51 | 10 |
| 11/01/2017 | 0006 | DB-0000007 | | | DB CHEQUE DEVUELTOS, COMISIO | | 1,190.00 | 11,207,591.51 | 10 |
| 11/01/2017 | 0006 | DB-0000007 | | | DB CHEQUE DEVUELTOS, COMISIO | | 2,213.76 | 11,205,377.75 | 10 |
| 12/01/2017 | 0001 | DP-0000047 | | | EFECT DISP - BCO RESERVAS ST | 2,723,885.29 | | 13,929,263.04 | 10 |
| 12/01/2017 | 0001 | DP-0000047 | | | EFECT DISP - COBROS BASURA | 189,704.06 | | 14,118,967.10 | 20 |
| 12/01/2017 | 0004 | CB-0000008 | | | TRANSF INTERNA, COMPRA DOLAR | 28,820.00 | | 14,147,787.10 | 10 |
| 12/01/2017 | 0005 | R1-0099716 | | | RAFAEL VICTOR POLONIA | | 12,949.60 | 14,134,837.50 | 10 |
| 12/01/2017 | 0005 | R1-0099717 | | | A.B. INDUSTRIAL SUPPLY CORP. | | 160,180.89 | 13,974,656.61 | 10 |
| 12/01/2017 | 0005 | R1-0099718 | | | CAUCHOS ANTILLANOS | | 17,289.00 | 13,957,367.61 | 10 |
| 12/01/2017 | 0005 | R1-0099719 | | 0000143 | FORMULARIOS COMERCIALES, S.A | | 107,350.00 | 13,850,017.61 | 10 |
| 12/01/2017 | 0005 | R1-0099720 | | 0000207 | GERARDO J COLON | | 4,750.00 | 13,845,267.61 | 10 |
| 12/01/2017 | 0005 | R1-0099721 | | 0000434 | SIDENIA ALTAGRACIA ABINADER | | 173,963.50 | 13,671,304.11 | 10 |
| 12/01/2017 | 0005 | R1-0099722 | | | KAREN REYES | | 50,103.59 | 13,621,200.52 | 10 |
| 12/01/2017 | 0005 | R1-0099723 | | | KAREN REYES | | 32,671.59 | 13,588,528.93 | 10 |
| 12/01/2017 | 0006 | DB-0000008 | | | COMISIONES, TRANSFERENCIA , | | 1,184.35 | 13,587,344.58 | 10 |
| 13/01/2017 | 0001 | DP-0000048 | | | EFECT DISP - BCO RESERVAS ST | 2,084,264.37 | | 15,671,608.95 | 10 |
| 13/01/2017 | 0001 | DP-0000048 | | | EFECT DISP - COBROS BASURA | 171,422.53 | | 15,843,031.48 | 20 |
| 13/01/2017 | 0005 | R1-0099724 | | 0000429 | ELIAS PEREZ COMBUSTIBLES, S. | | 1,500,836.00 | 14,342,195.48 | 10 |
| 13/01/2017 | 0005 | R1-0099725 | | 0001002 | EDITORA PREMIUM SRL | | 34,984.00 | 14,307,211.48 | 10 |
| 13/01/2017 | 0005 | R1-0099726 | | 0001004 | AMAR A TECH EIRL | | 3,638.60 | 14,303,572.88 | 10 |
| 13/01/2017 | 0005 | R1-0099727 | | | ASOC.DE CRONISTAS DEPORTIVOS | | 15,000.00 | 14,288,572.88 | 10 |
| 13/01/2017 | 0005 | R1-0099728 | | | YSAURA ORTEGA PEREZ | | 1,734.15 | 14,286,838.73 | 10 |
| 13/01/2017 | 0005 | R1-0099729 | | | CARMEN A. GARCIA | | 1,905.12 | 14,284,933.61 | 10 |
| 13/01/2017 | 0005 | R1-0099730 | | | RAMEURYS PAOLA JIMENEZ RAMIR | | 3,250.00 | 14,281,683.61 | 10 |
| 13/01/2017 | 0005 | R1-0099731 | | | SOBEIDA FERNANDEZ ESTEVEZ | | 2,500.00 | 14,279,183.61 | 10 |
| 13/01/2017 | 0005 | R1-0099732 | | | ANGGIE MELINA RODRIGUEZ RODR | | 3,250.00 | 14,275,933.61 | 10 |

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 13/01/2017 | 0005 | R1-0099733 | | | XIOMARA ROBLES VENTURA | | 3,250.00 | 14,272,683.61 | 10 |
| 13/01/2017 | 0005 | R1-0099734 | | | CAROLINE MANUELA LOPEZ REYES | | 3,250.00 | 14,269,433.61 | 10 |
| 13/01/2017 | 0005 | R1-0099735 | | | ANGGIE MELINA RODRIGUEZ RODR | | 3,250.00 | 14,266,183.61 | 10 |
| 13/01/2017 | 0005 | R1-0099736 | | | CAROLINE MANUELA LOPEZ REYES | | 3,250.00 | 14,262,933.61 | 10 |
| 13/01/2017 | 0005 | R1-0099737 | | | DELVIS ZENON | | 1,017.50 | 14,261,916.11 | 10 |
| 13/01/2017 | 0005 | R1-0099738 | | | DAWILKA DEL CARMEN PARRA TOR | | 7,475.00 | 14,254,441.11 | 10 |
| 13/01/2017 | 0005 | R1-0099739 | | | JOSE DE JESUS GOMEZ SANTOS | | 7,475.00 | 14,246,966.11 | 10 |
| 13/01/2017 | 0005 | R1-0099740 | | | ANDRES ACOSTA | | 14,202.50 | 14,232,763.61 | 10 |
| 13/01/2017 | 0005 | R1-0099741 | | | ELIZABETH DEL CARMEN VASQUEZ | | 4,725.00 | 14,228,038.61 | 10 |
| 13/01/2017 | 0005 | R1-0099742 | | | ANGELICA DURAN PEREZ | | 7,475.00 | 14,220,563.61 | 10 |
| 13/01/2017 | 0005 | R1-0099743 | | | YELINSON RAFAEL BARRERA VENT | | 14,202.50 | 14,206,361.11 | 10 |
| 13/01/2017 | 0005 | R1-0099744 | | | ALTAGRACIA CRUZ TEJADA | | 4,485.00 | 14,201,876.11 | 10 |
| 13/01/2017 | 0005 | R1-0099745 | | | GISSELL VARGAS HIRALDO | | 4,485.00 | 14,197,391.11 | 10 |
| 13/01/2017 | 0005 | R1-0099746 | | | FRANCISCO ANT. ALMONTE RODRI | | 7,475.00 | 14,189,916.11 | 10 |
| 13/01/2017 | 0005 | R1-0099747 | | | ENRIQUE ANT. MENCIA CORSINO | | 14,202.50 | 14,175,713.61 | 10 |
| 13/01/2017 | 0005 | R1-0099748 | | | NEYFI GARCIA RODRIGUEZ | | 4,500.00 | 14,171,213.61 | 10 |
| 13/01/2017 | 0005 | R1-0099749 | | | YASMELY RAFAELINA BURGOS COL | | 4,485.00 | 14,166,728.61 | 10 |
| 13/01/2017 | 0005 | R1-0099750 | | | LILIANA LOPEZ DIAZ | | 4,485.00 | 14,162,243.61 | 10 |
| 13/01/2017 | 0005 | R1-0099751 | | | LUIS ANGEL CAMILO INFANTE | | 7,475.00 | 14,154,768.61 | 10 |
| 13/01/2017 | 0005 | R1-0099752 | | | CELESTE SUAZO | | 28,387.29 | 14,126,381.32 | 10 |
| 13/01/2017 | 0005 | R1-0099753 | | | DELVIS ZENON | | 908.78 | 14,125,472.54 | 10 |
| 13/01/2017 | 0005 | R1-0099754 | | | DELVIS ZENON | | 976.22 | 14,124,496.32 | 10 |
| 13/01/2017 | 0005 | R1-0099755 | | | HEIDY LEONELA CRUZ EVANGELIS | | 4,750.00 | 14,119,746.32 | 10 |
| 13/01/2017 | 0005 | R1-0099756 | | | CLARA FERNANDEZ | | 1,710.00 | 14,118,036.32 | 10 |
| 13/01/2017 | 0005 | R1-0099757 | | | VLADIMIR ANT. RODRIGUEZ | | 5,016.53 | 14,113,019.79 | 10 |
| 13/01/2017 | 0005 | 1R-0099423 | | | AGENCIA BELLA, C.POR A. | 21,067.80 | | 14,134,087.59 | 10 |
| 13/01/2017 | 0006 | DB-0000009 | | | COMISIONES, TRANSFERENCIA, C | | 779.46 | 14,133,308.13 | 10 |
| 13/01/2017 | 0006 | DB-0000009 | | | COMISIONES, TRANSFERENCIA, C | | 7,750,000.00 | 6,383,308.13 | 10 |
| 13/01/2017 | 0006 | DB-0000009 | | | COMISIONES, TRANSFERENCIA, C | | 65,300.02 | 6,318,008.11 | 10 |
| 14/01/2017 | 0001 | DP-0000049 | | | EFECT DISP - BCO RESERVAS ST | 604,914.16 | | 6,922,922.27 | 10 |
| 14/01/2017 | 0001 | DP-0000049 | | | EFECT DISP - COBROS BASURA | 66,066.84 | | 6,988,989.11 | 20 |
| 16/01/2017 | 0001 | DP-0000051 | | | EFECT DISP - BCO RESERVAS ST | 2,622,279.41 | | 9,611,268.52 | 10 |
| 16/01/2017 | 0001 | DP-0000051 | | | EFECT DISP - COBROS BASURA | 313,931.59 | | 9,925,200.11 | 20 |
| 16/01/2017 | 0005 | R1-0099758 | | | D+S TEXTOS JURIDICOS, S.A. | | 35,363.73 | 9,889,836.38 | 10 |
| 16/01/2017 | 0005 | R1-0099759 | | | D+S TEXTOS JURIDICOS, S.A. | | 2,346.19 | 9,887,490.19 | 10 |
| 16/01/2017 | 0005 | R1-0099760 | | | MARIELVA ADAMES | | 4,485.00 | 9,883,005.19 | 10 |
| 16/01/2017 | 0005 | R1-0099761 | | 0000270 | RAMON DE JESUS LANFRANCO NUÑ | | 101,813.00 | 9,781,192.19 | 10 |
| 16/01/2017 | 0005 | R1-0099762 | | 0000528 | TERESA DE JESUS ALEJO ALMONT | | 125,369.32 | 9,655,822.87 | 10 |
| 16/01/2017 | 0005 | R1-0099763 | | 0000875 | RAFAEL VICTOR POLONIA | | 141,318.38 | 9,514,504.49 | 10 |
| 16/01/2017 | 0005 | R1-0099764 | | 0000875 | RAFAEL VICTOR POLONIA | | 58,479.15 | 9,456,025.34 | 10 |
| 16/01/2017 | 0005 | R1-0099765 | | 0001044 | JARDIN FLORISTERIA CORAZON S | | 35,409.41 | 9,420,615.93 | 10 |
| 16/01/2017 | 0005 | R1-0099766 | | | CENTRO CUESTA NACIONAL | | 34,187.29 | 9,386,428.64 | 10 |
| 16/01/2017 | 0006 | DB-0000010 | | | COMISIONES, COMPRA DE DOLARE | | 1,137.41 | 9,385,291.23 | 10 |
| 17/01/2017 | 0001 | DP-0000052 | | | EFECT DISP - BCO RESERVAS ST | 2,962,265.58 | | 12,347,556.81 | 10 |
| 17/01/2017 | 0001 | DP-0000052 | | | EFECT DISP - COBROS BASURA | 242,412.42 | | 12,589,969.23 | 20 |
| 17/01/2017 | 0003 | ED-0000217 | | | TRANF DE FDO MUNICP A FDO GE | 37,176.87 | | 12,627,146.10 | 10 |

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 17/01/2017 | 0003 | ED-0000217 | | | TRANF DE FDO MUNICP A FDO GE | | 37,176.87 | 12,589,969.23 | 20 |
| 17/01/2017 | 0005 | R1-0099767 | | 0000465 | JUAN FRANCISCO CRUZ COLLADO | | 74,973.24 | 12,514,995.99 | 10 |
| 17/01/2017 | 0005 | R1-0099768 | | 0000465 | JUAN FRANCISCO CRUZ COLLADO | | 74,973.24 | 12,440,022.75 | 10 |
| 17/01/2017 | 0005 | R1-0099769 | | | FIDEL RIVAS | | 4,089.60 | 12,435,933.15 | 10 |
| 17/01/2017 | 0005 | R1-0099770 | | | FIDEL RIVAS | | 22,022.40 | 12,413,910.75 | 10 |
| 17/01/2017 | 0005 | R1-0099771 | | | FIDEL RIVAS | | 2,752.00 | 12,411,158.75 | 10 |
| 17/01/2017 | 0005 | R1-0099772 | | | FIDEL RIVAS | | 7,800.00 | 12,403,358.75 | 10 |
| 17/01/2017 | 0005 | R1-0099773 | | | BOSQUESA S.A. | | 5,216.67 | 12,398,142.08 | 10 |
| 17/01/2017 | 0005 | R1-0099774 | | 0000016 | PRODIMPA | | 74,440.57 | 12,323,701.51 | 10 |
| 17/01/2017 | 0005 | R1-0099775 | | 0000031 | CENTRO CUESTA NACIONAL | | 87,135.82 | 12,236,565.69 | 10 |
| 17/01/2017 | 0005 | R1-0099776 | | 0000157 | CECILIA MERCEDES DILONE | | 17,303.00 | 12,219,262.69 | 10 |
| 17/01/2017 | 0005 | R1-0099777 | | 0000186 | RAMON ANT. BATISTA | | 10,248.00 | 12,209,014.69 | 10 |
| 17/01/2017 | 0005 | R1-0099778 | | 0000377 | MARTA ALTAGRACIA RODRIGUEZ L | | 22,000.00 | 12,187,014.69 | 10 |
| 17/01/2017 | 0005 | R1-0099779 | | 0000584 | HANLE MANUEL RAMOS FLORES | | 16,733.20 | 12,170,281.49 | 10 |
| 17/01/2017 | 0005 | R1-0099780 | | 0000584 | HANLE MANUEL RAMOS FLORES | | 17,982.25 | 12,152,299.24 | 10 |
| 17/01/2017 | 0005 | R1-0099781 | | 0000948 | LA BANDEJA DEL POSTRE SRL | | 5,793.65 | 12,146,505.59 | 10 |
| 17/01/2017 | 0005 | R1-0099782 | | 0001013 | PEDRO PABLO ALMENGO ESCOBOZA | | 50,000.00 | 12,096,505.59 | 10 |
| 17/01/2017 | 0005 | R1-0099783 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 533,466.80 | 11,563,038.79 | 10 |
| 17/01/2017 | 0005 | R1-0099784 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 31,709.26 | 11,531,329.53 | 10 |
| 17/01/2017 | 0005 | R1-0099785 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 236,024.54 | 11,295,304.99 | 10 |
| 17/01/2017 | 0005 | R1-0099786 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 14,452.32 | 11,280,852.67 | 10 |
| 17/01/2017 | 0005 | R1-0099787 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 6,808.19 | 11,274,044.48 | 10 |
| 17/01/2017 | 0005 | R1-0099788 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 177,340.63 | 11,096,703.85 | 10 |
| 17/01/2017 | 0005 | R1-0099789 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 1,599.00 | 11,095,104.85 | 10 |
| 17/01/2017 | 0005 | R1-0099790 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 7,739.46 | 11,087,365.39 | 10 |
| 17/01/2017 | 0005 | R1-0099791 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 4,128.98 | 11,083,236.41 | 10 |
| 17/01/2017 | 0005 | R1-0099792 | | 0000140 | AIR LIQUIDE DOMINICANA S.A. | | 4,611.16 | 11,078,625.25 | 10 |
| 17/01/2017 | 0005 | R1-0099793 | | 0000169 | TRICOM | | 7,444.14 | 11,071,181.11 | 10 |
| 17/01/2017 | 0005 | R1-0099794 | | 0000758 | ALTICE HISPANIOLA SA | | 5,798.00 | 11,065,383.11 | 10 |
| 17/01/2017 | 0005 | R1-0099795 | | 0000658 | JOSE LISANDRO RIVAS HERNANDE | | 95,700.00 | 10,969,683.11 | 10 |
| 17/01/2017 | 0005 | R1-0099796 | | 0001013 | PEDRO PABLO ALMENGO ESCOBOZA | | 25,000.00 | 10,944,683.11 | 10 |
| 17/01/2017 | 0005 | R1-0099797 | | | DEMETRIA CANELA MINAYA | | 75,000.00 | 10,869,683.11 | 10 |
| 17/01/2017 | 0005 | R1-0099798 | | | MARLENY PEÑA GONELL | | 10,500.00 | 10,859,183.11 | 10 |
| 17/01/2017 | 0005 | R1-0099799 | | 0000409 | JUNIOR SARANTE AUTO IMPORT | | 79,100.00 | 10,780,083.11 | 10 |
| 17/01/2017 | 0005 | R1-0099800 | | 0000479 | IMPRESOS DALIZ & ASOCIADOS, | | 65,779.43 | 10,714,303.68 | 10 |
| 17/01/2017 | 0005 | R1-0099801 | | 0000845 | MOTO REPUESTO JIMENEZ GARCIA | | 96,873.59 | 10,617,430.09 | 10 |
| 17/01/2017 | 0005 | R1-0099802 | | 0000940 | PEDRO NOLASCO GARCIA PARRA | | 47,573.00 | 10,569,857.09 | 10 |
| 17/01/2017 | 0005 | R1-0099803 | | 0001041 | SOFTMATICA COLLEGE SRL | | 82,187.28 | 10,487,669.81 | 10 |
| 17/01/2017 | 0005 | R1-0099804 | | 0001066 | TABACOS FLOR DE JACAGUA TABA | | 143,792.50 | 10,343,877.31 | 10 |
| 17/01/2017 | 0005 | R1-0099805 | | | TESORERO AYUNTAMIENTO LICEY | | 93,851.52 | 10,250,025.79 | 20 |
| 17/01/2017 | 0005 | R1-0099806 | | | TESORERO AYUNTAMIENTO TAMBOR | | 358,191.36 | 9,891,834.43 | 20 |
| 17/01/2017 | 0005 | R1-0099807 | | | TESORERO AYUNTAMIENTO VILLA | | 54,990.01 | 9,836,844.42 | 20 |
| 17/01/2017 | 0005 | R1-0099808 | | | TESORERO AYUNTAMIENTO PUÑAL | | 347,318.45 | 9,489,525.97 | 20 |
| 17/01/2017 | 0005 | R1-0099809 | | | JUNTA DISTRITAL DE CANABACOA | | 120,000.00 | 9,369,525.97 | 20 |
| 17/01/2017 | 0005 | R1-0099810 | | | JUNTA DISTRITAL DE GUAYABAL | | 156,000.00 | 9,213,525.97 | 20 |
| 17/01/2017 | 0005 | R1-0099811 | | | LABORATORIO DIESEL FAXAS, S. | | 58,646.00 | 9,154,879.97 | 10 |

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 17/01/2017 | 0005 | 1R-0099767 | | 0000465 | JUAN FRANCISCO CRUZ COLLADO | 74,973.24 | | 9,229,853.21 | 10 |
| 17/01/2017 | 0006 | DB-0000011 | | | COMISIONES | | 573.95 | 9,229,279.26 | 10 |
| 18/01/2017 | 0001 | DP-0000053 | | | EFECT DISP - BCO RESERVAS ST | 3,256,220.52 | | 12,485,499.78 | 10 |
| 18/01/2017 | 0001 | DP-0000053 | | | EFECT DISP - COBROS BASURA | 243,210.30 | | 12,728,710.08 | 20 |
| 18/01/2017 | 0005 | R1-0099812 | | 0000377 | MARTA ALTAGRACIA RODRIGUEZ L | | 22,000.00 | 12,706,710.08 | 10 |
| 18/01/2017 | 0005 | R1-0099813 | | | DANIEL ANT. PERALTA NOESI | | 5,325.00 | 12,701,385.08 | 10 |
| 18/01/2017 | 0006 | DB-0000012 | | | CONCILIACIONES BANCARIAS, CO | | 18,263.00 | 12,683,122.08 | 10 |
| 18/01/2017 | 0006 | DB-0000012 | | | CONCILIACIONES BANCARIAS, CO | | 3,175.56 | 12,679,946.52 | 10 |
| 18/01/2017 | 0006 | DB-0000012 | | | CONCILIACIONES BANCARIAS, CO | | 1,125,000.00 | 11,554,946.52 | 10 |
| 19/01/2017 | 0001 | DP-0000054 | | | EFECT DISP - BCO RESERVAS ST | 6,296,640.85 | | 17,851,587.37 | 10 |
| 19/01/2017 | 0001 | DP-0000054 | | | EFECT DISP - COBROS BASURA | 202,877.06 | | 18,054,464.43 | 20 |
| 19/01/2017 | 0004 | CB-0000012 | | | TRANSF BANCARIA, COMPRA DOLA | 8,915,000.00 | | 26,969,464.43 | 10 |
| 19/01/2017 | 0005 | R1-0099814 | | 0000466 | JONNATTAN GARCIA GERMAN | | 748,864.49 | 26,220,599.94 | 10 |
| 19/01/2017 | 0005 | R1-0099815 | | 0000490 | AGENCIA DE VIAJES GAMMA SRL | | 105,924.16 | 26,114,675.78 | 10 |
| 19/01/2017 | 0005 | R1-0099816 | | 0000974 | CONSTRUCTORA GARCIA GERMAN S | | 322,050.00 | 25,792,625.78 | 10 |
| 19/01/2017 | 0006 | DB-0000013 | | | COMISIONES BANCARIAS, TRANSF | | 23,142.79 | 25,769,482.99 | 10 |
| 19/01/2017 | 0006 | DB-0000013 | | | COMISIONES BANCARIAS, TRANSF | | 1,097,780.39 | 24,671,702.60 | 10 |
| 20/01/2017 | 0001 | DP-0000056 | | | EFECT DISP - BCO RESERVAS ST | 3,283,833.36 | | 27,955,535.96 | 10 |
| 20/01/2017 | 0001 | DP-0000056 | | | EFECT DISP - COBROS BASURA | 248,509.64 | | 28,204,045.60 | 20 |
| 20/01/2017 | 0003 | ED-0000219 | | | TRANSF DE FDO MUNICIO A FDO | 486,314.70 | | 28,690,360.30 | 10 |
| 20/01/2017 | 0003 | ED-0000219 | | | TRANSF DE FDO MUNICIO A FDO | | 486,314.70 | 28,204,045.60 | 20 |
| 20/01/2017 | 0004 | CB-0000013 | | | TRANSF BANCARIA Y INTERESES | .03 | | 28,204,045.63 | 10 |
| 20/01/2017 | 0005 | R1-0099817 | | | EMELY TOURS | | 44,491.80 | 28,159,553.83 | 10 |
| 20/01/2017 | 0005 | R1-0099818 | | 0000775 | CARLOS MIGUEL SANTOS ROSA | | 621,296.60 | 27,538,257.23 | 10 |
| 20/01/2017 | 0005 | T1-0000989 | | | AYUNTAMIENTO MUNICIPAL DE SA | | 13,855,572.08 | 13,682,685.15 | 20 |
| 20/01/2017 | 0006 | DB-0000014 | | | TRANSFERENCIA BANCARIA, COMI | | 500,000.00 | 13,182,685.15 | 10 |
| 20/01/2017 | 0006 | DB-0000014 | | | TRANSFERENCIA BANCARIA, COMI | | 2,551.30 | 13,180,133.85 | 10 |
| 23/01/2017 | 0001 | DP-0000059 | | | EFECT DISP - BCO RESERVAS ST | 5,183,491.69 | | 18,363,625.54 | 10 |
| 23/01/2017 | 0001 | DP-0000059 | | | EFECT DISP - COBROS BASURA | 331,856.55 | | 18,695,482.09 | 20 |
| 23/01/2017 | 0005 | R1-0099819 | | | DARLYN ROMAYRA DE LA CRUZ VE | | 1,250.00 | 18,694,232.09 | 10 |
| 23/01/2017 | 0005 | R1-0099820 | | | JOSE MANUEL REYES | | 6,000.00 | 18,688,232.09 | 10 |
| 23/01/2017 | 0005 | R1-0099821 | | | ELSA DOLORES RODRIGUEZ GARCI | | 12,000.00 | 18,676,232.09 | 10 |
| 23/01/2017 | 0005 | R1-0099822 | | | MAGALYS ALT. LIMA | | 1,675.00 | 18,674,557.09 | 10 |
| 23/01/2017 | 0005 | R1-0099823 | | | MAGALYS ALT. LIMA | | 1,675.00 | 18,672,882.09 | 10 |
| 23/01/2017 | 0005 | R1-0099824 | | | MAGALYS ALT. LIMA | | 1,760.00 | 18,671,122.09 | 10 |
| 23/01/2017 | 0005 | R1-0099825 | | | MAGALYS ALT. LIMA | | 475.00 | 18,670,647.09 | 10 |
| 23/01/2017 | 0006 | DB-0000015 | | | COMISIONES | | 1,693.59 | 18,668,953.50 | 10 |
| 24/01/2017 | 0001 | DP-0000060 | | | EFECT DISP - BCO RESERVAS ST | 2,699,408.73 | | 21,368,362.23 | 10 |
| 24/01/2017 | 0001 | DP-0000060 | | | EFECT DISP - COBROS BASURA | 286,467.03 | | 21,654,829.26 | 20 |
| 24/01/2017 | 0005 | ED-0000189 | | | EFECT DISP - BCO RESERVAS ST | | 30,316.05 | 21,624,513.21 | 10 |
| 24/01/2017 | 0005 | R1-0099826 | | | RAMON ROBERTO HERNANDEZ PERA | | 14,202.50 | 21,610,310.71 | 10 |
| 24/01/2017 | 0006 | DB-0000016 | | | COMISIONES BANCARIAS | | 564.38 | 21,609,746.33 | 10 |
| 25/01/2017 | 0001 | DP-0000061 | | | EFECT DISP - BCO RESERVAS ST | 2,465,372.32 | | 24,075,118.65 | 10 |
| 25/01/2017 | 0001 | DP-0000061 | | | EFECT DISP - COBROS BASURA | 278,384.08 | | 24,353,502.73 | 20 |
| 25/01/2017 | 0005 | R1-0099827 | | 0000001 | BELLON, S.A. | | 440,752.30 | 23,912,750.43 | 10 |
| 25/01/2017 | 0005 | R1-0099828 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 339,432.87 | 23,573,317.56 | 10 |

Cuenta...: 1414

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

Balance anterior: **20,087,544.84**

| Fecha Movto. | Conc | Numero Documento | Centro Costos | Ref. 1 | Descripcion del movimiento | Debito | Credito | Balance | Auxil. |
|---|---|---|---|---|---|---|---|---|---|
| 25/01/2017 | 0005 | R1-0099829 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 1,184.36 | 23,572,133.20 | 10 |
| 25/01/2017 | 0005 | R1-0099830 | | 0000070 | COMPAÑIA DOMINICANA DE TELEF | | 64,213.27 | 23,507,919.93 | 10 |
| 25/01/2017 | 0006 | DB-0000017 | | | COMISIONES BANCARIAS | | 263.81 | 23,507,656.12 | 10 |
| 26/01/2017 | 0001 | DP-0000062 | | | EFECT DISP - BCO RESERVAS ST | 3,377,160.06 | | 26,884,816.18 | 10 |
| 26/01/2017 | 0001 | DP-0000062 | | | EFECT DISP - COBROS BASURA | 297,027.11 | | 27,181,843.29 | 20 |
| 26/01/2017 | 0005 | R1-0099831 | | | ILUMEYCO, S.A. | | 1,937.95 | 27,179,905.34 | 10 |
| 26/01/2017 | 0005 | R1-0099832 | | 0000134 | MARCELINO ANTONIO GUTIERREZ | | 20,340.00 | 27,159,565.34 | 10 |
| 26/01/2017 | 0005 | R1-0099833 | | 0000586 | ASOCIACION DE COMERCIANTES E | | 47,500.00 | 27,112,065.34 | 10 |
| 26/01/2017 | 0005 | R1-0099834 | | | CENTRO COPIADO OSCAR | | 37,968.00 | 27,074,097.34 | 10 |
| 26/01/2017 | 0005 | R1-0099835 | | | DARLYN ROMAYRA DE LA CRUZ VE | | 14,202.50 | 27,059,894.84 | 10 |
| 26/01/2017 | 0006 | DB-0000018 | | | COMISIONES, TRANSFERENCIA, C | | 71.03 | 27,059,823.81 | 10 |
| 26/01/2017 | 0006 | DB-0000018 | | | COMISIONES, TRANSFERENCIA, C | | 3,800,000.00 | 23,259,823.81 | 10 |
| 27/01/2017 | 0001 | DP-0000063 | | | EFECT DISP - BCO RESERVAS ST | 5,911,505.93 | | 29,171,329.74 | 10 |
| 27/01/2017 | 0001 | DP-0000063 | | | EFECT DISP - COBROS BASURA | 333,422.77 | | 29,504,752.51 | 20 |
| 27/01/2017 | 0005 | R1-0099836 | | 0000512 | BELIZA VALENTINA MALDONADO B | | 256,500.00 | 29,248,252.51 | 10 |
| 27/01/2017 | 0005 | R1-0099837 | | 0000512 | BELIZA VALENTINA MALDONADO B | | 159,600.00 | 29,088,652.51 | 10 |
| 27/01/2017 | 0005 | R1-0099838 | | 0001065 | JOSE MODESTO SIRI DE LEON | | 149,608.34 | 28,939,044.17 | 10 |
| 27/01/2017 | 0005 | R1-0099839 | | | ENRIQUE JOSE SURIEL VARGAS | | 14,202.50 | 28,924,841.67 | 10 |
| 27/01/2017 | 0005 | R1-0099840 | | | SANTIAGO SABINO FABIAN BALBU | | 7,475.00 | 28,917,366.67 | 10 |
| 27/01/2017 | 0006 | DB-0000019 | | | COMISIONES, TRANSFERENCIA BA | | 1,925.76 | 28,915,440.91 | 10 |
| 27/01/2017 | 0006 | DB-0000019 | | | COMISIONES, TRANSFERENCIA BA | | 10,000,000.00 | 18,915,440.91 | 10 |
| 28/01/2017 | 0001 | DP-0000064 | | | EFECT DISP - BCO RESERVAS ST | 1,271,920.22 | | 20,187,361.13 | 10 |
| 28/01/2017 | 0001 | DP-0000064 | | | EFECT DISP - COBROS BASURA | 115,503.38 | | 20,302,864.51 | 20 |
| 31/01/2017 | 0001 | DP-0000067 | | | EFECT DISP - BCO RESERVAS ST | 4,978,538.07 | | 25,281,402.58 | 10 |
| 31/01/2017 | 0001 | DP-0000067 | | | EFECT DISP - COBROS BASURA | 583,492.97 | | 25,864,895.55 | 20 |
| 31/01/2017 | 0005 | ED-0000213 | | | EFECT DISP - BCO RESERVAS ST | | 79,874.15 | 25,785,021.40 | 10 |
| 31/01/2017 | 0005 | R1-0099841 | | 0000181 | SEGUROS BANRESERVAS | | 174,142.96 | 25,610,878.44 | 10 |
| 31/01/2017 | 0005 | R1-0099842 | | 0000181 | SEGUROS BANRESERVAS | | 313,289.42 | 25,297,589.02 | 10 |
| 31/01/2017 | 0005 | R1-0099843 | | 0000181 | SEGUROS BANRESERVAS | | 18,497.30 | 25,279,091.72 | 10 |
| 31/01/2017 | 0005 | R1-0099844 | | 0000181 | SEGUROS BANRESERVAS | | 14,438.04 | 25,264,653.68 | 10 |
| 31/01/2017 | 0005 | R1-0099845 | | 0001039 | HUMANO SEGUROS SA | | 200,857.27 | 25,063,796.41 | 10 |
| 31/01/2017 | 0005 | R1-0099846 | | | CODIA REGIONAL NORTE | | 23,750.00 | 25,040,046.41 | 10 |
| 31/01/2017 | 0005 | R1-0099847 | | | CODIA REGIONAL NORTE | | 778.11 | 25,039,268.30 | 10 |
| 31/01/2017 | 0005 | R1-0099848 | | | LUXMAIN | | 19,775.00 | 25,019,493.30 | 10 |
| 31/01/2017 | 0005 | R1-0099849 | | | FRANCISCO HERNANDEZ CEBALLO | | 55,000.00 | 24,964,493.30 | 10 |
| 31/01/2017 | 0005 | R1-0099850 | | 0001039 | HUMANO SEGUROS SA | | 187,153.65 | 24,777,339.65 | 10 |
| 31/01/2017 | 0006 | DB-0000020 | | | COMISIONES, TRANSFERENCIAS B | | 613.55 | 24,776,726.10 | 10 |
| 31/01/2017 | 0006 | DB-0000020 | | | COMISIONES, TRANSFERENCIAS B | | 11,050,000.00 | 13,726,726.10 | 10 |
| | | | | | **Total general --->** | **86,594,154.63** | **92,954,973.37** | | |