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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2017	0001	DP-0000019			EFECT DISP - BCO RESERVAS ST	3,885,432.30		17,612,158.40	10
1/02/2017	0001	DP-0000019			EFECT DISP - COBROS BASURA	419,072.44		18,031,230.84	20
1/02/2017	0004	CB-0000001			TRANSF. BANCARIA Y COMPRA DO	7,000,000.00		25,031,230.84	10
1/02/2017	0005	R1-0099851			SUGEIDY PAMELA SURIEL SANTOS		6,825.00	25,024,405.84	10
1/02/2017	0005	1R-0099848			LUXMAIN	19,775.00		25,044,180.84	10
1/02/2017	0006	DB-0000001			TRANSF, COMISIONES Y COMPRA		1,182.54	25,042,998.30	10
2/02/2017	0001	DP-0000020			EFECT DISP - BCO RESERVAS ST	3,210,784.10		28,253,782.40	10
2/02/2017	0001	DP-0000020			EFECT DISP - COBROS BASURA	296,231.40		28,550,013.80	20
2/02/2017	0005	R1-0099852		0000073	AUTO AIRE WILFRIDO		2,763.63	28,547,250.17	10
2/02/2017	0005	R1-0099853		0000169	TRICOM		33,816.50	28,513,433.67	10
2/02/2017	0005	R1-0099854		0000169	TRICOM		1,393.85	28,512,039.82	10
2/02/2017	0005	R1-0099855		0000436	FERRETERIA LA FUENTE, C.POR		119,708.44	28,392,331.38	10
2/02/2017	0005	R1-0099856		0000681	COMBISA COMBUSTIBLES COMBINA		303,008.85	28,089,322.53	10
2/02/2017	0005	R1-0099857		0001007	PENA GORIS CONTRATISTAS ELEC		167,562.96	27,921,759.57	10
2/02/2017	0005	R1-0099858			DESPACHOS PORTUARIOS HISPANI		31,162.16	27,890,597.41	10
2/02/2017	0005	R1-0099859			PRICESMART		1,589.57	27,889,007.84	10
2/02/2017	0005	R1-0099860			PRICESMART		11,116.57	27,877,891.27	10
2/02/2017	0005	R1-0099861			KAREN REYES		50,666.96	27,827,224.31	10
2/02/2017	0005	R1-0099862			KAREN REYES		32,421.62	27,794,802.69	10
2/02/2017	0005	R1-0099863			KAREN REYES		36,956.41	27,757,846.28	10
2/02/2017	0005	R1-0099864			TESORERIA DE LA SEGURIDAD SO		15,510,856.72	12,246,989.56	10
2/02/2017	0005	R1-0099865		0000071	ESPINAL, PEREZ & ASOCIADOS,		303,391.14	11,943,598.42	10
2/02/2017	0005	R1-0099866		0000184	PONTIFICIA UNIV. CATOLICA MA		464,400.00	11,479,198.42	10
2/02/2017	0005	R1-0099867		0000188	RESTAURANT PEZ DORADO		18,915.77	11,460,282.65	10
2/02/2017	0005	R1-0099868		0000374	TRANSPORTE TECNICO PORTUARIO		325,565.00	11,134,717.65	10
2/02/2017	0005	R1-0099869		0000587	XIOMARA JOSEFINA DE LA YNMAC		28,250.00	11,106,467.65	10
2/02/2017	0006	DB-0000002			COMISIONES, TRANSF. Y TARJET		1,447.56	11,105,020.09	10
3/02/2017	0001	DP-0000021			EFECT DISP - BCO RESERVAS ST	3,148,945.70		14,253,965.79	10
3/02/2017	0001	DP-0000021			EFECT DISP - COBROS BASURA	269,357.30		14,523,323.09	20
3/02/2017	0005	R1-0099870		0000018	IMPROFICINAS		69,466.31	14,453,856.78	10
3/02/2017	0005	R1-0099871		0000053	SEGURIDAD Y PROTECCION, C. P		938,476.30	13,515,380.48	10
3/02/2017	0005	R1-0099872		0000461	AURORA MORAN MARTINEZ		64,067.81	13,451,312.67	10
3/02/2017	0005	R1-0099873		0000582	SARA DANIELA NOLASCO GUZMAN		55,000.00	13,396,312.67	10
3/02/2017	0005	R1-0099874		0000606	COMERCIAL VIBA E I R L		293,404.50	13,102,908.17	10
3/02/2017	0005	R1-0099875		0000807	MARILIN ESPERANZA QUINONEZ D		27,000.00	13,075,908.17	10
3/02/2017	0005	R1-0099876		0000821	SINDICATO DE CAMIONEROS Y FU		248,828.30	12,827,079.87	10
3/02/2017	0005	R1-0099877		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	12,787,473.37	10
3/02/2017	0005	R1-0099878		0000860	DADCO SRL		358,150.00	12,429,323.37	10
3/02/2017	0005	R1-0099879		0001048	CRISTIAN LUIS CEPEDA		89,079.27	12,340,244.10	10
3/02/2017	0005	R1-0099880		0000489	ARS UNIVERSAL		235,522.10	12,104,722.00	10
3/02/2017	0005	R1-0099881			HECTOR FRANCISCO FERNANDEZ J		4,000.00	12,100,722.00	10
3/02/2017	0005	R1-0099882			VIVERO CAVALIER		64,125.00	12,036,597.00	10
3/02/2017	0005	R1-0099883		0000184	PONTIFICIA UNIV. CATOLICA MA		464,400.00	11,572,197.00	10
3/02/2017	0005	R1-0099884		0001067	KARPALI CATERING SERVICES SR		69,728.00	11,502,469.00	10
3/02/2017	0005	R1-0099885		0000978	UNIVERSIDAD APEC		32,375.00	11,470,094.00	10
3/02/2017	0005	R1-0099886			ASEPROING GROUP E.I.R.L.		29,416.00	11,440,678.00	10

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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/02/2017	0005	T1-0000990			COOPCORAASAN		50,000.00	11,390,678.00	10
3/02/2017	0005	T1-0000991			COOPCORAASAN		200,000.00	11,190,678.00	10
3/02/2017	0005	T1-0000992			COOPCORAASAN		50,000.00	11,140,678.00	10
3/02/2017	0005	T1-0000993			COOPCORAASAN		100,000.00	11,040,678.00	10
3/02/2017	0006	DB-0000003			CHEQUE DEVUELTO Y COMISIONES		4,600.00	11,036,078.00	10
3/02/2017	0006	DB-0000003			CHEQUE DEVUELTO Y COMISIONES		350.00	11,035,728.00	10
3/02/2017	0006	DB-0000003			CHEQUE DEVUELTO Y COMISIONES		25,305.92	11,010,422.08	10
4/02/2017	0001	DP-0000022			EFECT DISP - BCO RESERVAS ST	693,639.71		11,704,061.79	10
4/02/2017	0001	DP-0000022			EFECT DISP - COBROS BASURA	85,600.09		11,789,661.88	20
6/02/2017	0001	DP-0000024			EFECT DISP - BCO RESERVAS ST	2,836,221.25		14,625,883.13	10
6/02/2017	0001	DP-0000024			EFECT DISP - COBROS BASURA	323,136.08		14,949,019.21	20
6/02/2017	0005	R1-0099887		0000047	PRODUCTIVE BUSINESS SOLUTION		291,427.00	14,657,592.21	10
6/02/2017	0005	R1-0099888		0000002	FERRETERIA OCHOA		168,334.46	14,489,257.75	10
6/02/2017	0005	R1-0099889		0000008	NEUMATICOS Y BATERIAS DE SAN		460,714.43	14,028,543.32	10
6/02/2017	0005	R1-0099890		0000029	PRODACOM		40,529.66	13,988,013.66	10
6/02/2017	0005	R1-0099891		0000109	CENTRO COPIADO OSCAR		75,601.00	13,912,412.66	10
6/02/2017	0005	R1-0099892		0000170	UNIVERSAL DE COMPUTOS		69,791.23	13,842,621.43	10
6/02/2017	0005	R1-0099893		0000170	UNIVERSAL DE COMPUTOS		62,454.10	13,780,167.33	10
6/02/2017	0005	R1-0099894		0000325	BDC SERRALLES, S.A.		139,469.44	13,640,697.89	10
6/02/2017	0005	R1-0099895		0000390	SELLOS Y RODAMIENTOS, S.A.		31,367.92	13,609,329.97	10
6/02/2017	0005	R1-0099896		0000452	REP.Y ACCESORIOS REYNOSO ESP		265,444.72	13,343,885.25	10
6/02/2017	0005	R1-0099897		0000661	PUBLICACIONES AHORA CXA		65,630.40	13,278,254.85	10
6/02/2017	0005	R1-0099898		0000818	P&L AUTOMOTRIZ GLOBAL SRL		99,327.00	13,178,927.85	10
6/02/2017	0005	R1-0099899		0000826	HERMINIO MATEO REYES GOMEZ		75,413.14	13,103,514.71	10
6/02/2017	0005	R1-0099900		0000958	CONSTRUCTORA TORRES GUTIERRE		129,328.50	12,974,186.21	10
6/02/2017	0005	R1-0099901			RAMON ANTONIO PEREZ COLLADO		5,500.00	12,968,686.21	10
6/02/2017	0005	R1-0099902			KARLA MARIA INOA GENAO		10,400.00	12,958,286.21	10
6/02/2017	0005	R1-0099903			PORFIRIO RODRIGUEZ VASQUEZ		7,475.00	12,950,811.21	10
6/02/2017	0005	R1-0099904			YENI RAMOS TAVAREZ		4,485.00	12,946,326.21	10
6/02/2017	0005	R1-0099905			MARLIN MARIA PICHARDO SANTIA		4,485.00	12,941,841.21	10
6/02/2017	0005	R1-0099906			KELVIN ANT. SANCHEZ MARRERO		14,202.50	12,927,638.71	10
6/02/2017	0005	R1-0099907			YESSENIA ANTONIA VENTURA OSO		3,250.00	12,924,388.71	10
6/02/2017	0005	R1-0099908			XIOMARA ROBLES VENTURA		3,250.00	12,921,138.71	10
6/02/2017	0005	R1-0099909			GUSTAVO RAFAEL SANTOS FERNAN		14,202.50	12,906,936.21	10
6/02/2017	0005	R1-0099910			RAMEURYS PAOLA JIMENEZ RAMIR		6,500.00	12,900,436.21	10
6/02/2017	0005	R1-0099911			PAULINO ACEVEDO HERNANDEZ		14,202.50	12,886,233.71	10
6/02/2017	0005	R1-0099912			ENMANUEL MATEO PEREZ		6,625.00	12,879,608.71	10
6/02/2017	0005	R1-0099913			JOSE MANUEL REYES		6,000.00	12,873,608.71	10
6/02/2017	0005	R1-0099914			HEIDY LEONELA CRUZ EVANGELIS		4,575.00	12,869,033.71	10
6/02/2017	0005	R1-0099915			LENNY MASSIEL RAMIREZ GENAO		3,350.00	12,865,683.71	10
6/02/2017	0005	R1-0099916			ANGELICA DURAN PEREZ		5,500.00	12,860,183.71	10
6/02/2017	0005	R1-0099917			DARLYN ROMAYRA DE LA CRUZ VE		2,500.00	12,857,683.71	10
6/02/2017	0005	R1-0099918			CAROLINE MANUELA LOPEZ REYES		3,250.00	12,854,433.71	10
6/02/2017	0005	R1-0099919			RAFAEL ANT. LIRIANO BARE		7,475.00	12,846,958.71	10
6/02/2017	0005	R1-0099920			ROSELYN DEL CARMEN BRETON		4,485.00	12,842,473.71	10
6/02/2017	0005	R1-0099921			LEONTE TINEO ROSARIO		14,202.50	12,828,271.21	10

Cuenta...: 1414

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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/02/2017	0005	R1-0099922			RAMON GUARIONEX GUZMAN		7,475.00	12,820,796.21	10
6/02/2017	0005	R1-0099923			ZULEIKA MERCEDES SANCHEZ PAU		4,500.00	12,816,296.21	10
6/02/2017	0005	R1-0099924			NEUDY PEREZ TORIBIO		4,300.00	12,811,996.21	10
6/02/2017	0005	R1-0099925			BELARMINIO CRUZ MORAN		4,675.00	12,807,321.21	10
6/02/2017	0005	R1-0099926			AMAURI GERMAN PAULINO BAUTIS		6,050.00	12,801,271.21	10
6/02/2017	0005	R1-0099927		0001035	MANGUERAS Y SELLOS VT SRL		22,915.88	12,778,355.33	10
6/02/2017	0005	R1-0099928		0000014	TONY RODAMIENTOS C POR A		63,706.22	12,714,649.11	10
6/02/2017	0005	R1-0099929		0000279	LIBRERIA LENDOIRO C.POR A.		228,621.55	12,486,027.56	10
6/02/2017	0005	R1-0099930		0000442	GREGORIO ANTONIO RUBIO		12,430.00	12,473,597.56	10
6/02/2017	0005	R1-0099931		0000652	CESAR AUGUSTO DELMONTE CONSU		43,700.00	12,429,897.56	10
6/02/2017	0005	R1-0099932		0000840	JUBA MULTISERVICIOS SRL		194,043.60	12,235,853.96	10
6/02/2017	0005	R1-0099933		0000980	TREMAR IMPORT SRL		124,810.26	12,111,043.70	10
6/02/2017	0005	R1-0099934		0000998	YMPU MULTISERVICIOS SRL		145,086.35	11,965,957.35	10
6/02/2017	0005	R1-0099935		0000022	ALM. EL ENCANTO, CXA		4,469.96	11,961,487.39	10
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		11,462.00	11,950,025.39	10
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		350.00	11,949,675.39	10
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		2,784.12	11,946,891.27	10
7/02/2017	0001	DP-0000025			EFECT DISP - BCO RESERVAS ST	2,495,681.90		14,442,573.17	10
7/02/2017	0001	DP-0000025			EFECT DISP - COBROS BASURA	258,843.00		14,701,416.17	20
7/02/2017	0005	ED-0000092			EFECT DISP - BCO RESERVAS ST		1,623,672.43	13,077,743.74	10
7/02/2017	0005	ED-0000093			EFECT DISP - BCO RESERVAS ST		134,953.22	12,942,790.52	10
7/02/2017	0005	R1-0099936			ANYOLINO LUDAME GERMOSEN		75,000.00	12,867,790.52	10
7/02/2017	0005	R1-0099937			ARISMENDI EMILIO PERALTA		90,000.00	12,777,790.52	10
7/02/2017	0005	R1-0099938			LUIS TEJADA		75,000.00	12,702,790.52	10
7/02/2017	0005	R1-0099939			JUAN MERA		90,000.00	12,612,790.52	10
7/02/2017	0005	R1-0099940			VICTOR COLLADO		75,000.00	12,537,790.52	10
7/02/2017	0005	R1-0099941			CARLOS FONDEUR		75,000.00	12,462,790.52	10
7/02/2017	0005	R1-0099942			HORACIO MAZARA		75,000.00	12,387,790.52	10
7/02/2017	0005	R1-0099943			FERNANDO DE JESUS RAMIREZ OV		75,000.00	12,312,790.52	10
7/02/2017	0005	R1-0099944			CARMEN A. GARCIA		1,906.25	12,310,884.27	10
7/02/2017	0005	R1-0099945			VLADIMIR ANTONIO RODRIGUEZ N		6,058.45	12,304,825.82	10
7/02/2017	0005	R1-0099946			DELVIS ZENON		989.65	12,303,836.17	10
7/02/2017	0005	R1-0099947			DELVIS ZENON		1,007.39	12,302,828.78	10
7/02/2017	0005	R1-0099948			DELVIS ZENON		1,001.51	12,301,827.27	10
7/02/2017	0005	R1-0099949			DELVIS ZENON		1,005.00	12,300,822.27	10
7/02/2017	0005	R1-0099950			DELVIS ZENON		140.00	12,300,682.27	10
7/02/2017	0005	R1-0099951			JULIA MARIEL VASQUEZ PERALTA		2,786.85	12,297,895.42	10
7/02/2017	0005	R1-0099952			VLADIMIR ANTONIO RODRIGUEZ N		1,920.03	12,295,975.39	10
7/02/2017	0005	R1-0099953			MIGUELINA ACOSTA		1,633.50	12,294,341.89	10
7/02/2017	0005	R1-0099954			CLARA FERNANDEZ		1,070.00	12,293,271.89	10
7/02/2017	0005	R1-0099955			PEDRO VENTURA		5,347.75	12,287,924.14	10
7/02/2017	0005	R1-0099956			CARMEN A. GARCIA		415.00	12,287,509.14	10
7/02/2017	0005	R1-0099957			PEDRO VENTURA		5,231.84	12,282,277.30	10
7/02/2017	0005	R1-0099958			YSAURA ORTEGA PEREZ		2,661.10	12,279,616.20	10
7/02/2017	0005	R1-0099959			ADALGISA ANT. PEREZ HILARIO		1,693.97	12,277,922.23	10
7/02/2017	0005	R1-0099960			ADALGISA ANT. PEREZ HILARIO		1,227.00	12,276,695.23	10

Cuenta...: 1414

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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/02/2017	0005	R1-0099961			JOSE ANT. SORIANO MENDOZA		7,475.00	12,269,220.23	10
7/02/2017	0005	R1-0099962			JORGE FELIPE TAVAREZ PIMENTE		4,500.00	12,264,720.23	10
7/02/2017	0005	R1-0099963			ELIZABETH DEL CARMEN VASQUEZ		4,939.04	12,259,781.19	10
7/02/2017	0005	R1-0099964			DELVIS ZENON		5,000.00	12,254,781.19	10
7/02/2017	0005	R1-0099965		0000213	REPUESTOS VICTOR, S.R.L.		8,111.19	12,246,670.00	10
7/02/2017	0005	R1-0099966		0000470	SERVICIOS Y OBRAS CIVILES SR		589,760.22	11,656,909.78	10
7/02/2017	0005	R1-0099967		0000784	JOEL RAMON FABIAN JIMENEZ		135,902.27	11,521,007.51	10
7/02/2017	0005	R1-0099968		0000809	JOSE ARCENIO CASTILLO GIL		18,645.00	11,502,362.51	10
7/02/2017	0005	R1-0099969		0001053	M C LOGISTICS SA		11,874.23	11,490,488.28	10
7/02/2017	0005	R1-0099970		0001055	MARIA ALTAGRACIA GARCIA DE C		12,828.81	11,477,659.47	10
7/02/2017	0005	R1-0099971		0000852	CLUB FERNANDO VALERIO INC		3,000.00	11,474,659.47	10
7/02/2017	0005	1R-0099847			CODIA REGIONAL NORTE	778.11		11,475,437.58	10
7/02/2017	0006	DB-0000005			COMISIONES, Y TRANSF. BANCAR		5,386.09	11,470,051.49	10
7/02/2017	0006	DB-0000005			COMISIONES, Y TRANSF. BANCAR		1,465,000.00	10,005,051.49	10
8/02/2017	0001	DP-0000026			EFECT DISP - BCO RESERVAS ST	2,254,910.89		12,259,962.38	10
8/02/2017	0001	DP-0000026			EFECT DISP - COBROS BASURA	205,419.47		12,465,381.85	20
8/02/2017	0005	R1-0099972			COLECTOR DE IMPUESTOS INTERN		490,671.84	11,974,710.01	10
8/02/2017	0005	R1-0099973			COLECTOR DE IMPUESTOS INTERN		412,008.32	11,562,701.69	10
8/02/2017	0006	DB-0000006			COMISIONES,TRANF.,TARJ DEV.,		2,184.71	11,560,516.98	10
8/02/2017	0006	DB-0000006			COMISIONES,TRANF.,TARJ DEV.,		2,355,000.00	9,205,516.98	10
9/02/2017	0001	DP-0000027			EFECT DISP - BCO RESERVAS ST	2,565,194.25		11,770,711.23	10
9/02/2017	0001	DP-0000027			EFECT DISP - COBROS BASURA	194,546.75		11,965,257.98	20
9/02/2017	0005	R1-0099974		0000064	OFIMATIC		79,100.00	11,886,157.98	10
9/02/2017	0005	R1-0099975			LUIS ALEJANDRO INOA		4,596.04	11,881,561.94	10
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		82,436.00	11,799,125.94	10
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		4,364.13	11,794,761.81	10
10/02/2017	0001	DP-0000028			EFECT DISP - BCO RESERVAS ST	2,453,763.97		14,248,525.78	10
10/02/2017	0001	DP-0000028			EFECT DISP - COBROS BASURA	183,997.72		14,432,523.50	20
10/02/2017	0005	R1-0099976		0000134	MARCELINO ANTONIO GUTIERREZ		25,996.74	14,406,526.76	10
10/02/2017	0005	R1-0099977		0000134	MARCELINO ANTONIO GUTIERREZ		168,257.30	14,238,269.46	10
10/02/2017	0005	R1-0099978		0000035	NUEVA EDITORA LA INFORMACION		17,620.18	14,220,649.28	10
10/02/2017	0005	R1-0099979		0000097	JOSE FABIAN O USTEDES Y NOSO		28,250.00	14,192,399.28	10
10/02/2017	0005	R1-0099980		0000103	JUAN BONILLA O ENTERATE CON		28,250.00	14,164,149.28	10
10/02/2017	0005	R1-0099981		0000137	FRANKLIN SILVERIO O UNA SEMA		28,250.00	14,135,899.28	10
10/02/2017	0005	R1-0099982		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		1,900.00	14,133,999.28	10
10/02/2017	0005	R1-0099983		0000191	KILVIN DARIO TORIBIO		11,300.00	14,122,699.28	10
10/02/2017	0005	R1-0099984		0000215	MIGUELINA GARCIA O ENCUENTRO		33,900.00	14,088,799.28	10
10/02/2017	0005	R1-0099985		0000220	GRICELIO DE JS. NUÑEZ O BATI		26,750.00	14,062,049.28	10
10/02/2017	0005	R1-0099986		0000225	NELSON DIAZ O MEDIOS DEL NOR		28,250.00	14,033,799.28	10
10/02/2017	0005	R1-0099987		0000246	JOSE ALFREDO ESPINAL O PUNTO		9,800.00	14,023,999.28	10
10/02/2017	0005	R1-0099988		0000246	JOSE ALFREDO ESPINAL O PUNTO		11,300.00	14,012,699.28	10
10/02/2017	0005	R1-0099989		0000261	TELEMEDIOS DOMINICANAS, S.A.		28,250.00	13,984,449.28	10
10/02/2017	0005	R1-0099990		0000268	AMPARO INFANTE		28,250.00	13,956,199.28	10
10/02/2017	0005	R1-0099991		0000268	AMPARO INFANTE		23,730.00	13,932,469.28	10
10/02/2017	0005	R1-0099992		0000270	RAMON DE JESUS LANFRANCO NUÑ		88,253.00	13,844,216.28	10
10/02/2017	0005	R1-0099993		0000278	GUILLERMO SALETA O PORTAFOLI		26,750.00	13,817,466.28	10

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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
10/02/2017	0005	R1-0099994		0000336	BOREAL TELEVISION, S.R.L.		28,250.00	13,789,216.28	10
10/02/2017	0005	R1-0099995		0000343	ABELITO ROJAS HELENA O DIARI		21,100.00	13,768,116.28	10
10/02/2017	0005	R1-0099996		0000343	ABELITO ROJAS HELENA O DIARI		22,600.00	13,745,516.28	10
10/02/2017	0005	R1-0099997		0000346	EDITORA LISTIN DIARIO C.POR		3,277.50	13,742,238.78	10
10/02/2017	0005	R1-0099998		0000350	PUBLIMISCEL S. R. L.		89,044.00	13,653,194.78	10
10/02/2017	0005	R1-0099999		0000360	JOSE FRANCISCO REYES O A LA		28,250.00	13,624,944.78	10
10/02/2017	0005	R1-0100000		0000433	NELSON PERALTA, ENCUENTRO MA		28,250.00	13,596,694.78	10
10/02/2017	0005	R1-0100001		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	13,568,444.78	10
10/02/2017	0005	R1-0100002		0000441	BARTOLO DE JESUS GARCIA DE L		11,300.00	13,557,144.78	10
10/02/2017	0005	R1-0100003		0000450	FELIX YSMAEL PARRA CRUZ		11,300.00	13,545,844.78	10
10/02/2017	0005	R1-0100004		0000451	HECTOR RAFAEL CEPIN HERNANDE		11,300.00	13,534,544.78	10
10/02/2017	0005	R1-0100005		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	13,506,294.78	10
10/02/2017	0005	R1-0100006		0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	13,478,044.78	10
10/02/2017	0005	R1-0100007		0000525	CENTRO ECONOMICO DEL CIBAO		28,250.00	13,449,794.78	10
10/02/2017	0005	R1-0100008		0000529	EDITORA DIARIO DIGITAL		22,600.00	13,427,194.78	10
10/02/2017	0005	R1-0100009		0000545	JOSE ALBERTO PERSIA PORTORRE		26,750.00	13,400,444.78	10
10/02/2017	0005	R1-0100010		0000545	JOSE ALBERTO PERSIA PORTORRE		28,250.00	13,372,194.78	10
10/02/2017	0005	R1-0100011		0000582	SARA DANIELA NOLASCO GUZMAN		28,250.00	13,343,944.78	10
10/02/2017	0005	R1-0100012		0000584	HANLE MANUEL RAMOS FLORES		39,802.30	13,304,142.48	10
10/02/2017	0005	R1-0100013		0000597	YESSENIA ALTAGRACIA MINIER A		22,600.00	13,281,542.48	10
10/02/2017	0005	R1-0100014		0000610	YAMIRA ARACELIS TAVERAS BLAN		21,100.00	13,260,442.48	10
10/02/2017	0005	R1-0100015		0000610	YAMIRA ARACELIS TAVERAS BLAN		22,600.00	13,237,842.48	10
10/02/2017	0005	R1-0100016		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	13,203,942.48	10
10/02/2017	0005	R1-0100017		0000616	JUNIOR NORBERTO MARTE MARTIN		13,560.00	13,190,382.48	10
10/02/2017	0005	R1-0100018		0000687	JOSE ALBERTO PENA CABREJA		28,250.00	13,162,132.48	10
10/02/2017	0005	R1-0100019		0000692	EUSEBIO LOPEZ ALVAREZ		28,250.00	13,133,882.48	10
10/02/2017	0005	R1-0100020		0000696	CARLOS NORBERTO TATIS ALMONT		7,540.00	13,126,342.48	10
10/02/2017	0005	R1-0100021		0000697	RAFAEL ENRIQUE BALDAYAC		9,800.00	13,116,542.48	10
10/02/2017	0005	R1-0100022		0000708	AS TELEMEDIOS SRL		28,250.00	13,088,292.48	10
10/02/2017	0005	R1-0100023		0000736	CARMEN LUISA FILPO		28,250.00	13,060,042.48	10
10/02/2017	0005	R1-0100024		0000752	MAXWELL ARISTOTELES REYES DE		16,950.00	13,043,092.48	10
10/02/2017	0005	R1-0100025		0000767	PORFIRIO ANTONIO REYES FERRE		28,250.00	13,014,842.48	10
10/02/2017	0005	R1-0100026		0000822	DELTA COMUNICACIONES SRL		16,950.00	12,997,892.48	10
10/02/2017	0005	R1-0100027		0000828	DOMINGO ELOY SAINT-HILAIRE M		11,300.00	12,986,592.48	10
10/02/2017	0005	R1-0100028		0000871	NELSON LUCIANO AYBAR		26,750.00	12,959,842.48	10
10/02/2017	0005	R1-0100029		0000873	SANLLA SRL		28,250.00	12,931,592.48	10
10/02/2017	0005	R1-0100030		0000879	PRODUCCIONES BELGICA SUAREZ		28,250.00	12,903,342.48	10
10/02/2017	0005	R1-0100031		0000912	NURIS RAINELDA ESTEVEZ ESTEV		15,450.00	12,887,892.48	10
10/02/2017	0005	R1-0100032		0000912	NURIS RAINELDA ESTEVEZ ESTEV		16,950.00	12,870,942.48	10
10/02/2017	0005	R1-0100033		0000977	ANA CRISTINA PERDOMO HENRIQU		28,250.00	12,842,692.48	10
10/02/2017	0005	R1-0100034		0000981	SANTIAGO GONZALEZ VANDERLIND		28,250.00	12,814,442.48	10
10/02/2017	0005	R1-0100035		0000994	PRODUCCIONES DETRAS DE LA NO		26,750.00	12,787,692.48	10
10/02/2017	0005	R1-0100036		0001052	JOSE RAMON MARTE PERALTA		22,600.00	12,765,092.48	10
10/02/2017	0005	R1-0100037			YAMILKA ESPERANZA ORTIZ GONZ		8,962.50	12,756,129.98	10
10/02/2017	0005	R1-0100038		0000994	PRODUCCIONES DETRAS DE LA NO		28,250.00	12,727,879.98	10
10/02/2017	0005	R1-0100039		0000102	RAMON G. RODRIGUEZ O ARRIBA		22,600.00	12,705,279.98	10

Cuenta...: 1414

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

Balance anterior: **13,726,726.10**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
10/02/2017	0005	T1-0000994			JUAN MERA		50,000.00	12,655,279.98	10
10/02/2017	0005	T1-0000995		0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	12,405,279.98	10
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		1,998.00	12,403,281.98	10
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		1,582.28	12,401,699.70	10
11/02/2017	0001	DP-0000029			EFECT DISP - BCO RESERVAS ST	624,417.96		13,026,117.66	10
11/02/2017	0001	DP-0000029			EFECT DISP - COBROS BASURA	42,460.04		13,068,577.70	20
11/02/2017	0004	CB-0000008			TRANSF INTERNA Y CONCILIACIO	370.00		13,068,947.70	10
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		62,998.00	13,005,949.70	10
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		29,418.00	12,976,531.70	10
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		48,411.00	12,928,120.70	10
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		65,300.02	12,862,820.68	10
13/02/2017	0001	DP-0000031			EFECT DISP - BCO RESERVAS ST	3,167,573.45		16,030,394.13	10
13/02/2017	0001	DP-0000031			EFECT DISP - COBROS BASURA	238,102.35		16,268,496.48	20
13/02/2017	0005	R1-0100040			EL YAQUE MOTOR, S.A.		6,186.75	16,262,309.73	10
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		5,322.00	16,256,987.73	10
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		350.00	16,256,637.73	10
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		1,397.86	16,255,239.87	10
14/02/2017	0001	DP-0000032			EFECT DISP - BCO RESERVAS ST	2,178,308.52		18,433,548.39	10
14/02/2017	0001	DP-0000032			EFECT DISP - COBROS BASURA	192,257.48		18,625,805.87	20
14/02/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	82,436.00		18,708,241.87	10
14/02/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	1,998.00		18,710,239.87	10
14/02/2017	0005	R1-0100041			ESTEPHANY FERNANDEZ HERNANDE		1,058.40	18,709,181.47	10
14/02/2017	0005	R1-0100042			JUANA BARONA ESTRELLA		12,275.00	18,696,906.47	10
14/02/2017	0005	R1-0100043		0000538	JULIE GREGORINA CARELA CID		32,400.00	18,664,506.47	10
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		750.13	18,663,756.34	10
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		10,500,000.00	8,163,756.34	10
15/02/2017	0001	DP-0000033			EFECT DISP - BCO RESERVAS ST	2,126,196.49		10,289,952.83	10
15/02/2017	0001	DP-0000033			EFECT DISP - COBROS BASURA	211,832.51		10,501,785.34	20
15/02/2017	0005	ED-0000118			EFECT DISP - BCO RESERVAS ST		66,703.34	10,435,082.00	10
15/02/2017	0005	R1-0100044		0000157	CECILIA MERCEDES DILONE		17,303.00	10,417,779.00	10
15/02/2017	0005	R1-0100045		0000186	RAMON ANT. BATISTA		10,248.00	10,407,531.00	10
15/02/2017	0005	R1-0100046		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	10,385,531.00	10
15/02/2017	0005	R1-0100047		0000409	JUNIOR SARANTE AUTO IMPORT		282,500.00	10,103,031.00	10
15/02/2017	0005	R1-0100048		0000917	AMERICAN FIRE IMPORT SRL		2,028.35	10,101,002.65	10
15/02/2017	0005	R1-0100049		0000940	PEDRO NOLASCO GARCIA PARRA		10,533.90	10,090,468.75	10
15/02/2017	0005	R1-0100050		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	10,065,468.75	10
15/02/2017	0005	R1-0100051			LESBIA MARITZA BAEZ		2,484.00	10,062,984.75	10
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		541.36	10,062,443.39	10
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		1,190.00	10,061,253.39	10
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		10,784.13	10,050,469.26	10
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		978.00	10,049,491.26	10
16/02/2017	0001	DP-0000034			EFECT DISP - BCO RESERVAS ST	2,521,479.21		12,570,970.47	10
16/02/2017	0001	DP-0000034			EFECT DISP - COBROS BASURA	218,605.19		12,789,575.66	20
16/02/2017	0004	CB-0000012			TRANSF BANCARIA Y COMPRA DOL	3,000,000.00		15,789,575.66	10
16/02/2017	0005	R1-0100052			ROBEYDA, S.R.L.		4,520.00	15,785,055.66	10
16/02/2017	0005	R1-0100053			DEYVI LUIS PERALTA MARTINEZ		2,850.00	15,782,205.66	10

Cuenta...: 1414

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

Balance anterior: **13,726,726.10**

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.
16/02/2017	0005	R1-0100054		0000528	TERESA DE JESUS ALEJO ALMONT		57,457.64	15,724,748.02	10
16/02/2017	0005	R1-0100055			JOELIS YOVANNY FLETE PERALTA		20,000.00	15,704,748.02	10
16/02/2017	0005	R1-0100056		0000429	ELIAS PEREZ COMBUSTIBLES, S.		2,009,913.30	13,694,834.72	10
16/02/2017	0005	R1-0100057		0000478	AUTOMOTRIZ COSME PENA		114,186.50	13,580,648.22	10
16/02/2017	0006	DB-0000013			COMISIONES, TRANSF. Y COMPRA		470.03	13,580,178.19	10
17/02/2017	0001	DP-0000035			EFECT DISP - BCO RESERVAS ST	7,035,405.56		20,615,583.75	10
17/02/2017	0001	DP-0000035			EFECT DISP - COBROS BASURA	236,143.09		20,851,726.84	20
17/02/2017	0005	ED-0000125			EFECT DISP - BCO RESERVAS ST		26,827.49	20,824,899.35	10
17/02/2017	0005	R1-0100058		0000510	MEDIOS UNIDOS DEL CIBAO		339,000.00	20,485,899.35	10
17/02/2017	0005	R1-0100059		0000966	TOMAS VEGA BIENES RAICES REA		99,801.27	20,386,098.08	10
17/02/2017	0005	R1-0100060			SANTO DOMINGO MOTORS COMPANY		7,924,209.00	12,461,889.08	10
17/02/2017	0006	DB-0000014			TRANSF., COMISIONES Y TARJET		14,700.00	12,447,189.08	10
17/02/2017	0006	DB-0000014			TRANSF., COMISIONES Y TARJET		1,522.02	12,445,667.06	10
18/02/2017	0001	DP-0000036			EFECT DISP - BCO RESERVAS ST	496,369.63		12,942,036.69	10
18/02/2017	0001	DP-0000036			EFECT DISP - COBROS BASURA	74,609.37		13,016,646.06	20
20/02/2017	0001	DP-0000038			EFECT DISP - BCO RESERVAS ST	2,954,610.08		15,971,256.14	10
20/02/2017	0001	DP-0000038			EFECT DISP - COBROS BASURA	307,202.46		16,278,458.60	20
20/02/2017	0005	R1-0100061		0000070	COMPAÑIA DOMINICANA DE TELEF		7,294.38	16,271,164.22	10
20/02/2017	0005	R1-0100062		0000070	COMPAÑIA DOMINICANA DE TELEF		2,320.15	16,268,844.07	10
20/02/2017	0005	R1-0100063		0000070	COMPAÑIA DOMINICANA DE TELEF		449,290.63	15,819,553.44	10
20/02/2017	0005	R1-0100064		0000070	COMPAÑIA DOMINICANA DE TELEF		30,970.26	15,788,583.18	10
20/02/2017	0005	R1-0100065		0000070	COMPAÑIA DOMINICANA DE TELEF		141,861.76	15,646,721.42	10
20/02/2017	0005	R1-0100066		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	15,632,269.10	10
20/02/2017	0005	R1-0100067		0000070	COMPAÑIA DOMINICANA DE TELEF		207,782.10	15,424,487.00	10
20/02/2017	0005	R1-0100068		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	15,422,888.00	10
20/02/2017	0005	R1-0100069		0000070	COMPAÑIA DOMINICANA DE TELEF		7,509.73	15,415,378.27	10
20/02/2017	0005	R1-0100070		0000946	NEDCA SOLUTIONS SRL		22,600.00	15,392,778.27	10
20/02/2017	0005	R1-0100071		0001010	LA PRIMAVERA SRL		6,224.58	15,386,553.69	10
20/02/2017	0005	R1-0100072		0001046	NEON DEL CIBAO C POR A		4,110.57	15,382,443.12	10
20/02/2017	0006	DB-0000015			COMISIONES Y COMPRA DOLARES		4,474.82	15,377,968.30	10
21/02/2017	0001	DP-0000039			EFECT DISP - BCO RESERVAS ST	3,707,470.42		19,085,438.72	10
21/02/2017	0001	DP-0000039			EFECT DISP - COBROS BASURA	257,007.58		19,342,446.30	20
21/02/2017	0005	R1-0100073			JOSE ANGEL ARIAS GUZMAN		8,408.47	19,334,037.83	10
21/02/2017	0005	R1-0100074			LIC. JOSE AMAURY DURAN FLETE		24,975.00	19,309,062.83	10
21/02/2017	0005	R1-0100075		0000220	GRICELIO DE JS. NUÑEZ O BATI		113,000.00	19,196,062.83	10
21/02/2017	0005	T1-0000996		0000675	ESPARTAPLAST DOMINICANA SRL		950,000.00	18,246,062.83	10
21/02/2017	0006	DB-0000016			COMISIONES Y COMPRA DOLARES		8.37	18,246,054.46	10
22/02/2017	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	4,069,674.12		22,315,728.58	10
22/02/2017	0001	DP-0000040			EFECT DISP - COBROS BASURA	235,076.43		22,550,805.01	20
22/02/2017	0005	R1-0100076		0000739	SANDY FAUSTINO HERRERA QUIRO		27,183.30	22,523,621.71	10
22/02/2017	0005	R1-0100077			KAREN REYES		54,941.68	22,468,680.03	10
22/02/2017	0005	R1-0100078			KAREN REYES		50,765.43	22,417,914.60	10
22/02/2017	0005	T1-0000997		0000947	BANCO DE RESERVAS		305,306.84	22,112,607.76	10
22/02/2017	0005	T1-0000998		0000947	BANCO DE RESERVAS		1,778.13	22,110,829.63	10
22/02/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		1,651.24	22,109,178.39	10
23/02/2017	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	2,496,668.16		24,605,846.55	10

Cuenta...: 1414

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

Balance anterior: **13,726,726.10**

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.
23/02/2017	0001	DP-0000041			EFECT DISP - COBROS BASURA	209,255.53		24,815,102.08	20
23/02/2017	0005	R1-0100079		0000022	ALM. EL ENCANTO, CXA		303,325.34	24,511,776.74	10
23/02/2017	0005	R1-0100080		0000434	SIDENIA ALTAGRACIA ABINADER		55,030.95	24,456,745.79	10
23/02/2017	0005	1R-0099935		0000022	ALM. EL ENCANTO, CXA	4,469.96		24,461,215.75	10
23/02/2017	0006	DB-0000018			CK DEV., COMISIONES Y COMPRA		57,707.00	24,403,508.75	10
23/02/2017	0006	DB-0000018			CK DEV., COMISIONES Y COMPRA		13,320.04	24,390,188.71	10
24/02/2017	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	3,126,122.97		27,516,311.68	10
24/02/2017	0001	DP-0000042			EFECT DISP - COBROS BASURA	273,098.85		27,789,410.53	20
24/02/2017	0005	R1-0100081		0000070	COMPAÑIA DOMINICANA DE TELEF		64,278.70	27,725,131.83	10
24/02/2017	0005	R1-0100082		0000070	COMPAÑIA DOMINICANA DE TELEF		1,795.66	27,723,336.17	10
24/02/2017	0005	R1-0100083		0000070	COMPAÑIA DOMINICANA DE TELEF		325,463.94	27,397,872.23	10
24/02/2017	0005	R1-0100084		0000181	SEGUROS BANRESERVAS		4,479.40	27,393,392.83	10
24/02/2017	0005	R1-0100085		0000181	SEGUROS BANRESERVAS		313,289.42	27,080,103.41	10
24/02/2017	0005	R1-0100086		0000489	ARS UNIVERSAL		227,506.73	26,852,596.68	10
24/02/2017	0005	R1-0100087		0000758	ALTICE HISPANIOLA SA		5,798.00	26,846,798.68	10
24/02/2017	0005	R1-0100088		0000758	ALTICE HISPANIOLA SA		20,995.00	26,825,803.68	10
24/02/2017	0005	R1-0100089		0001039	HUMANO SEGUROS SA		187,467.48	26,638,336.20	10
24/02/2017	0005	R1-0100090		0001039	HUMANO SEGUROS SA		201,367.32	26,436,968.88	10
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		136.28	26,436,832.60	10
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		18,000,000.00	8,436,832.60	10
25/02/2017	0001	DP-0000043			EFECT DISP - BCO RESERVAS ST	766,665.91		9,203,498.51	10
25/02/2017	0001	DP-0000043			EFECT DISP - COBROS BASURA	106,084.09		9,309,582.60	20
28/02/2017	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	8,147,753.35		17,457,335.95	10
28/02/2017	0001	DP-0000046			EFECT DISP - COBROS BASURA	558,720.21		18,016,056.16	20
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARESY	2,200,000.00		20,216,056.16	10
28/02/2017	0005	R1-0100091		0000053	SEGURIDAD Y PROTECCION, C. P		1,000,694.10	19,215,362.06	10
28/02/2017	0005	R1-0100092		0000169	TRICOM		7,095.00	19,208,267.06	10
28/02/2017	0005	R1-0100093		0000169	TRICOM		35,404.66	19,172,862.40	10
28/02/2017	0005	R1-0100094			MARLIN NAYIRA ROMAN VASQUEZ		8,800.00	19,164,062.40	10
28/02/2017	0005	R1-0100095			JUAN ANTONIO FLETE FLETE		8,596.00	19,155,466.40	10
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		1,526.28	19,153,940.12	10
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		250,000.00	18,903,940.12	10
28/02/2017	0066	ED-0000215			ENTRADA DE AJUSTE	12,952.13		18,916,892.25	10
28/02/2017	0066	ED-0000215			ENTRADA DE AJUSTE	69,093.00		18,985,985.25	10
					Total general --->	**84,751,821.53**	**79,492,562.38**		