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

Balance anterior: **2,208,296.89**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/04/2018	0001	DP-0000040			EFECT DISP - BCO RESERVAS ST	5,110,573.22		7,318,870.11	10
2/04/2018	0001	DP-0000040			EFECT DISP - COBROS BASURA	485,339.78		7,804,209.89	20
2/04/2018	0006	DB-0000001			COMISIONES ,TRANSF INTERNAS		6,748.00	7,797,461.89	10
2/04/2018	0006	DB-0000001			COMISIONES ,TRANSF INTERNAS		350.00	7,797,111.89	10
2/04/2018	0006	DB-0000001			COMISIONES ,TRANSF INTERNAS		1,571.66	7,795,540.23	10
2/04/2018	0006	DB-0000001			COMISIONES ,TRANSF INTERNAS		400,000.00	7,395,540.23	10
3/04/2018	0001	DP-0000041			EFECT DISP - BCO RESERVAS ST	3,527,234.37		10,922,774.60	10
3/04/2018	0001	DP-0000041			EFECT DISP - COBROS BASURA	381,282.57		11,304,057.17	20
3/04/2018	0003	ED-0000171			TRANSF DE FDO MUNICIPALES A	16,193.72		11,320,250.89	10
3/04/2018	0003	ED-0000171			TRANSF DE FDO MUNICIPALES A		16,193.72	11,304,057.17	20
3/04/2018	0004	CB-0000002			TRANSFERENCIA BANCARIA	8,000,000.00		19,304,057.17	10
3/04/2018	0005	R1-0102931		0001065	JOSE MODESTO SIRI DE LEON		223,175.00	19,080,882.17	10
3/04/2018	0005	R1-0102932		0000001	BELLON, S.A.		198,432.20	18,882,449.97	10
3/04/2018	0005	R1-0102933		0000022	ALM. EL ENCANTO, CXA		448,925.46	18,433,524.51	10
3/04/2018	0005	R1-0102934		0000268	AMPARO INFANTE		112,630.00	18,320,894.51	10
3/04/2018	0005	R1-0102935		0000350	PUBLIMISCEL S. R. L.		160,347.00	18,160,547.51	10
3/04/2018	0005	R1-0102936			AMERICAN FIRE IMPORT		124,384.75	18,036,162.76	10
3/04/2018	0005	R1-0102937			TESORERO AYUNTAMIENTO VILLA		50,817.98	17,985,344.78	20
3/04/2018	0005	R1-0102938			JUNTA DISTRITAL DE CANABACOA		248,885.50	17,736,459.28	20
3/04/2018	0005	R1-0102939			JUNTA DISTRITAL LAS PALOMAS		9,334.64	17,727,124.64	20
3/04/2018	0005	R1-0102940			TESORERO AYUNTAMIENTO LICEY		46,449.53	17,680,675.11	20
3/04/2018	0005	R1-0102941			TESORERO AYUNTAMIENTO TAMBOR		309,362.25	17,371,312.86	20
3/04/2018	0005	R1-0102942			EFECTIVO DISP - COBROS BASUR		154,239.58	17,217,073.28	20
3/04/2018	0005	R1-0102943			TESORERIA DE LA SEGURIDAD SO		17,900,164.42	683,091.14-	10
3/04/2018	0005	R1-0102944			MARIELY OSVANDY RODRIGUEZ HI		16,000.00	699,091.14-	10
3/04/2018	0005	R1-0102945		0000002	FERRETERIA OCHOA		119,994.78	819,085.92-	10
3/04/2018	0005	T1-0001073			JUNTA DISTRITAL SAN FRANCISC		154,239.58	973,325.50-	20
3/04/2018	0005	1R-0102942			EFECT DISP - COBROS BASURA	154,239.58		819,085.92-	20
3/04/2018	0006	DB-0000002			CHEQUE DEV,COMISIONES,TRANSF		19,503.00	838,588.92-	10
3/04/2018	0006	DB-0000002			CHEQUE DEV,COMISIONES,TRANSF		797.04	839,385.96-	10
3/04/2018	0006	DB-0000002			CHEQUE DEV,COMISIONES,TRANSF		350.00	839,735.96-	10
4/04/2018	0001	DP-0000042			EFECT DISP - BCO RESERVAS ST	2,601,231.79		1,761,495.83	10
4/04/2018	0001	DP-0000042			EFECT DISP - COBROS BASURA	249,135.01		2,010,630.84	20
4/04/2018	0005	R1-0102946		0000270	RAMON DE JESUS LANFRANCO NUÑ		121,900.19	1,888,730.65	10
4/04/2018	0006	DB-0000003			COMISIONES,TRANSF,COMPRA DOL		4.09	1,888,726.56	10
4/04/2018	0006	DB-0000003			COMISIONES,TRANSF,COMPRA DOL		400,000.00	1,488,726.56	10
5/04/2018	0001	DP-0000043			EFECT DISP - BCO RESERVAS ST	4,218,489.10		5,707,215.66	10
5/04/2018	0001	DP-0000043			EFECT DISP - COBROS BASURA	228,333.93		5,935,549.59	20
5/04/2018	0005	R1-0102947		0000040	REFRICENTRO A&B, S.R.L.		184,822.04	5,750,727.55	10
5/04/2018	0005	R1-0102948		0000112	G4S CASH SOLUTIONS, S.A.		131,394.19	5,619,333.36	10
5/04/2018	0005	R1-0102949		0000325	BDC SERRALLES, S.A.		512,129.92	5,107,203.44	10
5/04/2018	0005	R1-0102950		0001027	EDITORA EL NUEVO DIARIO SA		56,500.00	5,050,703.44	10
5/04/2018	0005	R1-0102951			CARMEN AYAMIRIS GARCIA		1,720.00	5,048,983.44	10
5/04/2018	0005	R1-0102952			CLARA JOSEFINA FERNANDEZ LOP		1,919.00	5,047,064.44	10
5/04/2018	0005	R1-0102953			DELVIS DE JESUS ZENON		3,792.08	5,043,272.36	10
5/04/2018	0005	R1-0102954			JUANA BARONA ESTRELLA		7,167.70	5,036,104.66	10

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

Balance anterior: **2,208,296.89**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
5/04/2018	0005	R1-0102955			JANEQUI MILEDYS ROSARIO VARG		25,788.75	5,010,315.91	10
5/04/2018	0005	R1-0102956			JULIO CESAR CARBUCCIA DUVERG		16,332.87	4,993,983.04	10
5/04/2018	0005	R1-0102957			JOSE BIENVENIDO TRINIDAD POL		16,332.87	4,977,650.17	10
5/04/2018	0005	R1-0102958			ZULEIKA MERCEDES SANCHEZ PAU		4,500.00	4,973,150.17	10
5/04/2018	0005	R1-0102959			JORGE FELIPE TAVAREZ PIMENTE		4,500.00	4,968,650.17	10
5/04/2018	0005	R1-0102960			CARMEN AYAMIRIS GARCIA		1,882.26	4,966,767.91	10
5/04/2018	0005	R1-0102961			REIMERI PEÑA SANTOS		5,157.75	4,961,610.16	10
5/04/2018	0005	R1-0102962			PEDRO VENTURA		7,463.93	4,954,146.23	10
5/04/2018	0005	R1-0102963			VLADIMIR ANTONIO RODRIGUEZ N		5,248.10	4,948,898.13	10
5/04/2018	0005	R1-0102964			ENIDELSA ALTAGRACIA MARTINEZ		16,332.87	4,932,565.26	10
5/04/2018	0005	R1-0102965			PEDRO MIGUEL VENTURA SANTANA		6,664.28	4,925,900.98	10
5/04/2018	0005	R1-0102966			YADY ALONDRA LIZARDO ROSARIO		5,157.75	4,920,743.23	10
5/04/2018	0005	R1-0102967			FIOR D´ELIZA DEL CARMEN GONZ		16,332.87	4,904,410.36	10
5/04/2018	0005	R1-0102968			CAROLINA ALTAGRACIA SALDAÑA		5,157.75	4,899,252.61	10
5/04/2018	0005	R1-0102969			CAMILA MERCEDES CAMPOS BAUTI		5,157.75	4,894,094.86	10
5/04/2018	0005	R1-0102970			TEOFILO CARABALLO		16,332.87	4,877,761.99	10
5/04/2018	0005	R1-0102971			FAUSTO GARCIA TEJADA		16,332.87	4,861,429.12	10
5/04/2018	0005	R1-0102972			GERMANIA ELIZABETH UREÑA GAR		5,157.75	4,856,271.37	10
5/04/2018	0005	R1-0102973			DELVIS DE JESUS ZENON		3,642.00	4,852,629.37	10
5/04/2018	0005	R1-0102974			DESPACHOS PORTUARIOS HISPANI		42,997.00	4,809,632.37	10
5/04/2018	0005	R1-0102975			ANDREINA RAMIREZ JIMENEZ		5,157.75	4,804,474.62	10
5/04/2018	0005	R1-0102976			RAFAEL ANTONIO LIRIANO BARE		16,332.87	4,788,141.75	10
5/04/2018	0005	R1-0102977			CHRISTIAN JOSE TAPIA BUENO		51,653.32	4,736,488.43	10
5/04/2018	0006	DB-0000004			COMISIONES,TRANSF,CERTF FINA		27,576.58	4,708,911.85	10
5/04/2018	0006	DB-0000004			COMISIONES,TRANSF,CERTF FINA		3,120,000.00	1,588,911.85	10
6/04/2018	0001	DP-0000044			EFECT DISP - BCO RESERVAS ST	2,656,762.74		4,245,674.59	10
6/04/2018	0001	DP-0000044			EFECT DISP - COBROS BASURA	217,491.96		4,463,166.55	20
6/04/2018	0004	CB-0000005			TRANSFERENCIA,COMPRA DOLARES	2,000,000.00		6,463,166.55	10
6/04/2018	0005	ED-0000095			EFECT DISP - BCO RESERVAS ST		142,789.29	6,320,377.26	10
6/04/2018	0005	ED-0000096			EFECT DISP - BCO RESERVAS ST		1,789,912.04	4,530,465.22	10
6/04/2018	0005	ED-0000106			EFECT DISP - BCO RESERVAS ST		241,997.58	4,288,467.64	10
6/04/2018	0005	R1-0102978			LISSA MARIA ALMEIDA TEJADA		16,332.87	4,272,134.77	10
6/04/2018	0005	R1-0102979		0000006	LA ANTILLANA COMERCIAL,S.A.		2,626.65	4,269,508.12	10
6/04/2018	0005	R1-0102980		0000316	TORNIACERO		9,040.00	4,260,468.12	10
6/04/2018	0005	R1-0102981		0000444	EDIXON REFRI CAR, SRL		36,437.72	4,224,030.40	10
6/04/2018	0005	R1-0102982		0000479	IMPRESOS DALIZ & ASOCIADOS,		100,202.19	4,123,828.21	10
6/04/2018	0005	R1-0102983		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	4,115,918.21	10
6/04/2018	0005	R1-0102984			OMP INDUSTRIAL, S.A.		75,936.00	4,039,982.21	10
6/04/2018	0005	R1-0102985			HORACIO MAZARA		75,000.00	3,964,982.21	10
6/04/2018	0005	R1-0102986			ANYOLINO LUDAME GERMOSEN		75,000.00	3,889,982.21	10
6/04/2018	0005	R1-0102987			ASOCIACION PARA EL DESARROLL		75,000.00	3,814,982.21	10
6/04/2018	0005	R1-0102988			CARLOS FONDEUR		75,000.00	3,739,982.21	10
6/04/2018	0005	R1-0102989			LUIS TEJADA		75,000.00	3,664,982.21	10
6/04/2018	0005	R1-0102990			JUAN MERA		90,000.00	3,574,982.21	10
6/04/2018	0005	R1-0102991			ANA MARIA BARRANCO		75,000.00	3,499,982.21	10
6/04/2018	0005	R1-0102992			JUAN FRANCISCO RODRIGUEZ HEN		75,020.00	3,424,962.21	10

Cuenta...: 1414

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

Balance anterior: **2,208,296.89**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/04/2018	0006	DB-0000005			COMISIONES,TRANSF,COMPRA DOL		1,945.81	3,423,016.40	10
6/04/2018	0006	DB-0000005			COMISIONES,TRANSF,COMPRA DOL		3,000,000.00	423,016.40	10
7/04/2018	0001	DP-0000045			EFECT DISP - BCO RESERVAS ST	580,069.95		1,003,086.35	10
7/04/2018	0001	DP-0000045			EFECT DISP - COBROS BASURA	67,959.05		1,071,045.40	20
8/04/2018	0001	DP-0000046			EFECT DISP - BCO RESERVAS ST	56.81		1,071,102.21	10
9/04/2018	0001	DP-0000047			EFECT DISP - BCO RESERVAS ST	2,969,931.85		4,041,034.06	10
9/04/2018	0001	DP-0000047			EFECT DISP - COBROS BASURA	239,126.43		4,280,160.49	20
9/04/2018	0005	R1-0102993		0000374	TRANSPORTE TECNICO PORTUARIO		571,710.00	3,708,450.49	10
9/04/2018	0005	R1-0102994		0001085	COMBUSTIBLE & SUS DERIVADOS		951,641.00	2,756,809.49	10
9/04/2018	0005	R1-0102995		0001116	HIPERMERCADO LA FUENTE SA		56,703.30	2,700,106.19	10
9/04/2018	0005	R1-0102996			XIOMARA ROBLES VENTURA		10,000.00	2,690,106.19	10
9/04/2018	0005	R1-0102997			JOSE LUIS ABREU JAQUEZ		2,310.44	2,687,795.75	10
9/04/2018	0005	R1-0102998			KINETICS CALIBRATION		18,532.00	2,669,263.75	10
9/04/2018	0005	R1-0102999			PASCUAL RAFAEL DELANCE		500,000.00	2,169,263.75	10
9/04/2018	0005	R1-0103000			COLECTOR DE IMPUESTOS INTERN		310,635.59	1,858,628.16	10
9/04/2018	0005	R1-0103001			COLECTOR DE IMPUESTOS INTERN		871,264.07	987,364.09	10
9/04/2018	0005	R1-0103002			JONATHAN HUMBERTO GARCIA GUZ		8,596.00	978,768.09	10
9/04/2018	0005	T1-0001074		0000947	BANCO DE RESERVAS		1,197.03	977,571.06	10
9/04/2018	0005	T1-0001075			JUAN MERA		50,000.00	927,571.06	10
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		5,587.72	921,983.34	10
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		120.00	921,863.34	10
10/04/2018	0001	DP-0000048			EFECT DISP - BCO RESERVAS ST	2,616,371.89		3,538,235.23	10
10/04/2018	0001	DP-0000048			EFECT DISP - COBROS BASURA	189,195.11		3,727,430.34	20
10/04/2018	0005	R1-0103003		0000031	CENTRO CUESTA NACIONAL		90,660.58	3,636,769.76	10
10/04/2018	0005	R1-0103004		0000053	SEGURIDAD Y PROTECCION, C. P		951,358.30	2,685,411.46	10
10/04/2018	0005	R1-0103005		0000434	SIDENIA ALTAGRACIA ABINADER		126,809.30	2,558,602.16	10
10/04/2018	0005	R1-0103006		0000452	REP.Y ACCESORIOS REYNOSO ESP		129,049.85	2,429,552.31	10
10/04/2018	0005	R1-0103007		0000465	JUAN FRANCISCO CRUZ COLLADO		100,375.64	2,329,176.67	10
10/04/2018	0005	R1-0103008		0000726	CENTRO ODONT.ESP.PRODENTIXA		42,750.00	2,286,426.67	10
10/04/2018	0005	R1-0103009		0001118	SUPER MARKET SOCIAL SRL		346,565.26	1,939,861.41	10
10/04/2018	0005	R1-0103010			SAMUEL PEGUERO		2,080.00	1,937,781.41	10
10/04/2018	0005	R1-0103011			SILVIO ANTONIO DURAN RODRIGU		13,401.90	1,924,379.51	10
10/04/2018	0005	R1-0103012			PG CONTRATISTAS		87,575.00	1,836,804.51	10
10/04/2018	0005	R1-0103013			SOBEIDA RODRIGUEZ ESPINAL		5,157.75	1,831,646.76	10
10/04/2018	0005	R1-0103014			ARSENIO ANDRES CORTINA GARCI		1,390.01	1,830,256.75	10
10/04/2018	0006	DB-0000007			COMISIONES,COMPRA DOLARES		882.91	1,829,373.84	10
11/04/2018	0001	DP-0000049			EFECT DISP - BCO RESERVAS ST	1,944,685.41		3,774,059.25	10
11/04/2018	0001	DP-0000049			EFECT DISP - COBROS BASURA	179,248.59		3,953,307.84	20
11/04/2018	0005	R1-0103015		0000029	PRODACOM		383,987.44	3,569,320.40	10
11/04/2018	0005	R1-0103016		0000845	MOTO REPUESTO JIMENEZ GARCIA		483,668.74	3,085,651.66	10
11/04/2018	0005	R1-0103017		0000950	TALLERES Y REP. JHONNY FCO.		52,997.00	3,032,654.66	10
11/04/2018	0005	R1-0103018		0001059	RAFAEL ALVAREZ SRL		404,060.88	2,628,593.78	10
11/04/2018	0005	R1-0103019		0001120	JOSEFINA DOMINGA TEJADA VALD		54,000.00	2,574,593.78	10
11/04/2018	0005	R1-0103020			SOLUCIONES TECNICAS DALIB, S		18,080.00	2,556,513.78	10
11/04/2018	0005	R1-0103021			KINETICS CALIBRATION		3,277.00	2,553,236.78	10
11/04/2018	0005	R1-0103022		0000840	JUBA MULTISERVICIOS SRL		209,835.80	2,343,400.98	10

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

Balance anterior: **2,208,296.89**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
11/04/2018	0006	DB-0000008			COMISIONES,TRANSF,REG PRESTA		4,405.47	2,338,995.51	10
12/04/2018	0001	DP-0000050			EFECT DISP - BCO RESERVAS ST	2,299,790.51		4,638,786.02	10
12/04/2018	0001	DP-0000050			EFECT DISP - COBROS BASURA	160,998.49		4,799,784.51	20
12/04/2018	0005	R1-0103023		0000045	OFFICENTER,S.A.		3,866.34	4,795,918.17	10
12/04/2018	0005	R1-0103024		0000109	CENTRO COPIADO OSCAR		49,098.50	4,746,819.67	10
12/04/2018	0005	R1-0103025		0000830	SIMEON MARTINEZ O LAB.DIESEL		42,431.50	4,704,388.17	10
12/04/2018	0005	R1-0103026		0000995	O M P INDUSTRIAL S A		140,978.80	4,563,409.37	10
12/04/2018	0005	R1-0103027		0001071	JG ACUEDUCTOS Y PARTES SRL		844,111.47	3,719,297.90	10
12/04/2018	0005	R1-0103028			AYUNTAMIENTO DE BAITOA		60,000.00	3,659,297.90	20
12/04/2018	0005	T1-0001076		0000252	GEOCOM, S.R.L.		209,626.30	3,449,671.60	10
12/04/2018	0006	DB-0000009			COMISIONES,COMPRA DOLARES		4,285.52	3,445,386.08	10
13/04/2018	0001	DP-0000051			EFECT DISP - BCO RESERVAS ST	1,670,595.07		5,115,981.15	10
13/04/2018	0001	DP-0000051			EFECT DISP - COBROS BASURA	147,979.99		5,263,961.14	20
13/04/2018	0005	R1-0103029			AVELINO ABREU, C POR A.		32,316.59	5,231,644.55	10
13/04/2018	0005	R1-0103030		0000690	AVELINO ABREU SAS		62,601.26	5,169,043.29	10
13/04/2018	0005	R1-0103031			YUNIOR ANTONIO CASTRO NUÑEZ		1,407,500.00	3,761,543.29	10
13/04/2018	0005	R1-0103032			ACCION CALLEJERA FUNDACION E		5,000.00	3,756,543.29	10
13/04/2018	0005	R1-0103033			AVELINO ABREU, S.A.S		32,316.59	3,724,226.70	10
13/04/2018	0005	R1-0103034		0000901	JOSEFINA DE JESUS JIMENEZ		33,777.10	3,690,449.60	10
13/04/2018	0005	1R-0103029			AVELINO ABREU, C POR A.	32,316.59		3,722,766.19	10
13/04/2018	0006	DB-0000010			COMISIONES,TRANSFERENCIA		1,165.10	3,721,601.09	10
13/04/2018	0006	DB-0000010			COMISIONES,TRANSFERENCIA		12,400,000.00	8,678,398.91-	10
14/04/2018	0001	DP-0000052			EFECT DISP - BCO RESERVAS ST	564,004.42		8,114,394.49-	10
14/04/2018	0001	DP-0000052			EFECT DISP - COBROS BASURA	71,189.58		8,043,204.91-	20
16/04/2018	0001	DP-0000054			EFECT DISP - BCO RESERVAS ST	3,765,867.97		4,277,336.94-	10
16/04/2018	0001	DP-0000054			EFECT DISP - COBROS BASURA	285,572.30		3,991,764.64-	20
16/04/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	500,000.00		3,491,764.64-	10
16/04/2018	0005	R1-0103035		0000806	PEDRO NUNEZ DE LA CRUZ		54,000.00	3,545,764.64-	10
16/04/2018	0005	R1-0103036			CHRISTIAN JOSE TAPIA BUENO		37,042.07	3,582,806.71-	10
16/04/2018	0005	R1-0103037			CHRISTIAN JOSE TAPIA BUENO		56,076.43	3,638,883.14-	10
16/04/2018	0005	R1-0103038			VIANNYL DIASA LIRIANO		8,315.10	3,647,198.24-	10
16/04/2018	0006	DB-0000011			COMISIONES,TRANSF		2,617.49	3,649,815.73-	10
16/04/2018	0006	DB-0000011			COMISIONES,TRANSF		1,950,000.00	5,599,815.73-	10
17/04/2018	0001	DP-0000055			EFECT DISP - BCO RESERVAS ST	3,155,293.99		2,444,521.74-	10
17/04/2018	0001	DP-0000055			EFECT DISP - COBROS BASURA	225,494.62		2,219,027.12-	20
17/04/2018	0005	R1-0103039			VICTOR RADHAMES FAJARDO JAQU		25,788.75	2,244,815.87-	10
17/04/2018	0005	R1-0103040			HECTOR RAFAEL SANTANA MARTIN		18,911.75	2,263,727.62-	10
17/04/2018	0005	R1-0103041			MELBA ALTAGRACIA RODRIGUEZ S		5,157.75	2,268,885.37-	10
17/04/2018	0005	R1-0103042			CHANEL CIRINEO		5,157.75	2,274,043.12-	10
17/04/2018	0005	R1-0103043			YOKASTA CORREA BONILLA		5,157.75	2,279,200.87-	10
17/04/2018	0005	R1-0103044		0000519	ASOCIACION DE BALONCESTO DE		295,000.00	2,574,200.87-	10
17/04/2018	0006	DB-0000012			COMISIONES,TRANSF,COMPRA DOL		3,338.70	2,577,539.57-	10
17/04/2018	0006	DB-0000012			COMISIONES,TRANSF,COMPRA DOL		2,230,000.00	4,807,539.57-	10
18/04/2018	0001	DP-0000056			EFECT DISP - BCO RESERVAS ST	2,380,766.20		2,426,773.37-	10
18/04/2018	0001	DP-0000056			EFECT DISP - COBROS BASURA	210,020.80		2,216,752.57-	20
18/04/2018	0004	CB-0000013			TRANSFERENCIA,COMPRA DOLARES	2,000,000.00		216,752.57-	10

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

Balance anterior: **2,208,296.89**

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.
18/04/2018	0005	T1-0001077		0000947	BANCO DE RESERVAS		17,484.10	234,236.67-	10
18/04/2018	0006	DB-0000013			COMISIONES,TRANSF,COMPRA DOL		88.74	234,325.41-	10
19/04/2018	0001	DP-0000057			EFECT DISP - BCO RESERVAS ST	6,189,938.62		5,955,613.21	10
19/04/2018	0001	DP-0000057			EFECT DISP - COBROS BASURA	233,893.31		6,189,506.52	20
19/04/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA	5,000,000.00		11,189,506.52	10
19/04/2018	0005	R1-0103045		0000157	CECILIA MERCEDES DILONE		19,033.00	11,170,473.52	10
19/04/2018	0005	R1-0103046		0000186	RAMON ANT. BATISTA		11,272.08	11,159,201.44	10
19/04/2018	0005	R1-0103047		0000377	MARTA ALTAGRACIA RODRIGUEZ L		24,200.00	11,135,001.44	10
19/04/2018	0005	R1-0103048		0001013	PEDRO PABLO ALMENGO ESCOBOZA		25,000.00	11,110,001.44	10
19/04/2018	0005	R1-0103049		0001151	ROSA ANGELICA TEJADA FRANCIS		10,689.80	11,099,311.64	10
19/04/2018	0005	R1-0103050		0001162	ROBERTO ANTONIO ESPINAL ALMO		57,000.00	11,042,311.64	10
19/04/2018	0005	R1-0103051			CELESTE BRUNILDA SUAZO RECIO		1,900.00	11,040,411.64	10
19/04/2018	0005	R1-0103052			UNITRADE SRL		21,696.00	11,018,715.64	10
19/04/2018	0005	R1-0103053			ANA YASMIN MATA GARCIA		5,157.75	11,013,557.89	10
19/04/2018	0006	DB-0000014			COMISIONES,TRANSFERENCIA		827.19	11,012,730.70	10
19/04/2018	0006	DB-0000014			COMISIONES,TRANSFERENCIA		3,500,000.00	7,512,730.70	10
20/04/2018	0001	DP-0000058			EFECT DISP - BCO RESERVAS ST	4,006,978.19		11,519,708.89	10
20/04/2018	0001	DP-0000058			EFECT DISP - COBROS BASURA	241,687.06		11,761,395.95	20
20/04/2018	0005	R1-0103054			JOSE MANUEL REYES		6,000.00	11,755,395.95	10
20/04/2018	0005	R1-0103055			DEYVI LUIS PERALTA MARTINEZ		11,400.00	11,743,995.95	10
20/04/2018	0005	R1-0103056			GRUPO VIAMAR		5,204.98	11,738,790.97	10
20/04/2018	0005	R1-0103057		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	11,724,338.65	10
20/04/2018	0005	R1-0103058		0000070	COMPAÑIA DOMINICANA DE TELEF		4,688.80	11,719,649.85	10
20/04/2018	0005	R1-0103059		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	11,717,641.35	10
20/04/2018	0005	R1-0103060		0000070	COMPAÑIA DOMINICANA DE TELEF		6,595.00	11,711,046.35	10
20/04/2018	0005	R1-0103061		0000070	COMPAÑIA DOMINICANA DE TELEF		578,681.19	11,132,365.16	10
20/04/2018	0005	R1-0103062		0000070	COMPAÑIA DOMINICANA DE TELEF		221,587.62	10,910,777.54	10
20/04/2018	0005	R1-0103063		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	10,909,178.54	10
20/04/2018	0005	R1-0103064		0000347	MARIANO GOMERA ALCANTARA		32,849.55	10,876,328.99	10
20/04/2018	0005	R1-0103065		0001065	JOSE MODESTO SIRI DE LEON		34,465.00	10,841,863.99	10
20/04/2018	0005	R1-0103066		0001085	COMBUSTIBLE & SUS DERIVADOS		2,377,492.90	8,464,371.09	10
20/04/2018	0005	R1-0103067		0001148	ALTICE DOMINICANA SA		9,495.76	8,454,875.33	10
20/04/2018	0005	R1-0103068		0001148	ALTICE DOMINICANA SA		37,490.22	8,417,385.11	10
20/04/2018	0005	R1-0103069		0000070	COMPAÑIA DOMINICANA DE TELEF		29,973.45	8,387,411.66	10
20/04/2018	0005	R1-0103070		0000070	COMPAÑIA DOMINICANA DE TELEF		229,265.59	8,158,146.07	10
20/04/2018	0005	R1-0103071		0000070	COMPAÑIA DOMINICANA DE TELEF		344,781.22	7,813,364.85	10
20/04/2018	0005	R1-0103072		0001148	ALTICE DOMINICANA SA		31,545.96	7,781,818.89	10
20/04/2018	0005	R1-0103073		0001148	ALTICE DOMINICANA SA		1,791.98	7,780,026.91	10
20/04/2018	0005	R1-0103074		0001148	ALTICE DOMINICANA SA		33,916.80	7,746,110.11	10
20/04/2018	0005	R1-0103075		0001156	ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	7,719,110.11	10
20/04/2018	0006	DB-0000015			COMISIONES		393.07	7,718,717.04	10
21/04/2018	0001	DP-0000059			EFECT DISP - BCO RESERVAS ST	743,193.91		8,461,910.95	10
21/04/2018	0001	DP-0000059			EFECT DISP - COBROS BASURA	78,060.09		8,539,971.04	20
23/04/2018	0001	DP-0000091			EFECT DISP - BCO RESERVAS ST	3,846,452.17		12,386,423.21	10
23/04/2018	0001	DP-0000091			EFECT DISP - COBROS BASURA	301,455.46		12,687,878.67	20
23/04/2018	0005	R1-0103076		0000053	SEGURIDAD Y PROTECCION, C. P		1,034,741.00	11,653,137.67	10

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

Balance anterior: **2,208,296.89**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/04/2018	0006	DB-0000016			COMISIONES,TRANSF,COMPRA DOL		7.74	11,653,129.93	10
23/04/2018	0006	DB-0000016			COMISIONES,TRANSF,COMPRA DOL		3,000,000.00	8,653,129.93	10
24/04/2018	0001	DP-0000092			EFECT DISP - BCO RESERVAS ST	3,931,202.94		12,584,332.87	10
24/04/2018	0001	DP-0000092			EFECT DISP - COBROS BASURA	263,485.26		12,847,818.13	20
24/04/2018	0005	ED-0000141			EFECT DISP - BCO RESERVAS ST		11,208.25	12,836,609.88	10
24/04/2018	0005	R1-0103077			JOSE DOMINGO VERAS		21,067.80	12,815,542.08	10
24/04/2018	0005	R1-0103078			EL YAQUE MOTORS S.A		48,731.25	12,766,810.83	10
24/04/2018	0005	R1-0103079		0000461	AURORA MORAN MARTINEZ		64,067.81	12,702,743.02	10
24/04/2018	0005	T1-0001078			SANTO DOMINGO MOTORS COMPANY		29,428.83	12,673,314.19	10
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		150,000.00	12,523,314.19	10
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		22,169.35	12,501,144.84	10
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		5,500,000.00	7,001,144.84	10
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		350.00	7,000,794.84	10
25/04/2018	0001	DP-0000093			EFECT DISP - BCO RESERVAS ST	2,894,378.41		9,895,173.25	10
25/04/2018	0001	DP-0000093			EFECT DISP - COBROS BASURA	247,381.38		10,142,554.63	20
25/04/2018	0004	CB-0000018			TRANSFERENCIA,COMPRA DOLARES	3,403,488.00		13,546,042.63	10
25/04/2018	0005	R1-0103080			CHRISTIAN JOSE TAPIA BUENO		53,149.90	13,492,892.73	10
25/04/2018	0005	R1-0103081			CHRISTIAN JOSE TAPIA BUENO		32,347.57	13,460,545.16	10
25/04/2018	0005	R1-0103082			MAGALY ALTAGRACIA LIMA OSORI		1,750.00	13,458,795.16	10
25/04/2018	0005	R1-0103083		0001127	FRANKLIN JOSE PERALTA JIMENE		28,250.00	13,430,545.16	10
25/04/2018	0005	R1-0103084		0000143	FORMULARIOS COMERCIALES, S.A		38,429.04	13,392,116.12	10
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		177.60	13,391,938.52	10
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		8,403,500.00	4,988,438.52	10
26/04/2018	0001	DP-0000098			EFECT DISP - BCO RESERVAS ST	5,347,744.75		10,336,183.27	10
26/04/2018	0001	DP-0000098			EFECT DISP - COBROS BASURA	285,817.25		10,622,000.52	20
26/04/2018	0005	R1-0103085		0000181	SEGUROS BANRESERVAS		43,813.03	10,578,187.49	10
26/04/2018	0005	R1-0103086		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,423,961.50	9,154,225.99	10
26/04/2018	0005	R1-0103087		0000489	ARS UNIVERSAL		303,928.35	8,850,297.64	10
26/04/2018	0005	R1-0103088		0001039	HUMANO SEGUROS SA		461,038.33	8,389,259.31	10
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		1,698.29	8,387,561.02	10
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		1,000,000.00	7,387,561.02	10
27/04/2018	0001	DP-0000099			EFECT DISP - BCO RESERVAS ST	4,578,336.42		11,965,897.44	10
27/04/2018	0001	DP-0000099			EFECT DISP - COBROS BASURA	341,564.98		12,307,462.42	20
27/04/2018	0005	R1-0103089		0000946	NEDCA SOLUTIONS SRL		28,250.00	12,279,212.42	10
27/04/2018	0005	R1-0103090		0001111	TURBO CENTRO Y BOMBA DE AGUA		66,613.50	12,212,598.92	10
27/04/2018	0005	R1-0103091		0001134	DOMINGO ADRIEL ESPINAL ESPIN		460,284.33	11,752,314.59	10
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		180.84	11,752,133.75	10
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		175.00	11,751,958.75	10
28/04/2018	0001	DP-0000100			EFECT DISP - BCO RESERVAS ST	1,140,487.39		12,892,446.14	10
28/04/2018	0001	DP-0000100			EFECT DISP - COBROS BASURA	129,960.61		13,022,406.75	20
					Total general --->	**99,308,349.59**	**88,494,239.73**		