

Cuenta...: 1414

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

Balance anterior: **49,288,912.41-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
5/05/2020	0005	R1-0107404		0000658	JOSE LISANDRO RIVAS HERNANDE		105,500.00	49,394,412.41-	10
5/05/2020	0005	R1-0107405			VENETIAN BLINDS CORP, SRL		74,401.90	49,468,814.31-	10
5/05/2020	0005	R1-0107406			TESORERIA DE LA SEGURIDAD SO		19,947,502.05	69,416,316.36-	10
5/05/2020	0005	T1-0001382		0001279	DISTRITO MUNICIPAL DE BAITOA		30,912.96	69,447,229.32-	20
7/05/2020	0005	R1-0107407		0001227	CONSULTORES O & C SRL		452,177.00	69,899,406.32-	10
7/05/2020	0005	R1-0107408		0001227	CONSULTORES O & C SRL		452,177.00	70,351,583.32-	10
7/05/2020	0005	R1-0107409			COLECTOR DE IMPUESTOS INTERN		7,639.03	70,359,222.35-	10
7/05/2020	0005	R1-0107410			COLECTOR DE IMPUESTOS INTERN		691,155.71	71,050,378.06-	10
7/05/2020	0005	T1-0001383			JUAN MERA		90,000.00	71,140,378.06-	10
7/05/2020	0005	T1-0001384			LUIS TEJADA		75,000.00	71,215,378.06-	10
7/05/2020	0005	T1-0001385			ANYOLINO LUDAME GERMOSEN		75,000.00	71,290,378.06-	10
7/05/2020	0005	T1-0001386			FERNANDO DE JESUS RAMIREZ OV		75,000.00	71,365,378.06-	10
7/05/2020	0005	T1-0001387			CARLOS FONDEUR		75,000.00	71,440,378.06-	10
7/05/2020	0005	T1-0001388			ANA MARIA BARRANCO		75,000.00	71,515,378.06-	10
7/05/2020	0005	T1-0001389			BENITO FERREIRAS		75,000.00	71,590,378.06-	10
7/05/2020	0005	T1-0001390			HORACIO MAZARA		75,000.00	71,665,378.06-	10
7/05/2020	0005	IR-0107407		0001227	CONSULTORES O & C SRL	452,177.00		71,213,201.06-	10
11/05/2020	0005	R1-0107411		0000029	PRODACOM		814,210.97	72,027,412.03-	10
11/05/2020	0005	T1-0001391		0001221	AYUNTAMIENTO MUNICIPAL LICEY		408,412.81	72,435,824.84-	20
11/05/2020	0005	T1-0001392		0001274	AYUNTAMIENTO MUNICIPAL VILLA		181,507.55	72,617,332.39-	20
11/05/2020	0005	T1-0001393		0001267	DISTRITO MUNICIPAL DE GUAYAB		103,638.77	72,720,971.16-	20
11/05/2020	0005	T1-0001394		0001274	AYUNTAMIENTO MUNICIPAL VILLA		152,795.11	72,873,766.27-	20
11/05/2020	0005	T1-0001395		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		672,805.14	73,546,571.41-	20
14/05/2020	0005	R1-0107412		0001380	JESUS MARIA VARGAS RODRIGUEZ		162,000.00	73,708,571.41-	10
14/05/2020	0005	R1-0107413			MUNDO VIDRIOS, SRL		2,777.12	73,711,348.53-	10
14/05/2020	0005	R1-0107414			AUTO VIDRIO JUAN		3,955.00	73,715,303.53-	10
14/05/2020	0005	R1-0107415			AUTO ADORNO LORA SRL		12,832.20	73,728,135.73-	10
14/05/2020	0005	R1-0107416			MUNDO VIDRIOS SRL		3,160.17	73,731,295.90-	10
14/05/2020	0005	R1-0107417			MUNDO VIDRIOS SRL		3,830.51	73,735,126.41-	10
14/05/2020	0005	R1-0107418			GRUPO VIAMAR		8,406.48	73,743,532.89-	10
14/05/2020	0005	R1-0107419			GRUPO VIAMAR		8,023.22	73,751,556.11-	10
14/05/2020	0005	R1-0107420			VIAMAR S.A		12,996.54	73,764,552.65-	10
14/05/2020	0005	R1-0107421		0000022	ALM. EL ENCANTO, CXA		87,986.64	73,852,539.29-	10
14/05/2020	0005	T1-0001396			IMPORTADORA OMHED,SRL		1,408,280.00	75,260,819.29-	10
15/05/2020	0005	R1-0107422		0000626	LATIN STATE INDUSTRIAL SRL		51,011.82	75,311,831.11-	10
18/05/2020	0005	R1-0107423		0001382	FUNERARIA SAN JUAN BAUTISTA		21,850.00	75,333,681.11-	10
18/05/2020	0005	T1-0001397		0000071	ESPINAL, PEREZ & ASOCIADOS,		370,147.96	75,703,829.07-	10
20/05/2020	0005	R1-0107424		0000070	COMPAÑIA DOMINICANA DE TELEF		23,632.85	75,727,461.92-	10
20/05/2020	0005	R1-0107425		0000070	COMPAÑIA DOMINICANA DE TELEF		202,569.84	75,930,031.76-	10
20/05/2020	0005	R1-0107426		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	75,944,484.08-	10
20/05/2020	0005	R1-0107427		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	75,946,083.08-	10
20/05/2020	0005	R1-0107428		0000070	COMPAÑIA DOMINICANA DE TELEF		179,742.67	76,125,825.75-	10
20/05/2020	0005	R1-0107429		0000070	COMPAÑIA DOMINICANA DE TELEF		53,300.00	76,179,125.75-	10
20/05/2020	0005	R1-0107430		0000103	JUAN BONILLA O ENTERATE CON		33,900.00	76,213,025.75-	10
20/05/2020	0005	R1-0107431		0000441	BARTOLO DE JESUS GARCIA DE L		16,950.00	76,229,975.75-	10
20/05/2020	0005	R1-0107432		0000696	CARLOS NORBERTO TATIS ALMONT		9,800.00	76,239,775.75-	10

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20/05/2020	0005	RI-0107433		0000729	NORBERTO ANTONIO RUBIO		16,950.00	76,256,725.75-	10
20/05/2020	0005	RI-0107434		0000736	CARMEN LUISA FILPO		55,000.00	76,311,725.75-	10
20/05/2020	0005	RI-0107435		0000767	PORFIRIO ANTONIO REYES FERRE		55,000.00	76,366,725.75-	10
20/05/2020	0005	RI-0107436		0001148	ALTICE DOMINICANA SA		7,195.30	76,373,921.05-	10
20/05/2020	0005	RI-0107437		0001236	STANHAROLD INDUSTRIAL SRL		268,375.00	76,642,296.05-	10
20/05/2020	0005	RI-0107438		0001370	LAYSI DE JESUS PEREZ GRULLON		38,000.00	76,680,296.05-	10
20/05/2020	0005	RI-0107439		0000070	COMPAÑIA DOMINICANA DE TELEF		384,283.69	77,064,579.74-	10
20/05/2020	0005	RI-0107440		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	77,068,850.24-	10
20/05/2020	0005	RI-0107441		0000070	COMPAÑIA DOMINICANA DE TELEF		4,828.54	77,073,678.78-	10
20/05/2020	0005	RI-0107442		0000070	COMPAÑIA DOMINICANA DE TELEF		2,658.50	77,076,337.28-	10
20/05/2020	0005	RI-0107443		0001148	ALTICE DOMINICANA SA		33,916.80	77,110,254.08-	10
20/05/2020	0005	RI-0107444		0001148	ALTICE DOMINICANA SA		1,442.80	77,111,696.88-	10
20/05/2020	0005	RI-0107445		0001148	ALTICE DOMINICANA SA		9,475.70	77,121,172.58-	10
20/05/2020	0005	RI-0107446			GRUPO VIAMAR S.A		422,730.00	77,543,902.58-	10
20/05/2020	0005	RI-0107447		0000828	DOMINGO ELOY SAINT-HILAIRE M		33,900.00	77,577,802.58-	10
20/05/2020	0005	RI-0107448		0001265	LUISA ISABEL MENDEZ DISLA		892,238.38	78,470,040.96-	10
22/05/2020	0005	RI-0107449		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,478,086.14	79,948,127.10-	10
22/05/2020	0005	RI-0107450		0001218	AYUNTAMIENTO DEL MUNICIPIO D		11,771,050.13	91,719,177.23-	20
22/05/2020	0005	RI-0107451			WENDY PAULMA PEÑA BAEZ		13,673.64	91,732,850.87-	10
22/05/2020	0005	RI-0107452			MILDRED YANET GIL ALEJO		12,308.88	91,745,159.75-	10
22/05/2020	0005	RI-0107453			MILDRED YANET GIL ALEJO		2,537.99	91,747,697.74-	10
22/05/2020	0005	TI-0001398		0000064	OFIMATIC		31,640.00	91,779,337.74-	10
22/05/2020	0005	TI-0001399		0001264	DISTRITO MUNICIPAL CANABACOA		344,206.14	92,123,543.88-	20
25/05/2020	0005	RI-0107454			VENETIAN BLINDS CORP SRL		369,774.78	92,493,318.66-	10
25/05/2020	0005	RI-0107455		0000450	FELIX YSMAEL PARRA CRUZ		22,600.00	92,515,918.66-	10
25/05/2020	0005	RI-0107456		0000849	FALMONTE CLEANING MULTISERVI		64,975.00	92,580,893.66-	10
25/05/2020	0005	RI-0107457		0001039	HUMANO SEGUROS SA		550,741.70	93,131,635.36-	10
25/05/2020	0005	RI-0107458		0001147	ADALBERTO ANTONIO ESTEVEZ AR		31,640.00	93,163,275.36-	10
25/05/2020	0005	RI-0107459		0001194	SEGUROS UNIVERSAL S A		352,381.73	93,515,657.09-	10
25/05/2020	0005	RI-0107460		0001247	JOSE GREGORIO BATISTA SOSA		84,750.00	93,600,407.09-	10
25/05/2020	0005	RI-0107461		0001329	ELECTROMECHANICA Y CONSTRUCCI		493,245.00	94,093,652.09-	10
25/05/2020	0005	RI-0107462		0001372	HERNANDEZ GARCIA HERGASA SRL		169,500.00	94,263,152.09-	10
25/05/2020	0005	RI-0107463		0001379	SEGURO NACIONAL DE SALUD		15,176.00	94,278,328.09-	10
25/05/2020	0005	RI-0107464		0001379	SEGURO NACIONAL DE SALUD		15,176.00	94,293,504.09-	10
25/05/2020	0005	IR-0107463		0001379	SEGURO NACIONAL DE SALUD	15,176.00		94,278,328.09-	10
26/05/2020	0005	TI-0001400			IMPORTADORA OMHED,SRL		3,003,900.00	97,282,228.09-	10
26/05/2020	0005	TI-0001401			IMPORTADORA OMHED, SRL		242,060.00	97,524,288.09-	10
26/05/2020	0005	IR-0105738			BRIGIDA LETICIA SALADIN JOA	1,041.30		97,523,246.79-	10
26/05/2020	0005	IR-0106062			JUDITH EMILIA ESPINAL GORIS	1,058.40		97,522,188.39-	10
26/05/2020	0005	IR-0106205			RAFAEL CRUZ RODRIGUEZ	1,354.50		97,520,833.89-	10
26/05/2020	0005	IR-0106569			INGENIEROS ARQUITECT S.R.L	2,852.00		97,517,981.89-	10
27/05/2020	0005	RI-0107465			LUCIANO MARTINEZ		15,000.00	97,532,981.89-	10
27/05/2020	0005	RI-0107466		0000007	CECOMSA		171,364.50	97,704,346.39-	10
27/05/2020	0005	RI-0107467		0000115	ABC SOFTWARE		9,831.00	97,714,177.39-	10
27/05/2020	0005	RI-0107468		0000157	CECILIA MERCEDES DILONE		69,078.18	97,783,255.57-	10
27/05/2020	0005	RI-0107469		0000946	NEDCA SOLUTIONS SRL		41,296.98	97,824,552.55-	10

Cuenta...: 1414

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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 49,288,912.41-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
27/05/2020	0005	R1-0107470		0001243	PELTA GROUP SRL		81,000.00	97,905,552.55-	10
27/05/2020	0005	R1-0107471		0001316	OPTIC		99,227.50	98,004,780.05-	10
27/05/2020	0005	R1-0107472		0001358	MEGA OFFICE CORONA SRL		286,681.00	98,291,461.05-	10
27/05/2020	0005	R1-0107473		0001381	GRANCASA SRL		183,342.50	98,474,803.55-	10
27/05/2020	0005	R1-0107474			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	98,501,803.55-	10
27/05/2020	0005	T1-0001402		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	98,586,553.55-	10
Total general --->						473,659.20	49,771,300.34		



Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



Ing. Silvio Durán
Director General



Lic. Rita García
Dir. Administrativa y Financiera