Cuenta...: 1414

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

Balance anterior: **49,297,641.14-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/06/2020	0005	R1-0107475		0000019	GARCIA Y LLERANDI, C. POR A.		500,465.70	49,798,106.84-	10
2/06/2020	0005	R1-0107476		0001165	CLERMONT COMERCIAL SRL		13,451,395.23	63,249,502.07-	10
2/06/2020	0005	R1-0107477			TESORERIA DE LA SEGURIDAD SO		20,435,301.66	83,684,803.73-	10
2/06/2020	0005	R1-0107478			COMERCIAL VIBA		3,390.00	83,688,193.73-	10
2/06/2020	0005	R1-0107479			COMERCIAL VIBA		9,887.50	83,698,081.23-	10
2/06/2020	0005	R1-0107480			COMERCIAL VIBA		189,840.00	83,887,921.23-	10
2/06/2020	0005	R1-0107481			AMAURY FRANCISCO ACEVEDO CAR		37,760.00	83,925,681.23-	10
2/06/2020	0005	R1-0107482			EUGENIO DE JESUS GARCIA HERN		62,150.00	83,987,831.23-	10
2/06/2020	0005	R1-0107483			MILDRED YANET GIL ALEJO		3,802.76	83,991,633.99-	10
2/06/2020	0005	R1-0107484		0000002	FERRETERIA OCHOA		416,874.26	84,408,508.25-	10
2/06/2020	0005	R1-0107485		0001094	GUILLERMO JOSE SALETA PEREZ		83,250.00	84,491,758.25-	10
2/06/2020	0005	R1-0107486		0000325	BDC SERRALLES, S.A.		115,314.29	84,607,072.54-	10
2/06/2020	0005	R1-0107487		0000465	JUAN FRANCISCO CRUZ COLLADO		145,770.00	84,752,842.54-	10
2/06/2020	0005	R1-0107488		0000840	JUBA MULTISERVICIOS SRL		240,091.29	84,992,933.83-	10
2/06/2020	0005	R1-0107489		0001067	KARPALI CATERING SERVICES SR		620,844.99	85,613,778.82-	10
2/06/2020	0005	R1-0107490		0001076	TRAVESIA TRAVEL AND TOURS BY		662,708.27	86,276,487.09-	10
2/06/2020	0005	R1-0107491		0001162	ROBERTO ANTONIO ESPINAL ALMO		73,150.00	86,349,637.09-	10
2/06/2020	0005	R1-0107492		0001162	ROBERTO ANTONIO ESPINAL ALMO		73,150.00	86,422,787.09-	10
2/06/2020	0005	R1-0107493		0001166	BELLON S.A.S.		980,087.96	87,402,875.05-	10
2/06/2020	0005	R1-0107494		0001287	ITCORP GONGLOSS SRL		15,997.38	87,418,872.43-	10
2/06/2020	0005	R1-0107495		0001359	SANTE SRL		253,072.10	87,671,944.53-	10
2/06/2020	0005	R1-0107496		0001384	DM COMERCIAL, SRL		546,250.00	88,218,194.53-	10
2/06/2020	0005	R1-0107497		0000279	LIBRERIA LENDOIRO C.POR A.		222,392.86	88,440,587.39-	10
2/06/2020	0005	R1-0107498		0000461	AURORA MORAN MARTINEZ		64,067.81	88,504,655.20-	10
2/06/2020	0005	R1-0107499		0001364	COMERCIALIZADORA OCHOSANTOS		7,000,254.24	95,504,909.44-	10
3/06/2020	0005	R1-0107500		0000127	EDITORA EL CARIBE, C POR A.		274,544.80	95,779,454.24-	10
3/06/2020	0005	R1-0107501		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,300.00	95,792,754.24-	10
3/06/2020	0005	R1-0107502		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	95,860,554.24-	10
3/06/2020	0005	R1-0107503		0000268	AMPARO INFANTE		124,300.00	95,984,854.24-	10
3/06/2020	0005	R1-0107504		0000454	RAMON EMILIO DE LUNA PEGUERO		67,800.00	96,052,654.24-	10
3/06/2020	0005	R1-0107505		0000545	JOSE ALBERTO PERSIA PORTORRE		56,500.00	96,109,154.24-	10
3/06/2020	0005	R1-0107506		0000572	APOLINAR NUÑEZ SRL		66,300.00	96,175,454.24-	10
3/06/2020	0005	R1-0107507		0000584	HANLE MANUEL RAMOS FLORES		47,601.25	96,223,055.49-	10
3/06/2020	0005	R1-0107508		0000597	YESSENIA ALTAGRACIA MINIER A		21,100.00	96,244,155.49-	10
3/06/2020	0005	R1-0107509		0000977	ANA CRISTINA PERDOMO HENRIQU		28,250.00	96,272,405.49-	10
3/06/2020	0005	R1-0107510		0001099	ISLITA EIRL		55,000.00	96,327,405.49-	10
3/06/2020	0005	R1-0107511		0001208	DELVIS ANDRES RODRIGUEZ DURA		32,400.00	96,359,805.49-	10
3/06/2020	0005	R1-0107512		0000433	NELSON PERALTA, ENCUENTRO MA		168,000.00	96,527,805.49-	10
3/06/2020	0005	R1-0107513		0001215	ELEODORO ATO BUENO PEREZ		32,400.00	96,560,205.49-	10
3/06/2020	0005	R1-0107514		0001226	ANGELOU SERULLE COLLANTE		33,900.00	96,594,105.49-	10
3/06/2020	0005	R1-0107515		0001248	YLUMINADA ESTRELLA		64,800.00	96,658,905.49-	10
3/06/2020	0005	R1-0107516		0001269	ALEJANDRA DELGADO PINALES		64,800.00	96,723,705.49-	10
3/06/2020	0005	R1-0107517			ALTAGRACIA DEL CARMEN PICHAR		70,000.00	96,793,705.49-	10
3/06/2020	0005	R1-0107518			CARMEN AYAMIRIS GARCIA		3,515.17	96,797,220.66-	10
3/06/2020	0005	R1-0107519			ESMERALDA A. MARTE VENTURA		1,910.00	96,799,130.66-	10
3/06/2020	0005	R1-0107520			ESMERALDA A. MARTE VENTURA		14,043.40	96,813,174.06-	10

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

Balance anterior: **49,297,641.14-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/06/2020	0005	R1-0107521			LESBIA MARITZA BAEZ		2,162.00	96,815,336.06-	10
3/06/2020	0005	R1-0107522			JULIA MARIEL VASQUEZ PERALTA		3,148.45	96,818,484.51-	10
3/06/2020	0005	R1-0107523			GLENNYS ALTAGRACIA INOA FABI		1,815.87	96,820,300.38-	10
3/06/2020	0005	R1-0107524			VIAMAR S.A		10,634.56	96,830,934.94-	10
3/06/2020	0005	R1-0107525			ESMERALDA A. MARTE VENTURA		13,955.69	96,844,890.63-	10
3/06/2020	0005	R1-0107526			ESMERALDA A. MARTE VENTURA		14,059.74	96,858,950.37-	10
3/06/2020	0005	R1-0107527		0000033	MANGUERAS CORDERO,S.R.L.		4,432.75	96,863,383.12-	10
3/06/2020	0005	R1-0107528		0000045	OFFICENTER,S.A.		1,325.36	96,864,708.48-	10
3/06/2020	0005	R1-0107529		0000239	MARIA ELENA NOBOA		3,209.48	96,867,917.96-	10
3/06/2020	0005	R1-0107530		0000485	AUTO VIDRIO JUAN, S.R.L.		7,910.00	96,875,827.96-	10
3/06/2020	0005	R1-0107531		0000745	MARISCO CARIBENO C POR A		38,923.65	96,914,751.61-	10
3/06/2020	0005	R1-0107532		0000745	MARISCO CARIBENO C POR A		16,781.75	96,931,533.36-	10
3/06/2020	0005	R1-0107533		0000852	CLUB FERNANDO VALERIO INC		3,000.00	96,934,533.36-	10
3/06/2020	0005	R1-0107534		0000980	TREMAR IMPORT SRL		48,647.07	96,983,180.43-	10
3/06/2020	0005	R1-0107535		0000998	YMPU MULTISERVICIOS SRL		10,170.57	96,993,351.00-	10
3/06/2020	0005	R1-0107536		0001164	ADME INDUSTRIAL SRL		7,597.44	97,000,948.44-	10
3/06/2020	0005	R1-0107537		0001191	JUAN GUILLERMO MARTINEZ DILO		15,978.97	97,016,927.41-	10
3/06/2020	0005	R1-0107538		0001286	BUCALIA SRL		28,500.00	97,045,427.41-	10
3/06/2020	0005	R1-0107539			FIDEL RIVAS		4,533.33	97,049,960.74-	10
3/06/2020	0005	T1-0001403		0000053	SEGURIDAD Y PROTECCION, C. P		2,693,332.40	99,743,293.14-	10
3/06/2020	0005	T1-0001404		0001221	AYUNTAMIENTO MUNICIPAL LICEY		348,975.59	100,092,268.73-	20
3/06/2020	0005	T1-0001405		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		603,745.63	100,696,014.36-	20
3/06/2020	0005	T1-0001406		0001252	JAIME LANTIGUA ANGELES		29,700.00	100,725,714.36-	10
3/06/2020	0005	T1-0001407		0000071	ESPINAL, PEREZ & ASOCIADOS,		310,365.91	101,036,080.27-	10
4/06/2020	0005	R1-0107540		0000879	PRODUCCIONES BELGICA SUAREZ		66,300.00	101,102,380.27-	10
5/06/2020	0005	R1-0107541			DOMINGO MANUEL ANTONIO REGAL		45,000.00	101,147,380.27-	10
8/06/2020	0005	R1-0107542			COLECTOR DE IMPUESTOS INTERN		578,113.39	101,725,493.66-	10
8/06/2020	0005	R1-0107543		0000109	CENTRO COPIADO OSCAR		83,055.00	101,808,548.66-	10
8/06/2020	0005	R1-0107544		0001261	ELECTRIJEM SERVICE SRL		51,641.00	101,860,189.66-	10
9/06/2020	0005	R1-0107545			FARMACIA ANLLY, SRL		214,256.47	102,074,446.13-	10
10/06/2020	0005	R1-0107546		0000958	CONSTRUCTORA TORRES GUTIERRE		265,550.00	102,339,996.13-	10
10/06/2020	0005	R1-0107547		0001092	AUTO AIRE RODRIGUEZ LORA SRL		38,589.50	102,378,585.63-	10
10/06/2020	0005	R1-0107548		0000723	FARMACIA LOS PINOS SRL		3,821.97	102,382,407.60-	10
10/06/2020	0005	R1-0107549		0000946	NEDCA SOLUTIONS SRL		144,461.46	102,526,869.06-	10
10/06/2020	0005	R1-0107550		0001262	FRANCISCO ANTONIO MOSQUEA JI		75,600.00	102,602,469.06-	10
10/06/2020	0005	R1-0107551		0001334	UNISOFT SRL		81,046.31	102,683,515.37-	10
12/06/2020	0005	R1-0107552		0000191	KILVIN DARIO TORIBIO		16,950.00	102,700,465.37-	10
12/06/2020	0005	R1-0107553		0001367	MACSEL SRL		223,787.05	102,924,252.42-	10
12/06/2020	0005	R1-0107554		0001388	SOLUPYMES EIRL		113,000.00	103,037,252.42-	10
12/06/2020	0005	R1-0107555		0001236	STANHAROLD INDUSTRIAL SRL		168,935.00	103,206,187.42-	10
12/06/2020	0005	R1-0107556			RITA CRISTINA GARCIA		1,325.01	103,207,512.43-	10
12/06/2020	0005	R1-0107557			DOMINGO MANUEL REGALADO PEÑA		81,000.00	103,288,512.43-	10
12/06/2020	0005	R1-0107558		0000186	RAMON ANT. BATISTA		27,278.04	103,315,790.47-	10
12/06/2020	0005	R1-0107559		0000261	TELEMEDIOS DOMINICANAS, S.A.		83,250.00	103,399,040.47-	10
12/06/2020	0005	R1-0107560		0001110	VIAMAR SA		1,622,737.50	105,021,777.97-	10
12/06/2020	0005	T1-0001408			JUAN MERA		90,000.00	105,111,777.97-	10

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

Balance anterior: **49,297,641.14-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
12/06/2020	0005	T1-0001409			ANYOLINO LUDAME GERMOSEN		75,000.00	105,186,777.97-	10
12/06/2020	0005	T1-0001410			LUIS TEJADA		75,000.00	105,261,777.97-	10
12/06/2020	0005	T1-0001411			HORACIO MAZARA		75,000.00	105,336,777.97-	10
12/06/2020	0005	T1-0001412			FERNANDO DE JESUS RAMIREZ OV		75,000.00	105,411,777.97-	10
12/06/2020	0005	T1-0001413			CARLOS FONDEUR		75,000.00	105,486,777.97-	10
12/06/2020	0005	T1-0001414			ANA MARIA BARRANCO		75,000.00	105,561,777.97-	10
12/06/2020	0005	T1-0001415		0000047	PRODUCTIVE BUSINESS SOLUTION		619,649.88	106,181,427.85-	10
12/06/2020	0005	T1-0001416			BENITO FERREIRAS		75,000.00	106,256,427.85-	10
15/06/2020	0005	T1-0001417		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	106,341,177.85-	10
15/06/2020	0005	T1-0001418		0000071	ESPINAL, PEREZ & ASOCIADOS,		118,474.77	106,459,652.62-	10
16/06/2020	0005	R1-0107561		0000576	CIBAO NEWS DIGITAL CINEDIG S		66,300.00	106,525,952.62-	10
17/06/2020	0005	T1-0001419		0000528	TERESA DE JESUS ALEJO ALMONT		569,101.90	107,095,054.52-	10
19/06/2020	0005	R1-0107562		0000070	COMPAÑIA DOMINICANA DE TELEF		450,014.11	107,545,068.63-	10
19/06/2020	0005	R1-0107563		0000070	COMPAÑIA DOMINICANA DE TELEF		23,612.39	107,568,681.02-	10
19/06/2020	0005	R1-0107564		0000070	COMPAÑIA DOMINICANA DE TELEF		221,787.64	107,790,468.66-	10
19/06/2020	0005	R1-0107565		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	107,792,067.66-	10
19/06/2020	0005	R1-0107566		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	107,796,338.16-	10
19/06/2020	0005	R1-0107567		0000070	COMPAÑIA DOMINICANA DE TELEF		227,953.75	108,024,291.91-	10
19/06/2020	0005	R1-0107568		0000070	COMPAÑIA DOMINICANA DE TELEF		53,300.00	108,077,591.91-	10
19/06/2020	0005	R1-0107569		0000070	COMPAÑIA DOMINICANA DE TELEF		2,671.94	108,080,263.85-	10
19/06/2020	0005	R1-0107570		0000070	COMPAÑIA DOMINICANA DE TELEF		67,200.50	108,147,464.35-	10
19/06/2020	0005	R1-0107571		0001065	JOSE MODESTO SIRI DE LEON		176,087.90	108,323,552.25-	10
19/06/2020	0005	R1-0107572		0001114	JHONNY NICOLAS JAQUEZ TINEO		56,500.00	108,380,052.25-	10
19/06/2020	0005	R1-0107573		0001136	ALTAGRACIA CONCEPCION BATIST		271,369.50	108,651,421.75-	10
19/06/2020	0005	R1-0107574		0001148	ALTICE DOMINICANA SA		7,195.30	108,658,617.05-	10
19/06/2020	0005	R1-0107575		0001148	ALTICE DOMINICANA SA		33,916.80	108,692,533.85-	10
19/06/2020	0005	R1-0107576		0001148	ALTICE DOMINICANA SA		1,442.80	108,693,976.65-	10
19/06/2020	0005	R1-0107577		0001217	RGH DOMINICANA SRL		483,640.00	109,177,616.65-	10
19/06/2020	0005	R1-0107578		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,672,800.42	121,850,417.07-	20
19/06/2020	0005	R1-0107579		0001375	EMILIA SAGRARIO GOMEZ MARTE		26,750.00	121,877,167.07-	10
19/06/2020	0005	R1-0107580		0001386	PRODUCCIONES AGUILERA EN RAD		139,750.00	122,016,917.07-	10
19/06/2020	0005	R1-0107581		0000613	SALUDOS COMUNICACIONES FRIAS		100,200.00	122,117,117.07-	10
19/06/2020	0005	R1-0107582		0001246	LABORATORIO Y REP.DIESEL LOS		62,150.00	122,179,267.07-	10
19/06/2020	0005	R1-0107583		0001370	LAYSI DE JESUS PEREZ GRULLON		38,000.00	122,217,267.07-	10
19/06/2020	0005	R1-0107584		0000613	SALUDOS COMUNICACIONES FRIAS		100,200.00	122,317,467.07-	10
19/06/2020	0005	R1-0107585			FRANCISCO ABRAHAM MUÑOZ MESA		152,437.00	122,469,904.07-	10
19/06/2020	0005	R1-0107586			VIAMAR S.A		7,795.66	122,477,699.73-	10
19/06/2020	0005	R1-0107587		0000022	ALM. EL ENCANTO, CXA		652,650.07	123,130,349.80-	10
19/06/2020	0005	R1-0107588		0000811	JUAN CARLOS BISONO DOMINGUEZ		32,400.00	123,162,749.80-	10
19/06/2020	0005	R1-0107589		0001026	SOTERO GARCIA NUNEZ		174,766.76	123,337,516.56-	10
19/06/2020	0005	R1-0107590		0001197	JUAN GUILLERMO TEJEDA PEÑA		64,800.00	123,402,316.56-	10
19/06/2020	0005	R1-0107591		0001349	MERCEDES GUZMAN ARACENA		16,950.00	123,419,266.56-	10
19/06/2020	0005	R1-0107592			MAEMCA SRL		73,450.00	123,492,716.56-	10
19/06/2020	0005	R1-0107593			MAEMCA SRL		73,450.00	123,566,166.56-	10
19/06/2020	0005	R1-0107594			MAEMCA,SRL		169,500.00	123,735,666.56-	10
19/06/2020	0005	R1-0107595			VENETIAN BLINDS CORP, SRL		235,710.91	123,971,377.47-	10

Cuenta...: 1414

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

Balance anterior: **49,297,641.14-**

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.
19/06/2020	0005	R1-0107596		0000049	MATEROF S.A.		151,791.92	124,123,169.39-	10
19/06/2020	0005	R1-0107597		0001101	SCALFOLD RENTALS SRL		66,105.00	124,189,274.39-	10
19/06/2020	0005	R1-0107598		0001373	JOSE JORDI VERAS RODRIGUEZ		15,450.00	124,204,724.39-	10
19/06/2020	0005	R1-0107599		0000070	COMPAÑIA DOMINICANA DE TELEF		502,909.38	124,707,633.77-	10
19/06/2020	0005	R1-0107600		0001392	MIGUEL ADAMS TORRES MARTINEZ		257,472.00	124,965,105.77-	10
19/06/2020	0005	R1-0107601		0000998	YMPU MULTISERVICIOS SRL		320,004.70	125,285,110.47-	10
19/06/2020	0005	R1-0107602		0000998	YMPU MULTISERVICIOS SRL		320,004.70	125,605,115.17-	10
19/06/2020	0005	R1-0107603			AMCO INSTRUMENTS S.A		340,704.58	125,945,819.75-	10
19/06/2020	0005	R1-0107604			DOMINGO MANUEL ANTONIO REGAL		73,500.00	126,019,319.75-	10
19/06/2020	0005	R1-0107605			DOMINGO MANUEL ANTONIO REGAL		73,500.00	126,092,819.75-	10
19/06/2020	0005	1R-0107581		0000613	SALUDOS COMUNICACIONES FRIAS	100,200.00		125,992,619.75-	10
19/06/2020	0005	1R-0107601		0000998	YMPU MULTISERVICIOS SRL	320,004.70		125,672,615.05-	10
19/06/2020	0005	1R-0107604			DOMINGO MANUEL ANTONIO REGAL	73,500.00		125,599,115.05-	10
22/06/2020	0005	R1-0107606		0001288	ERICK MANUEL QUINONEZ GARCIA		12,960.00	125,612,075.05-	10
22/06/2020	0005	R1-0107607		0001358	MEGA OFFICE CORONA SRL		297,811.50	125,909,886.55-	10
22/06/2020	0005	R1-0107608		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,449,362.75	127,359,249.30-	10
23/06/2020	0005	R1-0107609		0001166	BELLON S.A.S.		840,403.06	128,199,652.36-	10
23/06/2020	0005	R1-0107610		0001166	BELLON S.A.S.		840,403.06	129,040,055.42-	10
23/06/2020	0005	T1-0001420		0001060	IMPORTADORA PERDOMO Y ASOCIA		156,505.00	129,196,560.42-	10
23/06/2020	0005	T1-0001421		0001266	AYUNTAMIENTO MUNICIPAL DE PU		525,623.72	129,722,184.14-	20
23/06/2020	0005	T1-0001422		0001060	IMPORTADORA PERDOMO Y ASOCIA		225,909.99	129,948,094.13-	10
23/06/2020	0005	T1-0001423		0001264	DISTRITO MUNICIPAL CANABACOA		340,109.87	130,288,204.00-	20
23/06/2020	0005	T1-0001424		0001271	DISTRITO MUNICIPAL SAN FRANC		288,916.42	130,577,120.42-	20
23/06/2020	0005	T1-0001425		0001221	AYUNTAMIENTO MUNICIPAL LICEY		409,484.17	130,986,604.59-	20
23/06/2020	0005	T1-0001426		0001267	DISTRITO MUNICIPAL DE GUAYAB		114,518.43	131,101,123.02-	20
23/06/2020	0005	T1-0001427		0001268	DISTRITO MUNICIPAL LAS PALOM		117,447.16	131,218,570.18-	20
23/06/2020	0005	T1-0001428		0001274	AYUNTAMIENTO MUNICIPAL VILLA		164,780.68	131,383,350.86-	20
23/06/2020	0005	T1-0001429		0001279	DISTRITO MUNICIPAL DE BAITOA		25,028.58	131,408,379.44-	20
23/06/2020	0005	T1-0001430		0001279	DISTRITO MUNICIPAL DE BAITOA		17,326.17	131,425,705.61-	20
23/06/2020	0005	T1-0001431		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		722,816.36	132,148,521.97-	20
23/06/2020	0005	T1-0001432			BENITO FERREIRAS		75,000.00	132,223,521.97-	10
23/06/2020	0005	1R-0107609		0001166	BELLON S.A.S.	840,403.06		131,383,118.91-	10
24/06/2020	0005	R1-0107611		0000040	REFRICENTRO A&B, S.R.L.		246,756.62	131,629,875.53-	10
24/06/2020	0005	R1-0107612		0000545	JOSE ALBERTO PERSIA PORTORRE		56,500.00	131,686,375.53-	10
24/06/2020	0005	R1-0107613		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	131,720,275.53-	10
24/06/2020	0005	R1-0107614		0001039	HUMANO SEGUROS SA		545,818.28	132,266,093.81-	10
24/06/2020	0005	R1-0107615		0001086	RICARDO ANTONIO RODRIGUEZ RO		45,200.00	132,311,293.81-	10
24/06/2020	0005	R1-0107616		0001194	SEGUROS UNIVERSAL S A		353,113.24	132,664,407.05-	10
24/06/2020	0005	R1-0107617		0001379	SEGURO NACIONAL DE SALUD		15,176.00	132,679,583.05-	10
24/06/2020	0005	R1-0107618		0000127	EDITORA EL CARIBE, C POR A.		53,813.50	132,733,396.55-	10
24/06/2020	0005	R1-0107619		0000181	SEGUROS BANRESERVAS		85,325.33	132,818,721.88-	10
24/06/2020	0005	R1-0107620		0000181	SEGUROS BANRESERVAS		11,655.00	132,830,376.88-	10
24/06/2020	0005	R1-0107621		0000181	SEGUROS BANRESERVAS		194,241.34	133,024,618.22-	10
24/06/2020	0005	R1-0107622		0000181	SEGUROS BANRESERVAS		4,995.00	133,029,613.22-	10
24/06/2020	0005	R1-0107623		0000181	SEGUROS BANRESERVAS		105,153.37	133,134,766.59-	10
24/06/2020	0005	R1-0107624		0000298	EDITORA HOY, C.POR A.		50,714.40	133,185,480.99-	10

Cuenta...: 1414

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

Balance anterior: **49,297,641.14-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/06/2020	0005	R1-0107625		0001227	CONSULTORES O & C SRL		232,621.54	133,418,102.53-	10
24/06/2020	0005	R1-0107626		0001321	ENRIQUE ANTONIO TOLENTINO OR		226,000.00	133,644,102.53-	10
25/06/2020	0005	R1-0107627		0001310	EZEQUIEL DE JESUS SOSA		28,250.00	133,672,352.53-	10
25/06/2020	0005	R1-0107628		0001310	EZEQUIEL DE JESUS SOSA		28,250.00	133,700,602.53-	10
25/06/2020	0005	R1-0107629		0001310	EZEQUIEL DE JESUS SOSA		28,250.00	133,728,852.53-	10
25/06/2020	0005	R1-0107630			LUISA ALCANTARA		30,000.00	133,758,852.53-	10
25/06/2020	0005	R1-0107631			ELECT. Y CONSTRUCCION MT, SR		214,700.00	133,973,552.53-	10
25/06/2020	0005	R1-0107632			VENETIAN BLINDS CORP. SRL		107,056.20	134,080,608.73-	10
25/06/2020	0005	R1-0107633			MILDRED YANET GIL		6,619.80	134,087,228.53-	10
25/06/2020	0005	R1-0107634		0000849	FALMONTE CLEANING MULTISERVI		197,838.14	134,285,066.67-	10
25/06/2020	0005	R1-0107635			VENETIAN BLINDS CORP, SRL		490,493.45	134,775,560.12-	10
25/06/2020	0005	R1-0107636		0001373	JOSE JORDI VERAS RODRIGUEZ		33,900.00	134,809,460.12-	10
25/06/2020	0005	R1-0107637		0000181	SEGUROS BANRESERVAS		118,910.99	134,928,371.11-	10
25/06/2020	0005	R1-0107638		0000181	SEGUROS BANRESERVAS		111,881.53	135,040,252.64-	10
25/06/2020	0005	R1-0107639		0000261	TELEMEDIOS DOMINICANAS, S.A.		38,050.00	135,078,302.64-	10
25/06/2020	0005	R1-0107640		0000336	BOREAL TELEVISION, S.R.L.		132,600.00	135,210,902.64-	10
25/06/2020	0005	R1-0107641		0000527	TELEOPERADORA NACIONAL, S.R.		82,250.00	135,293,152.64-	10
25/06/2020	0005	R1-0107642		0000661	PUBLICACIONES AHORA CXA		196,891.20	135,490,043.84-	10
25/06/2020	0005	R1-0107643		0001212	CADENA DE NOTICIAS TELEVISIO		149,550.00	135,639,593.84-	10
25/06/2020	0005	T1-0001433		0000071	ESPINAL, PEREZ & ASOCIADOS,		277,072.08	135,916,665.92-	10
25/06/2020	0005	1R-0107627		0001310	EZEQUIEL DE JESUS SOSA	28,250.00		135,888,415.92-	10
25/06/2020	0005	1R-0107628		0001310	EZEQUIEL DE JESUS SOSA	28,250.00		135,860,165.92-	10
26/06/2020	0005	R1-0107644		0000014	TONY RODAMIENTOS C POR A		251,226.12	136,111,392.04-	10
26/06/2020	0005	R1-0107645		0000452	REP.Y ACCESORIOS REYNOSO ESP		163,222.78	136,274,614.82-	10
26/06/2020	0005	R1-0107646			MELBA ALTAGRACIA DIAZ FERNAN		1,351.89	136,275,966.71-	10
26/06/2020	0005	R1-0107647			MARTIN HIPOLITO CORCINO		110,000.00	136,385,966.71-	10
26/06/2020	0005	R1-0107648			ESMERALDO DE JESUS RUBIO CAB		200,000.00	136,585,966.71-	10
26/06/2020	0005	R1-0107649			DOMINGO MANUEL ANTONIO REGAL		73,500.00	136,659,466.71-	10
29/06/2020	0005	R1-0107650		0000350	PUBLIMISCEL S. R. L.		211,649.00	136,871,115.71-	10
29/06/2020	0005	R1-0107651			RAFAEL ANTONIO MARTINEZ		90,000.00	136,961,115.71-	10
29/06/2020	0005	T1-0001434			COOPCORAASAN		50,000.00	137,011,115.71-	10
30/06/2020	0005	1R-0107544		0001261	ELECTRIJEM SERVICE SRL	51,641.00		136,959,474.71-	10
					Total general --->	**1,442,248.76**	**89,104,082.33**		

CONTABILIDAD
LIC. JUAN FCO. DOMINGUEZ T.
C.P.A.
DECRETO No 425-96
9/9/1996

DIRECCION GENERAL
Corporación del Acueducto y Alcantarillado
Santiago, R.D.

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO, R.D.

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad

Ing. Silvio Durán
Director General

Lic. Rita García
Dir. Administrativa y Financiera