Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2018/01/01 AL 2018/01/31

Fecha...: 23/04/18
Hora....: 8:13:32

Cuenta...: 1414

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

Balance anterior: **10,556,494.40**

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.
2/01/2018	0001	DP-0000012			EFECT DISP - BCO RESERVAS ST	3,313,667.44		13,870,161.84	10
2/01/2018	0001	DP-0000012			EFECT DISP - COBROS BASURA	430,949.56		14,301,111.40	20
2/01/2018	0005	R1-0102271		0000477	MIGUEL ANGEL POLANCO BAEZ		16,950.00	14,284,161.40	10
2/01/2018	0005	R1-0102272		0000726	CENTRO ODONT.ESP.PRODENTIXA		85,500.00	14,198,661.40	10
2/01/2018	0005	R1-0102273		0000844	FAUSTO ANTONIO ARIAS SANCHEZ		21,100.00	14,177,561.40	10
2/01/2018	0005	R1-0102274		0001127	FRANKLIN JOSE PERALTA JIMENE		26,750.00	14,150,811.40	10
2/01/2018	0005	R1-0102275			DIRECCION GENERAL DE IMPUEST		491,675.72	13,659,135.68	10
2/01/2018	0005	R1-0102276			ANA SILVIA RODRIGUEZ		27,000.00	13,632,135.68	10
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		109,048.00	13,523,087.68	10
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		13,195.02	13,509,892.66	10
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		7,650,000.00	5,859,892.66	10
3/01/2018	0001	DP-0000013			EFECT DISP - BCO RESERVAS ST	2,584,524.57		8,444,417.23	10
3/01/2018	0001	DP-0000013			EFECT DISP - COBROS BASURA	320,647.43		8,765,064.66	20
3/01/2018	0004	CB-0000002			TRANSFRENCIA BANCARIA Y COMP	166.00		8,765,230.66	10
3/01/2018	0005	R1-0102277		0000013	ILUMEYCO S.A		101,494.34	8,663,736.32	10
3/01/2018	0005	R1-0102278		0000089	POLLO LICEY		44,931.86	8,618,804.46	10
3/01/2018	0005	R1-0102279		0000910	SUMINOFF SRL		497,171.43	8,121,633.03	10
3/01/2018	0005	R1-0102280			RITA C. GARCIA		2,416.00	8,119,217.03	10
3/01/2018	0005	R1-0102281			TESORERIA DE LA SEGURIDAD SO		18,040,539.20	9,921,322.17-	10
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		2,181.47	9,923,503.64-	10
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		120.00	9,923,623.64-	10
4/01/2018	0001	DP-0000014			EFECT DISP - BCO RESERVAS ST	2,515,409.97		7,408,213.67-	10
4/01/2018	0001	DP-0000014			EFECT DISP - COBROS BASURA	264,201.53		7,144,012.14-	20
4/01/2018	0004	CB-0000003			TRANSF BANCARIA Y COMPRA DOL	109,048.00		7,034,964.14-	10
4/01/2018	0004	CB-0000003			TRANSF BANCARIA Y COMPRA DOL	2,000,000.00		5,034,964.14-	10
4/01/2018	0004	CB-0000003			TRANSF BANCARIA Y COMPRA DOL	7,500,000.00		2,465,035.86	10
4/01/2018	0004	CB-0000003			TRANSF BANCARIA Y COMPRA DOL	114.00		2,465,149.86	10
4/01/2018	0005	R1-0102282			VIDAL DE JESUS GUZMAN FRANCI		914.00	2,464,235.86	10
4/01/2018	0005	T1-0001057		0000047	PRODUCTIVE BUSINESS SOLUTION		559,263.96	1,904,971.90	10
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		257.98	1,904,713.92	10
5/01/2018	0001	DP-0000015			EFECT DISP - BCO RESERVAS ST	2,257,742.41		4,162,456.33	10
5/01/2018	0001	DP-0000015			EFECT DISP - COBROS BASURA	223,492.01		4,385,948.34	20
5/01/2018	0004	CB-0000004			TRANSF BANCARIA,COMPRA DOLAR	2,900,000.00		7,285,948.34	10
5/01/2018	0005	R1-0102283			SAMUEL PEGUERO		4,358.10	7,281,590.24	10
5/01/2018	0005	R1-0102284			KEYRA CARLA LIRIANO DE ALFON		870.00	7,280,720.24	10
5/01/2018	0005	R1-0102285		0000912	NURIS RAINELDA ESTEVEZ ESTEV		15,450.00	7,265,270.24	10
5/01/2018	0005	R1-0102286			PAULINO PEREZ E.		23,750.00	7,241,520.24	10
5/01/2018	0005	R1-0102287			EL YAQUE MOTORS S.A		6,152.85	7,235,367.39	10
5/01/2018	0005	R1-0102288		0000053	SEGURIDAD Y PROTECCION, C. P		2,802,320.90	4,433,046.49	10
5/01/2018	0005	R1-0102289		0001071	JG ACUEDUCTOS Y PARTES SRL		1,228,273.31	3,204,773.18	10
5/01/2018	0005	R1-0102290			DANIEL ANTONIO PERALTA NOESI		5,950.00	3,198,823.18	10
5/01/2018	0005	R1-0102291		0001119	CASA YIRSA EIRL		10,848.00	3,187,975.18	10
5/01/2018	0005	R1-0102292		0001148	ALTICE DOMINICANA SA		20,393.20	3,167,581.98	10
5/01/2018	0005	1R-0102016		0000758	ALTICE HISPANIOLA SA	9,962.66		3,177,544.64	10
5/01/2018	0006	DB-0000004			TRANSF. BANCARIA Y COMISIONE		114.00	3,177,430.64	10
5/01/2018	0006	DB-0000004			TRANSF. BANCARIA Y COMISIONE		27,127.57	3,150,303.07	10

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

Balance anterior: **10,556,494.40**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/01/2018	0001	DP-0000018			EFECT DISP - BCO RESERVAS ST	2,839,121.70		5,989,424.77	10
8/01/2018	0001	DP-0000018			EFECT DISP - COBROS BASURA	318,228.30		6,307,653.07	20
8/01/2018	0005	ED-0000168			EFECT DISP - BCO RESERVAS ST		1,826,816.76	4,480,836.31	10
8/01/2018	0005	ED-0000169			EFECT DISP - BCO RESERVAS ST		140,442.07	4,340,394.24	10
8/01/2018	0005	R1-0102293		0000298	EDITORA HOY, C.POR A.		3,515.00	4,336,879.24	10
8/01/2018	0005	R1-0102294		0000871	NELSON LUCIANO AYBAR		33,900.00	4,302,979.24	10
8/01/2018	0005	R1-0102295		0001136	ALTAGRACIA CONCEPCION BATIST		66,308.40	4,236,670.84	10
8/01/2018	0005	R1-0102296			JUAN MERA		90,000.00	4,146,670.84	10
8/01/2018	0005	R1-0102297			LUIS TEJADA		75,000.00	4,071,670.84	10
8/01/2018	0005	R1-0102298			HORACIO MAZARA		75,000.00	3,996,670.84	10
8/01/2018	0005	R1-0102299			ANA MARIA BARRANCO		75,000.00	3,921,670.84	10
8/01/2018	0005	R1-0102300			CARLOS FONDEUR		75,000.00	3,846,670.84	10
8/01/2018	0005	R1-0102301			ANYOLINO LUDAME GERMOSEN		75,000.00	3,771,670.84	10
8/01/2018	0005	R1-0102302			EL YAQUE MOTORS SA		7,022.95	3,764,647.89	10
8/01/2018	0006	DB-0000005			COMPRA DOLARES Y COMISIONES		4,227.97	3,760,419.92	10
8/01/2018	0006	DB-0000005			COMPRA DOLARES Y COMISIONES		120.00	3,760,299.92	10
9/01/2018	0001	DP-0000019			EFECT DISP - BCO RESERVAS ST	2,318,240.49		6,078,540.41	10
9/01/2018	0001	DP-0000019			EFECT DISP - COBROS BASURA	244,331.51		6,322,871.92	20
9/01/2018	0005	R1-0102303		0000239	MARIA ELENA NOBOA		5,695.20	6,317,176.72	10
9/01/2018	0005	R1-0102304		0001110	VIAMAR SA		379,449.00	5,937,727.72	10
9/01/2018	0005	R1-0102305		0001124	MINIER & ASOCIADOS SRL		957,627.12	4,980,100.60	10
9/01/2018	0005	R1-0102306		0000239	MARIA ELENA NOBOA		5,695.20	4,974,405.40	10
9/01/2018	0005	R1-0102307			COLECTOR DE IMPUESTOS INTERN		177,809.23	4,796,596.17	10
9/01/2018	0005	R1-0102308			JUAN FERNANDO GUZMAN GRULLON		16,200.00	4,780,396.17	10
9/01/2018	0005	R1-0102309			COLECTOR DE IMPUESTOS INTERN		1,122,909.17	3,657,487.00	10
9/01/2018	0005	R1-0102310			EL YAQUE MOTORS SA		48,951.60	3,608,535.40	10
9/01/2018	0005	R1-0102311			CODIA REGIONAL NORTE		200,000.00	3,408,535.40	10
9/01/2018	0005	R1-0102312		0000009	MANUEL ARSENIO URENA,S.A.		52,856.88	3,355,678.52	10
9/01/2018	0005	R1-0102313		0000300	DIST. INTERN. DE PETROLEO, S		190,947.40	3,164,731.12	10
9/01/2018	0005	R1-0102314		0000948	LA BANDEJA DEL POSTRE SRL		7,661.02	3,157,070.10	10
9/01/2018	0005	R1-0102315			PASCUAL RAFAEL DELANCE		500,000.00	2,657,070.10	10
9/01/2018	0005	R1-0102316		0000064	OFIMATIC		31,640.00	2,625,430.10	10
9/01/2018	0005	R1-0102317		0000597	YESSENIA ALTAGRACIA MINIER A		45,200.00	2,580,230.10	10
9/01/2018	0005	T1-0001058			JUAN MERA		50,000.00	2,530,230.10	10
9/01/2018	0005	1R-0102303		0000239	MARIA ELENA NOBOA	5,695.20		2,535,925.30	10
9/01/2018	0006	DB-0000006			COMPRA DOLARES, TRANSF. COM.		3,153.96	2,532,771.34	10
10/01/2018	0001	DP-0000020			EFECT DISP - BCO RESERVAS ST	2,181,491.39		4,714,262.73	10
10/01/2018	0001	DP-0000020			EFECT DISP - COBROS BASURA	196,954.19		4,911,216.92	20
10/01/2018	0005	R1-0102318		0000268	AMPARO INFANTE		51,980.00	4,859,236.92	10
10/01/2018	0005	R1-0102319		0000270	RAMON DE JESUS LANFRANCO NUÑ		48,251.00	4,810,985.92	10
10/01/2018	0005	R1-0102320		0000350	PUBLIMISCEL S. R. L.		143,510.00	4,667,475.92	10
10/01/2018	0005	R1-0102321			JOSE ERNESTO DEVAREZ		159,000.00	4,508,475.92	10
10/01/2018	0005	R1-0102322			MINISTERIO DE MEDIO AMB. Y R		32,860.56	4,475,615.36	10
10/01/2018	0005	R1-0102323			COLEGIO DOM DE ING, ARQ Y AG		200,000.00	4,275,615.36	10
10/01/2018	0005	R1-0102324		0000584	HANLE MANUEL RAMOS FLORES		32,972.25	4,242,643.11	10
10/01/2018	0005	R1-0102325			CHRISTIAN JOSE TAPIA BUENO		53,175.53	4,189,467.58	10

Cuenta...: 1414

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

Balance anterior: **10,556,494.40**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
10/01/2018	0005	T1-0001059			COOPCORAASAN		50,000.00	4,139,467.58	10
10/01/2018	0005	1R-0102311			CODIA REGIONAL NORTE	200,000.00		4,339,467.58	10
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		648.00	4,338,819.58	10
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		1,965.99	4,336,853.59	10
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		4,000,000.00	336,853.59	10
11/01/2018	0001	DP-0000021			EFECT DISP - BCO RESERVAS ST	2,747,694.38		3,084,547.97	10
11/01/2018	0001	DP-0000021			EFECT DISP - COBROS BASURA	182,406.62		3,266,954.59	20
11/01/2018	0005	R1-0102326			SILVIO DURAN		7,776.02	3,259,178.57	10
11/01/2018	0005	R1-0102327			SILVIO ANTONIO DURAN RODRIGU		3,820.85	3,255,357.72	10
11/01/2018	0005	R1-0102328			NIEVES CAROLINA CRISOSTOMO		3,649.47	3,251,708.25	10
11/01/2018	0005	R1-0102329			CECILIA DIAZ ALMENGO		3,799.50	3,247,908.75	10
11/01/2018	0005	R1-0102330			ROBEYDA DEL CARMEN RODRIGUEZ		8,974.59	3,238,934.16	10
11/01/2018	0005	R1-0102331			JORGE FELIPE TAVAREZ PIMENTE		4,500.00	3,234,434.16	10
11/01/2018	0005	R1-0102332			LISBET DALIDAD POLANCO PEREZ		3,040.00	3,231,394.16	10
11/01/2018	0005	R1-0102333			ROBEYDA DEL CARMEN RODRIGUEZ		4,759.54	3,226,634.62	10
11/01/2018	0005	R1-0102334			ROBEYDA DEL CARMEN RODRIGUEZ		9,629.28	3,217,005.34	10
11/01/2018	0005	R1-0102335			HIPOLITO DIAZ NUÑEZ		16,332.87	3,200,672.47	10
11/01/2018	0005	R1-0102336			IVELISSE ALTAGRACIA NUÑEZ AL		5,157.75	3,195,514.72	10
11/01/2018	0005	R1-0102337			JAHN ALBERTO FABIAN DURAN		8,596.00	3,186,918.72	10
11/01/2018	0005	R1-0102338			CYNTHIA YOKAIRYS ACEVEDO EST		5,157.75	3,181,760.97	10
11/01/2018	0005	R1-0102339			SUGEIDY PAMELA SURIEL SANTOS		8,000.00	3,173,760.97	10
11/01/2018	0005	R1-0102340			MARIELI MABEL LAZALA LUCIANO		5,850.00	3,167,910.97	10
11/01/2018	0005	R1-0102341			VERONICA YAMILEX DE LA CRUZ		5,157.75	3,162,753.22	10
11/01/2018	0006	DB-0000008			COMISIONES, COMPRA DOLARES.		2,377.15	3,160,376.07	10
12/01/2018	0001	DP-0000022			EFECT DISP - BCO RESERVAS ST	3,161,055.44		6,321,431.51	10
12/01/2018	0001	DP-0000022			EFECT DISP - COBROS BASURA	159,741.56		6,481,173.07	20
12/01/2018	0003	ED-0000170			TRANSF DE FDO MUNICP A FDO G	6,464.18		6,487,637.25	10
12/01/2018	0003	ED-0000170			TRANSF DE FDO MUNICP A FDO G		6,464.18	6,481,173.07	20
12/01/2018	0005	ED-0000144			EFECT DISP - BCO RESERVAS ST		120,202.33	6,360,970.74	10
12/01/2018	0005	R1-0102342			ASOCIACION DOMINICANA DE REH		3,000.00	6,357,970.74	10
12/01/2018	0005	R1-0102343			PEDRO VENTURA		5,534.18	6,352,436.56	10
12/01/2018	0005	R1-0102344			PEDRO VENTURA		2,844.91	6,349,591.65	10
12/01/2018	0005	R1-0102345			TESORERO AYUNTAMIENTO LICEY		114,631.80	6,234,959.85	20
12/01/2018	0005	R1-0102346			ING. GUSTAVO LIRIANO Y ASOCS		23,660.92	6,211,298.93	10
12/01/2018	0005	R1-0102347			EL YAQUE MOTORS S.A		7,022.95	6,204,275.98	10
12/01/2018	0005	R1-0102348			CHRISTIAN JOSE TAPIA BUENO		43,431.46	6,160,844.52	10
12/01/2018	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		2,707.53	6,158,136.99	10
13/01/2018	0001	DP-0000023			EFECT DISP - BCO RESERVAS ST	503,945.30		6,662,082.29	10
13/01/2018	0001	DP-0000023			EFECT DISP - COBROS BASURA	55,404.70		6,717,486.99	20
15/01/2018	0001	DP-0000025			EFECT DISP - BCO RESERVAS ST	3,292,161.03		10,009,648.02	10
15/01/2018	0001	DP-0000025			EFECT DISP - COBROS BASURA	212,735.97		10,222,383.99	20
15/01/2018	0005	R1-0102349			GRUPO VIAMAR		5,710.50	10,216,673.49	10
15/01/2018	0005	R1-0102350			ELVIN RICARDO UCETA PARRA		22,213.92	10,194,459.57	10
15/01/2018	0005	R1-0102351		0000031	CENTRO CUESTA NACIONAL		33,632.69	10,160,826.88	10
15/01/2018	0005	R1-0102352		0000115	ABC SOFTWARE		58,986.00	10,101,840.88	10
15/01/2018	0005	R1-0102353		0000188	RESTAURANT PEZ DORADO		62,033.24	10,039,807.64	10

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

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/01/2018	0005	R1-0102354		0000390	SELLOS Y RODAMIENTOS, S.A.		14,986.45	10,024,821.19	10
15/01/2018	0005	R1-0102355		0000416	JOSE APOLINAR BAEZ O PARADA		3,243.10	10,021,578.09	10
15/01/2018	0005	R1-0102356		0000626	LATIN STATE INDUSTRIAL SRL		3,030.03	10,018,548.06	10
15/01/2018	0005	R1-0102357		0000745	MARISCO CARIBENO C POR A		16,747.39	10,001,800.67	10
15/01/2018	0005	R1-0102358		0000849	FALMONTE CLEANING MULTISERVI		39,606.50	9,962,194.17	10
15/01/2018	0005	R1-0102359		0000852	CLUB FERNANDO VALERIO INC		9,000.00	9,953,194.17	10
15/01/2018	0005	R1-0102360		0000901	JOSEFINA DE JESUS JIMENEZ		14,499.81	9,938,694.36	10
15/01/2018	0005	R1-0102361		0001036	PARADA CHIMI JOSE SRL		19,469.90	9,919,224.46	10
15/01/2018	0005	R1-0102362		0001147	ADALBERTO ANTONIO ESTEVEZ AR		6,410.00	9,912,814.46	10
15/01/2018	0005	R1-0102363			ASOCIACION PARA EL DESARROLL		75,000.00	9,837,814.46	10
15/01/2018	0005	R1-0102364			ASOCIACION PARA EL DESARROLL		75,000.00	9,762,814.46	10
15/01/2018	0005	R1-0102365			SGACEDOM		2,450.00	9,760,364.46	10
15/01/2018	0005	R1-0102366			INDUSTRIA NACIONAL DE ETIQUE		26,157.58	9,734,206.88	10
15/01/2018	0005	R1-0102367			ASOCIACION PARA EL DESARROLL		75,000.00	9,659,206.88	10
15/01/2018	0005	R1-0102368			ASOCIACION PARA EL DESARROLL		75,000.00	9,584,206.88	10
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		5,000,000.00	4,584,206.88	10
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		942.86	4,583,264.02	10
16/01/2018	0001	DP-0000026			EFECT DISP - BCO RESERVAS ST	2,775,012.15		7,358,276.17	10
16/01/2018	0001	DP-0000026			EFECT DISP - COBROS BASURA	222,228.85		7,580,505.02	20
16/01/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	11,300,000.00		18,880,505.02	10
16/01/2018	0005	R1-0102369		0000018	IMPROFICINAS		65,118.64	18,815,386.38	10
16/01/2018	0005	R1-0102370			FERRETERIA BELLON		24,821.69	18,790,564.69	10
16/01/2018	0005	R1-0102371			AGENCIA BELLA C POR A		88,005.93	18,702,558.76	10
16/01/2018	0005	R1-0102372			MANGUERA Y CONEX. DEL NORTE		13,129.86	18,689,428.90	10
16/01/2018	0005	R1-0102373			SOLUCIONES TECNICAS DALIB, S		72,320.00	18,617,108.90	10
16/01/2018	0005	R1-0102374		0000022	ALM. EL ENCANTO, CXA		480,983.10	18,136,125.80	10
16/01/2018	0005	R1-0102375		0000949	SANTO DOMINGO MOTORS COMPANY		11,291,997.82	6,844,127.98	10
16/01/2018	0005	R1-0102376		0000949	SANTO DOMINGO MOTORS COMPANY		11,291,997.82	4,447,869.84-	10
16/01/2018	0005	R1-0102377		0000022	ALM. EL ENCANTO, CXA		480,983.10	4,928,852.94-	10
16/01/2018	0005	R1-0102378			AGENCIA BELLA C POR A		88,005.93	5,016,858.87-	10
16/01/2018	0005	R1-0102379			MANGUERA Y CONEX. DEL NORTE		13,129.86	5,029,988.73-	10
16/01/2018	0005	R1-0102380			SOLUCIONES TECNICAS DALIB, S		72,320.00	5,102,308.73-	10
16/01/2018	0005	T1-0001060			CMP, S.A.		49,276.02	5,151,584.75-	10
16/01/2018	0005	1R-0102371			AGENCIA BELLA C POR A	88,005.93		5,063,578.82-	10
16/01/2018	0005	1R-0102372			MANGUERA Y CONEX. DEL NORTE	13,129.86		5,050,448.96-	10
16/01/2018	0005	1R-0102373			SOLUCIONES TECNICAS DALIB, S	72,320.00		4,978,128.96-	10
16/01/2018	0005	1R-0102374		0000022	ALM. EL ENCANTO, CXA	480,983.10		4,497,145.86-	10
16/01/2018	0005	1R-0102375		0000949	SANTO DOMINGO MOTORS COMPANY	11,291,997.82		6,794,851.96	10
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		1,820,000.00	4,974,851.96	10
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		458.28	4,974,393.68	10
17/01/2018	0001	DP-0000027			EFECT DISP - BCO RESERVAS ST	2,808,836.89		7,783,230.57	10
17/01/2018	0001	DP-0000027			EFECT DISP - COBROS BASURA	212,959.11		7,996,189.68	20
17/01/2018	0005	R1-0102381		0000977	ANA CRISTINA PERDOMO HENRIQU		56,500.00	7,939,689.68	10
17/01/2018	0005	R1-0102382			ANCEL ALDERICO FERNANDEZ ROD		13,700.00	7,925,989.68	10
17/01/2018	0005	R1-0102383			JUAN E. RODRIGUEZ		649.80	7,925,339.88	10
17/01/2018	0005	R1-0102384		0001085	COMBUSTIBLE & SUS DERIVADOS		1,452,045.50	6,473,294.38	10

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

Balance anterior: **10,556,494.40**

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.
17/01/2018	0005	R1-0102385		0000512	BELIZA VALENTINA MALDONADO B		436,240.00	6,037,054.38	10
17/01/2018	0005	R1-0102386		0000872	REPUESTOS MIKY		258,099.66	5,778,954.72	10
17/01/2018	0005	R1-0102387			MAGALYS LIMA		1,750.00	5,777,204.72	10
17/01/2018	0005	R1-0102388			MAGALYS LIMA		1,675.00	5,775,529.72	10
17/01/2018	0005	R1-0102389		0001111	TURBO CENTRO Y BOMBA DE AGUA		47,008.00	5,728,521.72	10
17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		1,500,000.00	4,228,521.72	10
17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		276.22	4,228,245.50	10
18/01/2018	0001	DP-0000028			EFECT DISP - BCO RESERVAS ST	2,622,468.46		6,850,713.96	10
18/01/2018	0001	DP-0000028			EFECT DISP - COBROS BASURA	182,361.54		7,033,075.50	20
18/01/2018	0005	R1-0102390			BELLON S.A.S		24,821.69	7,008,253.81	10
18/01/2018	0005	R1-0102391		0000595	SERVIO AUGUSTO CEPEDA BARE		110,000.00	6,898,253.81	10
18/01/2018	0005	R1-0102392		0000860	DADCO SRL		419,900.00	6,478,353.81	10
18/01/2018	0005	R1-0102393		0000917	AMERICAN FIRE IMPORT SRL		84,043.75	6,394,310.06	10
18/01/2018	0005	R1-0102394		0000966	TOMAS VEGA BIENES RAICES REA		103,004.81	6,291,305.25	10
18/01/2018	0005	R1-0102395		0001139	SINDICATO DE CAMIONEROS DE N		225,000.00	6,066,305.25	10
18/01/2018	0005	R1-0102396		0000112	G4S CASH SOLUTIONS, S.A.		274,605.54	5,791,699.71	10
18/01/2018	0005	R1-0102397			CARMEN LUCIA PEÑA		2,011.50	5,789,688.21	10
18/01/2018	0005	R1-0102398			AMERICAN FIRE IMPORT		78,653.65	5,711,034.56	10
18/01/2018	0005	R1-0102399			FIDELINA ESPINAL ESTEVEZ		2,541.00	5,708,493.56	10
18/01/2018	0005	R1-0102400			YSAURA ORTEGA		1,086.42	5,707,407.14	10
18/01/2018	0005	R1-0102401			YSAURA ORTEGA		1,746.25	5,705,660.89	10
18/01/2018	0005	R1-0102402			CARMEN A. GARCIA		1,699.46	5,703,961.43	10
18/01/2018	0005	R1-0102403			JULIA MARIEL VASQUEZ PERALTA		1,696.80	5,702,264.63	10
18/01/2018	0005	R1-0102404			DELVIS ZENON		4,136.75	5,698,127.88	10
18/01/2018	0005	R1-0102405			DELVIS ZENON		4,115.46	5,694,012.42	10
18/01/2018	0005	R1-0102406			VLADIMIR ANTONIO RODRIGUEZ N		5,339.67	5,688,672.75	10
18/01/2018	0005	R1-0102407			JULIA MARIEL VASQUEZ PERALTA		1,470.00	5,687,202.75	10
18/01/2018	0005	R1-0102408			CLARA JOSEFINA FERNANDEZ LOP		1,788.18	5,685,414.57	10
18/01/2018	0005	R1-0102409			JUANA BARONA ESTRELLA		6,893.82	5,678,520.75	10
18/01/2018	0005	R1-0102410			CLARA JOSEFINA FERNANDEZ LOP		500.00	5,678,020.75	10
18/01/2018	0005	R1-0102411			IGNACIO ANTONIO GARCIA PEREZ		10,000.00	5,668,020.75	10
18/01/2018	0005	R1-0102412			CHRISTIAN JOSE TAPIA BUENO		54,778.30	5,613,242.45	10
18/01/2018	0005	T1-0001061		0000252	GEOCOM, S.R.L.		322,616.62	5,290,625.83	10
18/01/2018	0005	1R-0102370			FERRETERIA BELLON	24,821.69		5,315,447.52	10
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		1,700,000.00	3,615,447.52	10
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		1,054.00	3,614,393.52	10
19/01/2018	0001	DP-0000029			EFECT DISP - BCO RESERVAS ST	7,314,031.05		10,928,424.57	10
19/01/2018	0001	DP-0000029			EFECT DISP - COBROS BASURA	183,649.25		11,112,073.82	20
19/01/2018	0005	R1-0102413			MIGUELINA ACOSTA		2,535.01	11,109,538.81	10
19/01/2018	0005	R1-0102414			CARMEN A. GARCIA		1,884.22	11,107,654.59	10
19/01/2018	0005	R1-0102415			VLADIMIR ANTONIO RODRIGUEZ N		5,335.04	11,102,319.55	10
19/01/2018	0005	R1-0102416		0000018	IMPROFICINAS		49,988.13	11,052,331.42	10
19/01/2018	0005	R1-0102417		0000070	COMPAÑIA DOMINICANA DE TELEF		14,767.98	11,037,563.44	10
19/01/2018	0005	R1-0102418		0000070	COMPAÑIA DOMINICANA DE TELEF		5,518.84	11,032,044.60	10
19/01/2018	0005	R1-0102419		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	11,030,036.10	10
19/01/2018	0005	R1-0102420		0000070	COMPAÑIA DOMINICANA DE TELEF		205,437.82	10,824,598.28	10

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

Balance anterior: **10,556,494.40**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/01/2018	0005	R1-0102421		0000070	COMPAÑIA DOMINICANA DE TELEF		532,637.02	10,291,961.26	10
19/01/2018	0005	R1-0102422		0000070	COMPAÑIA DOMINICANA DE TELEF		246,939.97	10,045,021.29	10
19/01/2018	0005	R1-0102423		0000499	WDC REPUBLICA DOMINICANA, S.		310,246.08	9,734,775.21	10
19/01/2018	0005	R1-0102424		0001151	ROSA ANGELICA TEJADA FRANCIS		30,922.45	9,703,852.76	10
19/01/2018	0005	R1-0102425			EL YAQUE MOTORS SA		9,028.70	9,694,824.06	10
19/01/2018	0005	R1-0102426			EL YAQUE MOTORS, S.A.		22,097.10	9,672,726.96	10
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		2,500,000.00	7,172,726.96	10
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		2,779.37	7,169,947.59	10
20/01/2018	0001	DP-0000030			EFECT DISP - BCO RESERVAS ST	623,471.19		7,793,418.78	10
20/01/2018	0001	DP-0000030			EFECT DISP - COBROS BASURA	66,695.81		7,860,114.59	20
22/01/2018	0001	DP-0000032			EFECT DISP - BCO RESERVAS ST	3,967,377.66		11,827,492.25	10
22/01/2018	0001	DP-0000032			EFECT DISP - COBROS BASURA	221,711.48		12,049,203.73	20
22/01/2018	0003	ED-0000171			TRANSF DE FDO MUNICP A FDO G	34,306.54		12,083,510.27	10
22/01/2018	0003	ED-0000171			TRANSF DE FDO MUNICP A FDO G		34,306.54	12,049,203.73	20
22/01/2018	0005	R1-0102427			VLADIMIR ANTONIO RODRIGUEZ N		6,199.03	12,043,004.70	10
22/01/2018	0005	R1-0102428			VLADIMIR ANTONIO RODRIGUEZ N		6,199.03	12,036,805.67	10
22/01/2018	0005	R1-0102429			ESPINAL, PEREZ & ASOCIADOS,		218,375.00	11,818,430.67	10
22/01/2018	0005	R1-0102430			ELECTRICIDAD GENERAL, C POR		11,888.94	11,806,541.73	10
22/01/2018	0005	R1-0102431			TESORERO AYUNTAMIENTO PUÑAL		389,286.54	11,417,255.19	20
22/01/2018	0005	R1-0102432			TESORERO AYUNTAMIENTO TAMBOR		357,847.15	11,059,408.04	20
22/01/2018	0005	R1-0102433			TESORERO AYUNTAMIENTO VILLA		58,553.23	11,000,854.81	20
22/01/2018	0005	R1-0102434			ELECTRICIDAD GENERAL, C. POR		13,406.78	10,987,448.03	10
22/01/2018	0005	R1-0102435		0000374	TRANSPORTE TECNICO PORTUARIO		262,200.00	10,725,248.03	10
22/01/2018	0005	R1-0102436		0000830	SIMEON MARTINEZ O LAB.DIESEL		70,851.00	10,654,397.03	10
22/01/2018	0005	R1-0102437		0001119	CASA YIRSA EIRL		4,068.00	10,650,329.03	10
22/01/2018	0005	1R-0102427			VLADIMIR ANTONIO RODRIGUEZ N	6,199.03		10,656,528.06	10
22/01/2018	0006	DB-0000017			COMPRA DOLARES, TRANSF Y COM		2,732.40	10,653,795.66	10
22/01/2018	0006	DB-0000022			PARA CORREGIR DEP. DEL 19-01		542,763.00	10,111,032.66	10
23/01/2018	0001	DP-0000033			EFECT DISP - BCO RESERVAS ST	2,827,318.79		12,938,351.45	10
23/01/2018	0001	DP-0000033			EFECT DISP - COBROS BASURA	150,878.26		13,089,229.71	20
23/01/2018	0005	R1-0102438		0000070	COMPAÑIA DOMINICANA DE TELEF		1,027.08	13,088,202.63	10
23/01/2018	0005	R1-0102439		0000070	COMPAÑIA DOMINICANA DE TELEF		321,611.41	12,766,591.22	10
23/01/2018	0005	R1-0102440		0000140	AIR LIQUIDE DOMINICANA S.A.		40,794.51	12,725,796.71	10
23/01/2018	0005	R1-0102441			SCADOM S.A		26,063.45	12,699,733.26	10
23/01/2018	0005	R1-0102442			GRUPO VIAMAR		4,466.09	12,695,267.17	10
23/01/2018	0005	R1-0102443			EL YAQUE MOTORS SA		6,305.40	12,688,961.77	10
23/01/2018	0006	DB-0000015			COMISIONES, TRANSF BANC, COM		17,911.19	12,671,050.58	10
24/01/2018	0001	DP-0000034			EFECT DISP - BCO RESERVAS ST	3,286,002.84		15,957,053.42	10
24/01/2018	0001	DP-0000034			EFECT DISP - COBROS BASURA	120,039.16		16,077,092.58	20
24/01/2018	0005	R1-0102444			MARIA NATIVIDAD BEATO CEPEDA		25,788.75	16,051,303.83	10
24/01/2018	0005	R1-0102445		0000019	GARCIA Y LLERANDI, C. POR A.		861,093.90	15,190,209.93	10
24/01/2018	0005	R1-0102446		0000998	YMPU MULTISERVICIOS SRL		18,419.00	15,171,790.93	10
24/01/2018	0005	R1-0102447		0000452	REP.Y ACCESORIOS REYNOSO ESP		142,978.52	15,028,812.41	10
24/01/2018	0005	R1-0102448			OCTAVIO PEREZ		184,500.00	14,844,312.41	10
24/01/2018	0005	R1-0102449		0000184	PONTIFICIA UNIV. CATOLICA MA		575,000.00	14,269,312.41	10
24/01/2018	0005	R1-0102450		0000279	LIBRERIA LENDOIRO C.POR A.		198,203.58	14,071,108.83	10

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

Balance anterior: **10,556,494.40**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/01/2018	0005	R1-0102451		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,750,923.53	12,320,185.30	10
24/01/2018	0006	DB-0000016			COMPRA DOLARES, PAGO PRESTAM		2,490.39	12,317,694.91	10
25/01/2018	0001	DP-0000035			EFECT DISP - BCO RESERVAS ST	2,050,946.81		14,368,641.72	10
25/01/2018	0001	DP-0000035			EFECT DISP - COBROS BASURA	111,732.19		14,480,373.91	20
25/01/2018	0005	R1-0102452		0000103	JUAN BONILLA O ENTERATE CON		32,400.00	14,447,973.91	10
25/01/2018	0005	R1-0102453		0000157	CECILIA MERCEDES DILONE		38,066.00	14,409,907.91	10
25/01/2018	0005	R1-0102454		0000186	RAMON ANT. BATISTA		11,272.08	14,398,635.83	10
25/01/2018	0005	R1-0102455		0000602	INVERSIONES HOTELERAS DEL CI		29,498.99	14,369,136.84	10
25/01/2018	0005	R1-0102456		0000775	CARLOS MIGUEL SANTOS ROSA		279,290.80	14,089,846.04	10
25/01/2018	0005	R1-0102457		0000983	BORDADOS Y UNIFORMES MARTE F		78,672.00	14,011,174.04	10
25/01/2018	0005	R1-0102458		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	13,986,174.04	10
25/01/2018	0005	R1-0102459		0001092	AUTO AIRE RODRIGUEZ LORA SRL		13,921.60	13,972,252.44	10
25/01/2018	0005	R1-0102460		0001120	JOSEFINA DOMINGA TEJADA VALD		54,000.00	13,918,252.44	10
25/01/2018	0005	R1-0102461		0001149	PRINT COLOR INTERNATIONAL LA		24,091.60	13,894,160.84	10
25/01/2018	0005	R1-0102462			SAMUEL ANDRES PEGUERO TAVERA		4,664.80	13,889,496.04	10
25/01/2018	0005	R1-0102463		0000070	COMPAÑIA DOMINICANA DE TELEF		7,383.15	13,882,112.89	10
25/01/2018	0005	R1-0102464		0000070	COMPAÑIA DOMINICANA DE TELEF		1,635.65	13,880,477.24	10
25/01/2018	0005	R1-0102465		0000377	MARTA ALTAGRACIA RODRIGUEZ L		24,200.00	13,856,277.24	10
25/01/2018	0005	R1-0102466		0000461	AURORA MORAN MARTINEZ		86,949.17	13,769,328.07	10
25/01/2018	0005	R1-0102467		0000651	AGUILAS CIBAENAS CXA		17,480.00	13,751,848.07	10
25/01/2018	0005	R1-0102468		0001085	COMBUSTIBLE & SUS DERIVADOS		1,106,132.57	12,645,715.50	10
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		930.42	12,644,785.08	10
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		1,000,000.00	11,644,785.08	10
26/01/2018	0001	DP-0000036			EFECT DISP - BCO RESERVAS ST	4,463,982.84		16,108,767.92	10
26/01/2018	0001	DP-0000036			EFECT DISP - COBROS BASURA	122,316.08		16,231,084.00	20
26/01/2018	0003	ED-0000172			TRANSF DE FDO MUNICP A FDO G	649.68		16,231,733.68	10
26/01/2018	0003	ED-0000172			TRANSF DE FDO MUNICP A FDO G		649.68	16,231,084.00	20
26/01/2018	0004	CB-0000019			TRANSFERENCIA BANC. Y COMPRA	542,763.00		16,773,847.00	10
26/01/2018	0005	R1-0102469			KINETICS CALIBRATION		130,967.00	16,642,880.00	10
26/01/2018	0005	R1-0102470			JUNTA DISTRITAL LAS PALOMAS		12,783.43	16,630,096.57	20
26/01/2018	0005	R1-0102471			JUNTA DISTRITAL DE GUAYABAL		73,000.00	16,557,096.57	20
26/01/2018	0005	R1-0102472			JUNTA DISTRITAL DE CANABACOA		60,000.00	16,497,096.57	20
26/01/2018	0005	R1-0102473			AYUNTAMIENTO DE BAITOA		40,000.00	16,457,096.57	20
26/01/2018	0005	R1-0102474		0000181	SEGUROS BANRESERVAS		281,520.02	16,175,576.55	10
26/01/2018	0005	R1-0102475		0000181	SEGUROS BANRESERVAS		159,716.08	16,015,860.47	10
26/01/2018	0005	R1-0102476		0000181	SEGUROS BANRESERVAS		273,076.76	15,742,783.71	10
26/01/2018	0005	R1-0102477		0001000	TEOREMA C E SRL		40,356.00	15,702,427.71	10
26/01/2018	0005	R1-0102478		0001039	HUMANO SEGUROS SA		253,914.68	15,448,513.03	10
26/01/2018	0005	R1-0102479			MIRIAM ABREU		24,860.00	15,423,653.03	10
26/01/2018	0005	R1-0102480		0000489	ARS UNIVERSAL		303,019.73	15,120,633.30	10
26/01/2018	0005	R1-0102481		0000658	JOSE LISANDRO RIVAS HERNANDE		160,500.00	14,960,133.30	10
26/01/2018	0005	R1-0102482		0001039	HUMANO SEGUROS SA		205,090.14	14,755,043.16	10
26/01/2018	0005	T1-0001062			JUNTA DISTRITAL SAN FRANCISC		297,134.00	14,457,909.16	20
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		514.00	14,457,395.16	10
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		1,454.89	14,455,940.27	10
27/01/2018	0001	DP-0000037			EFECT DISP - BCO RESERVAS ST	1,323,890.42		15,779,830.69	10

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

Balance anterior: **10,556,494.40**

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.
27/01/2018	0001	DP-0000037			EFECT DISP - COBROS BASURA	48,029.58		15,827,860.27	20
30/01/2018	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	4,679,452.87		20,507,313.14	10
30/01/2018	0001	DP-0000041			EFECT DISP - COBROS BASURA	202,534.73		20,709,847.87	20
30/01/2018	0004	CB-0000020			TRANSF. BANCARIA Y CIERRE CT	11,324.16		20,721,172.03	10
30/01/2018	0005	R1-0102483		0000045	OFFICENTER,S.A.		20,170.87	20,701,001.16	10
30/01/2018	0005	R1-0102484		0000070	COMPAÑIA DOMINICANA DE TELEF		24,637.45	20,676,363.71	10
30/01/2018	0005	R1-0102485		0000236	JUAN GONZALEZ CABA O ENTREGA		45,200.00	20,631,163.71	10
30/01/2018	0005	R1-0102486		0001148	ALTICE DOMINICANA SA		7,195.30	20,623,968.41	10
30/01/2018	0005	R1-0102487		0001148	ALTICE DOMINICANA SA		1,524.96	20,622,443.45	10
30/01/2018	0005	R1-0102488		0001148	ALTICE DOMINICANA SA		33,916.80	20,588,526.65	10
30/01/2018	0005	R1-0102489		0001148	ALTICE DOMINICANA SA		1,560.91	20,586,965.74	10
30/01/2018	0005	R1-0102490		0001148	ALTICE DOMINICANA SA		40,465.32	20,546,500.42	10
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		3,035.21	20,543,465.21	10
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		14,000,000.00	6,543,465.21	10
31/01/2018	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	5,810,765.04		12,354,230.25	10
31/01/2018	0001	DP-0000042			EFECT DISP - COBROS BASURA	185,987.42		12,540,217.67	20
31/01/2018	0004	CB-0000021			TRANSF BANC. , Y COMPENSACIO	8,000,000.00		20,540,217.67	10
31/01/2018	0004	CB-0000021			TRANSF BANC. , Y COMPENSACIO	5,000,000.00		25,540,217.67	10
31/01/2018	0005	R1-0102491		0000029	PRODACOM		255,382.87	25,284,834.80	10
31/01/2018	0005	R1-0102492		0000159	LABORATORIO DIESEL FAXAS, S.		84,750.00	25,200,084.80	10
31/01/2018	0005	R1-0102493		0000213	REPUESTOS VICTOR, S.R.L.		29,399.17	25,170,685.63	10
31/01/2018	0005	R1-0102494		0000434	SIDENIA ALTAGRACIA ABINADER		102,069.70	25,068,615.93	10
31/01/2018	0005	R1-0102495		0000867	MANGUERAS Y CONEXIONES DEL N		8,361.83	25,060,254.10	10
31/01/2018	0005	R1-0102496		0001148	ALTICE DOMINICANA SA		33,916.80	25,026,337.30	10
31/01/2018	0005	R1-0102497			CHRISTIAN JOSE TAPIA BUENO		11,125.28	25,015,212.02	10
31/01/2018	0005	R1-0102498			CHRISTIAN JOSE TAPIA BUENO		52,126.33	24,963,085.69	10
31/01/2018	0005	R1-0102499		0000545	JOSE ALBERTO PERSIA PORTORRE		28,250.00	24,934,835.69	10
31/01/2018	0005	R1-0102500			ARSENIO ANDRES CORTINA GARCI		1,020.00	24,933,815.69	10
31/01/2018	0005	R1-0102501			FERNANDO DE JESUS RAMIREZ OV		75,000.00	24,858,815.69	10
31/01/2018	0005	R1-0102502			FERNANDO DE JESUS RAMIREZ OV		75,000.00	24,783,815.69	10
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,563.57	24,782,252.12	10
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		175.00	24,782,077.12	10
					Total general --->	**126,506,778.82**	**112,281,196.10**		