Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2017/04/01 AL 2017/04/30

Cuenta...: 1414

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/04/2017	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	866,850.92		15,067,429.00	10
1/04/2017	0001	DP-0000040			EFECT DISP - COBROS BASURA	96,647.08		15,164,076.08	20
3/04/2017	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	2,996,569.34		18,160,645.42	10
3/04/2017	0001	DP-0000042			EFECT DISP - COBROS BASURA	361,428.40		18,522,073.82	20
3/04/2017	0005	R1-0100362			LOGOMARCA S.A		14,972.50	18,507,101.32	10
3/04/2017	0006	DB-0000001			PAGO IMPUESTO 0.15%		2,210.26	18,504,891.06	10
3/04/2017	0006	DB-0000001			PAGO IMPUESTO 0.15%		100,000.00	18,404,891.06	10
4/04/2017	0001	DP-0000043			EFECT DISP - BCO RESERVAS ST	3,054,510.17		21,459,401.23	10
4/04/2017	0001	DP-0000043			EFECT DISP - COBROS BASURA	317,488.65		21,776,889.88	20
4/04/2017	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	800,000.00		22,576,889.88	10
4/04/2017	0005	R1-0100363			JOSE DIONICIO ESTEVEZ FABIAN		16,332.87	22,560,557.01	10
4/04/2017	0005	R1-0100364			MARIELY OSVANDY RODRIGUEZ H.		11,000.00	22,549,557.01	10
4/04/2017	0005	R1-0100365			TESORERIA DE LA SEGURIDAD SO		17,352,070.31	5,197,486.70	10
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		26,632.70	5,170,854.00	10
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		100,000.00	5,070,854.00	10
5/04/2017	0001	DP-0000044			EFECT DISP - BCO RESERVAS ST	3,390,963.46		8,461,817.46	10
5/04/2017	0001	DP-0000044			EFECT DISP - COBROS BASURA	237,023.54		8,698,841.00	20
5/04/2017	0005	R1-0100366		0000433	NELSON PERALTA, ENCUENTRO MA		83,250.00	8,615,591.00	10
5/04/2017	0005	R1-0100367		0001084	ANA MARIA PEREZ LUGO		380,000.00	8,235,591.00	10
5/04/2017	0005	R1-0100368		0001082	ARSENIO PANTALEON CARELA TAV		202,660.00	8,032,931.00	10
5/04/2017	0006	DB-0000003			TRANSF. BANCARIA, PAGO IMPUE		2,681.44	8,030,249.56	10
5/04/2017	0006	DB-0000003			TRANSF. BANCARIA, PAGO IMPUE		100,000.00	7,930,249.56	10
6/04/2017	0001	DP-0000045			EFECT DISP - BCO RESERVAS ST	3,046,573.54		10,976,823.10	10
6/04/2017	0001	DP-0000045			EFECT DISP - COBROS BASURA	205,798.21		11,182,621.31	20
6/04/2017	0005	R1-0100369			PROPIX MULTILAB.		42,375.00	11,140,246.31	10
6/04/2017	0005	R1-0100370			JENIFER ALMONTE ARIAS		24,900.00	11,115,346.31	10
6/04/2017	0005	R1-0100371		0000666	LUIS HERNANDEZ GONZALEZ		91,971.70	11,023,374.61	10
6/04/2017	0005	R1-0100372			COLECTOR DE IMPUESTOS INTERN		47,651.17	10,975,723.44	10
6/04/2017	0005	R1-0100373			COLECTOR DE IMPUESTOS INTERN		869,292.13	10,106,431.31	10
6/04/2017	0005	R1-0100374		0000539	AGUSTIN ALMONTE SANTOS		202,885.05	9,903,546.26	10
6/04/2017	0005	R1-0100375		0001087	CONSORCIO RYLCO & ASOCIADOS		2,568,264.00	7,335,282.26	10
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		446.40	7,334,835.86	10
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		100,000.00	7,234,835.86	10
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		200,000.00	7,034,835.86	10
7/04/2017	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	2,278,287.84		9,313,123.70	10
7/04/2017	0001	DP-0000046			EFECT DISP - COBROS BASURA	205,429.67		9,518,553.37	20
7/04/2017	0004	CB-0000006			TRANSF. BANCARIA Y COMPRA DO	2,000,000.00		11,518,553.37	10
7/04/2017	0005	ED-0000110			EFECT DISP - BCO RESERVAS ST		1,653,679.81	9,864,873.56	10
7/04/2017	0005	ED-0000111			EFECT DISP - BCO RESERVAS ST		134,953.22	9,729,920.34	10
7/04/2017	0005	R1-0100376		0000758	ALTICE HISPANIOLA SA		141,435.84	9,588,484.50	10
7/04/2017	0005	R1-0100377		0000949	SANTO DOMINGO MOTORS COMPANY		3,357,788.82	6,230,695.68	10
7/04/2017	0005	R1-0100378			EUDY GABRIEL PEREZ ABREU		8,596.00	6,222,099.68	10
7/04/2017	0005	R1-0100379			LAISSA BONELLY		15,000.00	6,207,099.68	10
7/04/2017	0005	R1-0100380			JUAN RODRIGUEZ		17,490.00	6,189,609.68	10
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		33,088.00	6,156,521.68	10
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		350.00	6,156,171.68	10

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		4,622.69	6,151,548.99	10
8/04/2017	0001	DP-0000047			EFECT DISP - BCO RESERVAS ST	529,087.97		6,680,636.96	10
8/04/2017	0001	DP-0000047			EFECT DISP - COBROS BASURA	55,583.03		6,736,219.99	20
10/04/2017	0001	DP-0000049			EFECT DISP - BCO RESERVAS ST	3,431,028.30		10,167,248.29	10
10/04/2017	0001	DP-0000049			EFECT DISP - COBROS BASURA	261,449.06		10,428,697.35	20
10/04/2017	0005	R1-0100381			CESAR MANUEL LOMBERT ALMONTE		8,596.00	10,420,101.35	10
10/04/2017	0006	DB-0000006			TRANSF. BANCARIA, IMPUESTO 0		3,915.67	10,416,185.68	10
11/04/2017	0001	DP-0000050			EFECT DISP - BCO RESERVAS ST	2,857,297.33		13,273,483.01	10
11/04/2017	0001	DP-0000050			EFECT DISP - COBROS BASURA	179,228.47		13,452,711.48	20
11/04/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	1,000,000.00		14,452,711.48	10
11/04/2017	0005	R1-0100382		0000434	SIDENIA ALTAGRACIA ABINADER		143,623.00	14,309,088.48	10
11/04/2017	0005	R1-0100383		0000587	XIOMARA JOSEFINA DE LA YNMAC		26,750.00	14,282,338.48	10
11/04/2017	0005	R1-0100384		0000873	SANLLA SRL		26,750.00	14,255,588.48	10
11/04/2017	0005	R1-0100385			AMADO DISPLAY		60,334.12	14,195,254.36	10
11/04/2017	0005	R1-0100386			CARLOS MANUEL SEVERINO VASQU		16,332.87	14,178,921.49	10
11/04/2017	0005	R1-0100387			VICTOR COLLADO		75,000.00	14,103,921.49	10
11/04/2017	0005	R1-0100388			JUAN MERA		90,000.00	14,013,921.49	10
11/04/2017	0005	R1-0100389			HORACIO MAZARA		75,000.00	13,938,921.49	10
11/04/2017	0005	R1-0100390			LUIS TEJADA		75,000.00	13,863,921.49	10
11/04/2017	0005	R1-0100391			FERNANDO DE JESUS RAMIREZ OV		75,000.00	13,788,921.49	10
11/04/2017	0005	R1-0100392			ARISMENDI EMILIO PERALTA		90,000.00	13,698,921.49	10
11/04/2017	0005	R1-0100393			ANYOLINO LUDAME GERMOSEN		75,000.00	13,623,921.49	10
11/04/2017	0005	R1-0100394			CARLOS FONDEUR		75,000.00	13,548,921.49	10
11/04/2017	0006	DB-0000007			TRANSF. BANCARIA, COMISIONES		1,083.56	13,547,837.93	10
12/04/2017	0001	DP-0000051			EFECT DISP - BCO RESERVAS ST	2,942,124.80		16,489,962.73	10
12/04/2017	0001	DP-0000051			EFECT DISP - COBROS BASURA	204,248.68		16,694,211.41	20
12/04/2017	0004	CB-0000009			TRANSF BANCARIA Y COMPRA DOL	1,000,000.00		17,694,211.41	10
12/04/2017	0005	R1-0100395		0000103	JUAN BONILLA O ENTERATE CON		56,500.00	17,637,711.41	10
12/04/2017	0005	R1-0100396			SILVIO DURAN		7,440.00	17,630,271.41	10
12/04/2017	0005	R1-0100397		0000134	MARCELINO ANTONIO GUTIERREZ		17,953.44	17,612,317.97	10
12/04/2017	0005	R1-0100398		0000350	PUBLIMISCEL S. R. L.		31,640.00	17,580,677.97	10
12/04/2017	0005	R1-0100399		0000512	BELIZA VALENTINA MALDONADO B		472,720.00	17,107,957.97	10
12/04/2017	0005	R1-0100400		0000538	JULIE GREGORINA CARELA CID		33,900.00	17,074,057.97	10
12/04/2017	0005	R1-0100401		0000597	YESSENIA ALTAGRACIA MINIER A		66,300.00	17,007,757.97	10
12/04/2017	0005	R1-0100402		0000775	CARLOS MIGUEL SANTOS ROSA		325,378.00	16,682,379.97	10
12/04/2017	0005	R1-0100403		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	16,642,773.47	10
12/04/2017	0005	R1-0100404		0001045	FRANKLIN CARABALLO & ASOCS S		38,880.00	16,603,893.47	10
12/04/2017	0005	R1-0100405		0001066	TABACOS FLOR DE JACAGUA TABA		78,201.65	16,525,691.82	10
12/04/2017	0005	R1-0100406			JOSE MANUEL REYES		6,000.00	16,519,691.82	10
12/04/2017	0005	R1-0100407			JUANA BARONA ESTRELLA		13,949.05	16,505,742.77	10
12/04/2017	0005	R1-0100408			JUAN RODRIGUEZ		3,835.00	16,501,907.77	10
12/04/2017	0005	R1-0100409			KAREN REYES		52,352.98	16,449,554.79	10
12/04/2017	0005	R1-0100410			ADRIANO DE LA ROSA PAULINO		50,000.00	16,399,554.79	10
12/04/2017	0005	R1-0100411		0000261	TELEMEDIOS DOMINICANAS, S.A.		56,500.00	16,343,054.79	10
12/04/2017	0005	R1-0100412		0000268	AMPARO INFANTE		24,860.00	16,318,194.79	10
12/04/2017	0005	R1-0100413		0000360	JOSE FRANCISCO REYES O A LA		28,250.00	16,289,944.79	10

Cuenta...: 1414

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

Balance anterior: **14,200,578.08**

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.
12/04/2017	0005	R1-0100414		0000666	LUIS HERNANDEZ GONZALEZ		95,922.40	16,194,022.39	10
12/04/2017	0005	T1-0001004			JUAN MERA		50,000.00	16,144,022.39	10
12/04/2017	0005	T1-0001005			COOPCORAASAN		50,000.00	16,094,022.39	10
12/04/2017	0005	T1-0001006			COOPCORAASAN		50,000.00	16,044,022.39	10
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		1,720.89	16,042,301.50	10
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		6,370,000.00	9,672,301.50	10
13/04/2017	0006	DB-0000009			PAGO IMPUESTO 0.15%		310.75	9,671,990.75	10
17/04/2017	0001	DP-0000056			EFECT DISP - BCO RESERVAS ST	3,997,301.09		13,669,291.84	10
17/04/2017	0001	DP-0000056			EFECT DISP - COBROS BASURA	414,550.91		14,083,842.75	20
17/04/2017	0005	R1-0100415			SIMEL SRL		18,193.27	14,065,649.48	10
17/04/2017	0006	DB-0000010			TRANSF. BANCARIA, COMISIONES		730.00	14,064,919.48	10
17/04/2017	0006	DB-0000010			TRANSF. BANCARIA, COMISIONES		150,000.00	13,914,919.48	10
18/04/2017	0001	DP-0000057			EFECT DISP - BCO RESERVAS ST	2,903,451.80		16,818,371.28	10
18/04/2017	0001	DP-0000057			EFECT DISP - COBROS BASURA	277,467.00		17,095,838.28	20
18/04/2017	0005	R1-0100416		0000053	SEGURIDAD Y PROTECCION, C. P		3,875,674.00	13,220,164.28	10
18/04/2017	0005	R1-0100417		0000977	ANA CRISTINA PERDOMO HENRIQU		26,750.00	13,193,414.28	10
18/04/2017	0005	R1-0100418			ANA MERCEDES GARCIA LIRIANO		1,514.00	13,191,900.28	10
18/04/2017	0005	R1-0100419			FIDEL RIVAS		1,438.47	13,190,461.81	10
18/04/2017	0005	R1-0100420			DELVIS ZENON		1,799.29	13,188,662.52	10
18/04/2017	0005	R1-0100421			PEDRO JORGE AMARO		300.00	13,188,362.52	10
18/04/2017	0005	R1-0100422			VLADIMIR ANT. RODRIGUEZ NUÑE		5,192.19	13,183,170.33	10
18/04/2017	0005	R1-0100423			CARMEN A. GARCIA		1,665.46	13,181,504.87	10
18/04/2017	0005	R1-0100424			CLARA FERNANDEZ		1,820.90	13,179,683.97	10
18/04/2017	0005	R1-0100425			MIGUELINA MERCEDES ACOSTA GO		2,736.00	13,176,947.97	10
18/04/2017	0005	R1-0100426			JOSE REYNALDO DURAN ARACENA		1,711.00	13,175,236.97	10
18/04/2017	0005	R1-0100427			ELWIN B. RODRIGUEZ		1,177.50	13,174,059.47	10
18/04/2017	0005	R1-0100428			PEDRO VENTURA		5,624.52	13,168,434.95	10
18/04/2017	0005	R1-0100429			ATUEY MARTINEZ		4,182.12	13,164,252.83	10
18/04/2017	0005	R1-0100430			PEDRO VENTURA		1,127.38	13,163,125.45	10
18/04/2017	0005	R1-0100431			PEDRO VENTURA		2,329.53	13,160,795.92	10
18/04/2017	0005	R1-0100432		0001075	GRAPHICS MASTERS SRL		15,368.00	13,145,427.92	10
18/04/2017	0005	R1-0100433		0000001	BELLON, S.A.		449,372.04	12,696,055.88	10
18/04/2017	0005	R1-0100434		0000002	FERRETERIA OCHOA		438,586.71	12,257,469.17	10
18/04/2017	0005	R1-0100435		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,122,493.50	11,134,975.67	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		2,042.00	11,132,933.67	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		350.00	11,132,583.67	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		5,972.41	11,126,611.26	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		100,000.00	11,026,611.26	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		4,100,000.00	6,926,611.26	10
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		200,000.00	6,726,611.26	10
19/04/2017	0001	DP-0000058			EFECT DISP - BCO RESERVAS ST	2,137,708.03		8,864,319.29	10
19/04/2017	0001	DP-0000058			EFECT DISP - COBROS BASURA	220,812.87		9,085,132.16	20
19/04/2017	0005	R1-0100436			AGENCIA BELLA, C POR A.		21,067.80	9,064,064.36	10
19/04/2017	0005	R1-0100437			ARGICO, C X A.		165,157.25	8,898,907.11	10
19/04/2017	0005	R1-0100438		0000157	CECILIA MERCEDES DILONE		17,303.00	8,881,604.11	10
19/04/2017	0005	R1-0100439		0000232	CAUCHOS ANTILLANO O ANGEL LU		6,486.20	8,875,117.91	10

Cuenta...: 1414

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/04/2017	0005	R1-0100440		0000377	MARTA ALTAGRACIA RODRIGUEZ L		22,000.00	8,853,117.91	10
19/04/2017	0005	R1-0100441		0000461	AURORA MORAN MARTINEZ		41,186.44	8,811,931.47	10
19/04/2017	0005	R1-0100442		0000528	TERESA DE JESUS ALEJO ALMONT		71,770.51	8,740,160.96	10
19/04/2017	0005	R1-0100443		0000739	SANDY FAUSTINO HERRERA QUIRO		38,308.50	8,701,852.46	10
19/04/2017	0005	R1-0100444		0000966	TOMAS VEGA BIENES RAICES REA		99,843.98	8,602,008.48	10
19/04/2017	0005	R1-0100445		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	8,577,008.48	10
19/04/2017	0005	R1-0100446			GLENY SARITA DEL ROSARIO		5,157.75	8,571,850.73	10
19/04/2017	0006	DB-0000012			PAGO IMPUESTO 0.15%, COMISIO		5,315.55	8,566,535.18	10
20/04/2017	0001	DP-0000060			EFECT DISP - BCO RESERVAS ST	6,138,788.60		14,705,323.78	10
20/04/2017	0001	DP-0000060			EFECT DISP - COBROS BASURA	242,157.80		14,947,481.58	20
20/04/2017	0005	R1-0100447		0000132	IZAJES NACIONALES, S. R. L.		73,450.00	14,874,031.58	10
20/04/2017	0005	R1-0100448		0000140	AIR LIQUIDE DOMINICANA S.A.		9,990.82	14,864,040.76	10
20/04/2017	0005	R1-0100449		0000285	EUGENIO GARCIA		73,450.00	14,790,590.76	10
20/04/2017	0005	R1-0100450			ESPERANZA ALTAGRACIA CONTRER		5,157.75	14,785,433.01	10
20/04/2017	0005	R1-0100451			ORDELINA DEL CARMEN GONZALEZ		8,596.00	14,776,837.01	10
20/04/2017	0006	DB-0000013			PAGO IMPUESTO 0.15% Y TRANSF		5,352.26	14,771,484.75	10
21/04/2017	0001	DP-0000061			EFECT DISP - BCO RESERVAS ST	3,762,235.68		18,533,720.43	10
21/04/2017	0001	DP-0000061			EFECT DISP - COBROS BASURA	247,412.72		18,781,133.15	20
21/04/2017	0005	R1-0100452		0000658	JOSE LISANDRO RIVAS HERNANDE		64,800.00	18,716,333.15	10
21/04/2017	0005	R1-0100453			LABORATORIO VICTORIA C.X.A.		9,153.00	18,707,180.15	10
21/04/2017	0005	R1-0100454		0000070	COMPAÑIA DOMINICANA DE TELEF		581,003.30	18,126,176.85	10
21/04/2017	0005	R1-0100455		0000070	COMPAÑIA DOMINICANA DE TELEF		220,526.35	17,905,650.50	10
21/04/2017	0005	R1-0100456		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	17,891,198.18	10
21/04/2017	0005	R1-0100457		0000070	COMPAÑIA DOMINICANA DE TELEF		5,774.70	17,885,423.48	10
21/04/2017	0005	R1-0100458		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	17,883,414.98	10
21/04/2017	0005	R1-0100459		0000070	COMPAÑIA DOMINICANA DE TELEF		242,851.60	17,640,563.38	10
21/04/2017	0005	R1-0100460		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	17,638,964.38	10
21/04/2017	0005	R1-0100461		0000070	COMPAÑIA DOMINICANA DE TELEF		8,335.19	17,630,629.19	10
21/04/2017	0005	R1-0100462		0000070	COMPAÑIA DOMINICANA DE TELEF		2,419.02	17,628,210.17	10
21/04/2017	0005	R1-0100463		0000070	COMPAÑIA DOMINICANA DE TELEF		64,155.00	17,564,055.17	10
21/04/2017	0005	R1-0100464		0000070	COMPAÑIA DOMINICANA DE TELEF		31,618.05	17,532,437.12	10
21/04/2017	0005	R1-0100465		0000973	JOSELYN ALTAGRACIA RIVAS VAS		4,373.10	17,528,064.02	10
21/04/2017	0005	R1-0100466		0000071	ESPINAL, PEREZ & ASOCIADOS,		272,098.96	17,255,965.06	10
21/04/2017	0005	R1-0100467		0000409	JUNIOR SARANTE AUTO IMPORT		289,506.00	16,966,459.06	10
21/04/2017	0005	R1-0100468		0000806	PEDRO NUNEZ DE LA CRUZ		54,000.00	16,912,459.06	10
21/04/2017	0005	R1-0100469		0001005	IMPORTADORA & MUELLES DEL CI		130,198.60	16,782,260.46	10
21/04/2017	0005	R1-0100470		0001067	KARPALI CATERING SERVICES SR		83,085.65	16,699,174.81	10
21/04/2017	0005	R1-0100471		0001085	COMBUSTIBLE & SUS DERIVADOS		979,545.00	15,719,629.81	10
21/04/2017	0005	R1-0100472		0000064	OFIMATIC		31,640.00	15,687,989.81	10
21/04/2017	0005	R1-0100473			PRICESMART		1,206.56	15,686,783.25	10
21/04/2017	0005	R1-0100474			ANA ANTONIA PEREZ ROSARIO		5,157.75	15,681,625.50	10
21/04/2017	0005	R1-0100475			MILDRED MARGARITA SANCHEZ TA		5,157.75	15,676,467.75	10
21/04/2017	0005	R1-0100476			AMCO INSTRUMENTS SRL		10,000.50	15,666,467.25	10
21/04/2017	0005	R1-0100477			AMCO INSTRUMENTS, SRL		10,604.31	15,655,862.94	10
21/04/2017	0005	R1-0100478			DIGNA ISABEL TORRES CORSINO		5,157.75	15,650,705.19	10
21/04/2017	0005	R1-0100479			MARIBEL DEL CARMEN TAVAREZ R		5,157.75	15,645,547.44	10

Cuenta...: 1414

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/04/2017	0005	T1-0001007			JUNTA DISTRITAL SAN FRANCISC		2,280,000.00	13,365,547.44	20
21/04/2017	0006	DB-0000014			REG. CHEQUES DEVUELTOS, COMI		15,692.00	13,349,855.44	10
21/04/2017	0006	DB-0000014			REG. CHEQUES DEVUELTOS, COMI		350.00	13,349,505.44	10
21/04/2017	0006	DB-0000014			REG. CHEQUES DEVUELTOS, COMI		1,964.97	13,347,540.47	10
22/04/2017	0001	DP-0000062			EFECT DISP - BCO RESERVAS ST	670,724.09		14,018,264.56	10
22/04/2017	0001	DP-0000062			EFECT DISP - COBROS BASURA	73,968.87		14,092,233.43	20
24/04/2017	0001	DP-0000064			EFECT DISP - BCO RESERVAS ST	3,273,078.66		17,365,312.09	10
24/04/2017	0001	DP-0000064			EFECT DISP - COBROS BASURA	318,431.64		17,683,743.73	20
24/04/2017	0005	R1-0100480			CESAR ANTONIO DE JESUS NUÑEZ		16,332.87	17,667,410.86	10
24/04/2017	0005	R1-0100481			MARIA LIBANESA AMARANTE REYE		5,157.75	17,662,253.11	10
24/04/2017	0005	R1-0100482			NELSON REYES		27,312.50	17,634,940.61	10
24/04/2017	0005	R1-0100483		0000374	TRANSPORTE TECNICO PORTUARIO		181,545.00	17,453,395.61	10
24/04/2017	0005	R1-0100484		0000022	ALM. EL ENCANTO, CXA		761,027.22	16,692,368.39	10
24/04/2017	0005	R1-0100485			JOSE RAFAEL FILPO FILPO		18,911.75	16,673,456.64	10
24/04/2017	0005	R1-0100486			JOSE MIGUEL VARGAS		16,332.87	16,657,123.77	10
24/04/2017	0005	R1-0100487			JOSE FRANCISCO REYES		30,000.00	16,627,123.77	10
24/04/2017	0005	R1-0100488			ROBEYDA, SRL		3,955.00	16,623,168.77	10
24/04/2017	0005	R1-0100489		0000213	REPUESTOS VICTOR, S.R.L.		139,948.11	16,483,220.66	10
24/04/2017	0005	R1-0100490		0000434	SIDENIA ALTAGRACIA ABINADER		127,805.50	16,355,415.16	10
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		3,518.93	16,351,896.23	10
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		100,000.00	16,251,896.23	10
25/04/2017	0001	DP-0000065			EFECT DISP - BCO RESERVAS ST	6,183,096.86		22,434,993.09	10
25/04/2017	0001	DP-0000065			EFECT DISP - COBROS BASURA	287,139.98		22,722,133.07	20
25/04/2017	0004	CB-0000016			TRANSF BANCARIA Y CONCILIACI	2,316.00		22,724,449.07	10
25/04/2017	0005	R1-0100491			EL YAQUE MOTORS S.A.		11,520.35	22,712,928.72	10
25/04/2017	0005	R1-0100492			EL YAQUE MOTORS S.A.		11,294.35	22,701,634.37	10
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		350.00	22,701,284.37	10
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		20,000.00	22,681,284.37	10
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		1,139.04	22,680,145.33	10
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		100,000.00	22,580,145.33	10
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		25,771.00	22,554,374.33	10
26/04/2017	0001	DP-0000066			EFECT DISP - BCO RESERVAS ST	2,140,489.61		24,694,863.94	10
26/04/2017	0001	DP-0000066			EFECT DISP - COBROS BASURA	249,368.39		24,944,232.33	20
26/04/2017	0005	ED-0000130			EFECT DISP - BCO RESERVAS ST		34,555.98	24,909,676.35	10
26/04/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		1,678.52	24,907,997.83	10
26/04/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		11,550,000.00	13,357,997.83	10
27/04/2017	0001	DP-0000067			EFECT DISP - BCO RESERVAS ST	3,243,236.02		16,601,233.85	10
27/04/2017	0001	DP-0000067			EFECT DISP - COBROS BASURA	269,125.38		16,870,359.23	20
27/04/2017	0004	CB-0000018			TRANSF BANCARIA Y COMPRA DOL	1,350,000.00		18,220,359.23	10
27/04/2017	0004	CB-0000018			TRANSF BANCARIA Y COMPRA DOL	1,350,000.00		19,570,359.23	10
27/04/2017	0004	CB-0000018			TRANSF BANCARIA Y COMPRA DOL	3,050,000.00		22,620,359.23	10
27/04/2017	0004	CB-0000018			TRANSF BANCARIA Y COMPRA DOL	4,000,000.00		26,620,359.23	10
27/04/2017	0005	R1-0100493			AGLISBERTO CASTELLANO		1,395.70	26,618,963.53	10
27/04/2017	0005	R1-0100494			EL YAQUE MOTORS, S.A.		5,056.75	26,613,906.78	10
27/04/2017	0005	R1-0100495			EL YAQUE MOTORS, S.A.		5,056.75	26,608,850.03	10
27/04/2017	0005	R1-0100496			EL YAQUE MOTORS, S.A.		5,056.75	26,603,793.28	10

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
27/04/2017	0005	R1-0100497			EL YAQUE MOTORS, S.A.		4,729.05	26,599,064.23	10
27/04/2017	0005	R1-0100498			EL YAQUE MOTORS, S.A.		4,729.05	26,594,335.18	10
27/04/2017	0005	R1-0100499		0001039	HUMANO SEGUROS SA		190,541.29	26,403,793.89	10
27/04/2017	0005	R1-0100500			TESORERO AYUNTAMIENTO TAMBOR		345,088.73	26,058,705.16	20
27/04/2017	0005	R1-0100501			TESORERO AYUNTAMIENTO VILLA		62,621.79	25,996,083.37	20
27/04/2017	0005	R1-0100502			TESORERO AYUNTAMIENTO LICEY		100,496.61	25,895,586.76	10
27/04/2017	0005	R1-0100503			TESORERO AYUNTAMIENTO PUÑAL		369,358.71	25,526,228.05	20
27/04/2017	0005	R1-0100504			JUNTA DISTRITAL DE GUAYABAL		78,000.00	25,448,228.05	20
27/04/2017	0005	R1-0100505			JUNTA DISTRITAL DE CANABACOA		60,000.00	25,388,228.05	20
27/04/2017	0005	R1-0100506		0000489	ARS UNIVERSAL		74,695.65	25,313,532.40	10
27/04/2017	0005	R1-0100507		0000489	ARS UNIVERSAL		41,059.00	25,272,473.40	10
27/04/2017	0005	R1-0100508		0000489	ARS UNIVERSAL		172,267.07	25,100,206.33	10
27/04/2017	0005	R1-0100509		0000489	ARS UNIVERSAL		10,955.40	25,089,250.93	10
27/04/2017	0005	R1-0100510		0000489	ARS UNIVERSAL		1,204.60	25,088,046.33	10
27/04/2017	0005	R1-0100511		0000181	SEGUROS BANRESERVAS		214,621.73	24,873,424.60	10
27/04/2017	0005	R1-0100512		0000070	COMPAÑIA DOMINICANA DE TELEF		351,337.08	24,522,087.52	10
27/04/2017	0005	T1-0001008		0000947	BANCO DE RESERVAS		14,030.06	24,508,057.46	10
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		20,052.51	24,488,004.95	10
28/04/2017	0001	DP-0000068			EFECT DISP - BCO RESERVAS ST	5,235,530.81		29,723,535.76	10
28/04/2017	0001	DP-0000068			EFECT DISP - COBROS BASURA	309,674.19		30,033,209.95	20
28/04/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G	494,709.92		30,527,919.87	10
28/04/2017	0003	ED-0000131			TRANSF DE FDO MUNICP A FDO G		494,709.92	30,033,209.95	20
28/04/2017	0005	R1-0100513			AYUNTAMIENTO MUNICIPAL DE SA		13,047,516.28	16,985,693.67	20
28/04/2017	0005	R1-0100514		0000047	PRODUCTIVE BUSINESS SOLUTION		206,738.02	16,778,955.65	10
28/04/2017	0005	R1-0100515			KAREN REYES		52,094.17	16,726,861.48	10
28/04/2017	0005	R1-0100516			KAREN REYES		28,525.03	16,698,336.45	10
28/04/2017	0005	R1-0100517		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	16,664,436.45	10
28/04/2017	0005	R1-0100518		0000191	KILVIN DARIO TORIBIO		11,300.00	16,653,136.45	10
28/04/2017	0005	R1-0100519		0000191	KILVIN DARIO TORIBIO		11,300.00	16,641,836.45	10
28/04/2017	0005	R1-0100520		0000102	RAMON G. RODRIGUEZ O ARRIBA		22,600.00	16,619,236.45	10
28/04/2017	0005	R1-0100521		0000134	MARCELINO ANTONIO GUTIERREZ		15,729.60	16,603,506.85	10
28/04/2017	0005	R1-0100522		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,300.00	16,590,206.85	10
28/04/2017	0005	R1-0100523		0000215	MIGUELINA GARCIA O ENCUENTRO		33,900.00	16,556,306.85	10
28/04/2017	0005	R1-0100524		0000220	GRICELIO DE JS. NUÑEZ O BATI		26,750.00	16,529,556.85	10
28/04/2017	0005	R1-0100525		0000246	JOSE ALFREDO ESPINAL O PUNTO		11,300.00	16,518,256.85	10
28/04/2017	0005	R1-0100526		0000270	RAMON DE JESUS LANFRANCO NUÑ		82,377.00	16,435,879.85	10
28/04/2017	0005	R1-0100527		0000278	GUILLERMO SALETA O PORTAFOLI		28,250.00	16,407,629.85	10
28/04/2017	0005	R1-0100528		0000336	BOREAL TELEVISION, S.R.L.		26,750.00	16,380,879.85	10
28/04/2017	0005	R1-0100529		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	16,352,629.85	10
28/04/2017	0005	R1-0100530		0000445	CIBAO TV MEDIOS, S.R.L		54,000.00	16,298,629.85	10
28/04/2017	0005	R1-0100531		0000451	HECTOR RAFAEL CEPIN HERNANDE		11,300.00	16,287,329.85	10
28/04/2017	0005	R1-0100532		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	16,259,079.85	10
28/04/2017	0005	R1-0100533		0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	16,230,829.85	10
28/04/2017	0005	R1-0100534		0000525	CENTRO ECONOMICO DEL CIBAO		28,250.00	16,202,579.85	10
28/04/2017	0005	R1-0100535		0000545	JOSE ALBERTO PERSIA PORTORRE		28,250.00	16,174,329.85	10
28/04/2017	0005	R1-0100536		0000572	APOLINAR NUÑEZ SRL		33,900.00	16,140,429.85	10

Cuenta...: 1414

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

Balance anterior: **14,200,578.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
28/04/2017	0005	R1-0100537		0000584	HANLE MANUEL RAMOS FLORES		9,432.75	16,130,997.10	10
28/04/2017	0005	R1-0100538		0000610	YAMIRA ARACELIS TAVERAS BLAN		22,600.00	16,108,397.10	10
28/04/2017	0005	R1-0100539		0000613	SALUDOS COMUNICACIONES FRIAS		32,400.00	16,075,997.10	10
28/04/2017	0005	R1-0100540		0000616	JUNIOR NORBERTO MARTE MARTIN		13,560.00	16,062,437.10	10
28/04/2017	0005	R1-0100541		0000687	JOSE ALBERTO PENA CABREJA		28,250.00	16,034,187.10	10
28/04/2017	0005	R1-0100542		0000697	RAFAEL ENRIQUE BALDAYAC		11,300.00	16,022,887.10	10
28/04/2017	0005	R1-0100543		0000708	AS TELEMEDIOS SRL		28,250.00	15,994,637.10	10
28/04/2017	0005	R1-0100544		0000729	NORBERTO ANTONIO RUBIO		15,450.00	15,979,187.10	10
28/04/2017	0005	R1-0100545		0000736	CARMEN LUISA FILPO		28,250.00	15,950,937.10	10
28/04/2017	0005	R1-0100546		0000752	MAXWELL ARISTOTELES REYES DE		16,950.00	15,933,987.10	10
28/04/2017	0005	R1-0100547		0000767	PORFIRIO ANTONIO REYES FERRE		28,250.00	15,905,737.10	10
28/04/2017	0005	R1-0100548		0000828	DOMINGO ELOY SAINT-HILAIRE M		11,300.00	15,894,437.10	10
28/04/2017	0005	R1-0100549		0000871	NELSON LUCIANO AYBAR		28,250.00	15,866,187.10	10
28/04/2017	0005	R1-0100550		0000876	DANILO JORGE BASILIO		28,250.00	15,837,937.10	10
28/04/2017	0005	R1-0100551		0000879	PRODUCCIONES BELGICA SUAREZ		28,250.00	15,809,687.10	10
28/04/2017	0005	R1-0100552		0000994	PRODUCCIONES DETRAS DE LA NO		28,250.00	15,781,437.10	10
28/04/2017	0005	R1-0100553		0001039	HUMANO SEGUROS SA		207,370.28	15,574,066.82	10
28/04/2017	0005	R1-0100554		0001052	JOSE RAMON MARTE PERALTA		21,100.00	15,552,966.82	10
28/04/2017	0005	R1-0100555		0000584	HANLE MANUEL RAMOS FLORES		9,432.75	15,543,534.07	10
28/04/2017	0005	T1-0001009		0000947	BANCO DE RESERVAS		4,807.03	15,538,727.04	10
28/04/2017	0005	T1-0001010		0000947	BANCO DE RESERVAS		8,958.60	15,529,768.44	10
28/04/2017	0005	T1-0001011		0000947	BANCO DE RESERVAS		430,032.09	15,099,736.35	10
28/04/2017	0005	T1-0001012			AYUNTAMIENTO MUNICIPAL DE SA		13,047,516.28	2,052,220.07	20
28/04/2017	0005	1R-0100513			AYUNTAMIENTO MUNICIPAL DE SA	13,047,516.28		15,099,736.35	20
28/04/2017	0005	1R-0100518		0000191	KILVIN DARIO TORIBIO	11,300.00		15,111,036.35	10
28/04/2017	0005	1R-0100522		0000166	ISIDORO NUÑEZ O ESCUELA ABIE	13,300.00		15,124,336.35	10
28/04/2017	0005	1R-0100528		0000336	BOREAL TELEVISION, S.R.L.	26,750.00		15,151,086.35	10
28/04/2017	0005	1R-0100530		0000445	CIBAO TV MEDIOS, S.R.L	54,000.00		15,205,086.35	10
28/04/2017	0005	1R-0100533		0000454	RAMON EMILIO DE LUNA PEGUERO	28,250.00		15,233,336.35	10
28/04/2017	0005	1R-0100537		0000584	HANLE MANUEL RAMOS FLORES	9,432.75		15,242,769.10	10
28/04/2017	0005	1R-0100541		0000687	JOSE ALBERTO PENA CABREJA	28,250.00		15,271,019.10	10
28/04/2017	0005	1R-0100544		0000729	NORBERTO ANTONIO RUBIO	15,450.00		15,286,469.10	10
28/04/2017	0005	1R-0100547		0000767	PORFIRIO ANTONIO REYES FERRE	28,250.00		15,314,719.10	10
28/04/2017	0005	1R-0100551		0000879	PRODUCCIONES BELGICA SUAREZ	28,250.00		15,342,969.10	10
28/04/2017	0005	1R-0100552		0000994	PRODUCCIONES DETRAS DE LA NO	28,250.00		15,371,219.10	10
28/04/2017	0005	1R-0100555		0000584	HANLE MANUEL RAMOS FLORES	9,432.75		15,380,651.85	10
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		2,668.39	15,377,983.46	10
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		2,580,000.00	12,797,983.46	10
29/04/2017	0001	DP-0000069			EFECT DISP - BCO RESERVAS ST	1,402,619.66		14,200,603.12	10
29/04/2017	0001	DP-0000069			EFECT DISP - COBROS BASURA	138,989.34		14,339,592.46	20
30/04/2017	0066	ED-0000230			REGISTROS AJUSTES VARIOS	100,496.61		14,440,089.07	10
30/04/2017	0066	ED-0000230			REGISTROS AJUSTES VARIOS		100,496.61	14,339,592.46	20
30/04/2017	0068	ED-0000233			AJUSTE CONTRATO 01 055005		3,879.00	14,335,713.46	10
					Total general --->	**100,130,932.77**	**99,995,797.39**		