

Cuenta...: 1414

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

Balance anterior: **7,732,704.06**

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.
1/07/2020	0005	R1-0107652			CHRISTIAN JOSE TAPIA BUENO		4,513.38	7,728,190.68	10
1/07/2020	0005	R1-0107653		0000103	JUAN BONILLA O ENTERATE CON		67,800.00	7,660,390.68	10
1/07/2020	0005	R1-0107654		0000112	G4S CASH SOLUTIONS, S.A.		158,506.20	7,501,884.48	10
1/07/2020	0005	R1-0107655		0000115	ABC SOFTWARE		19,662.00	7,482,222.48	10
1/07/2020	0005	R1-0107656		0000156	WEST S.A.		11,300.00	7,470,922.48	10
1/07/2020	0005	R1-0107657		0000188	RESTAURANT PEZ DORADO		11,890.99	7,459,031.49	10
1/07/2020	0005	R1-0107658		0000246	JOSE ALFREDO ESPINAL O PUNTO		33,900.00	7,425,131.49	10
1/07/2020	0005	R1-0107659		0000270	RAMON DE JESUS LANFRANCO NUÑ		174,133.00	7,250,998.49	10
1/07/2020	0005	R1-0107660		0000434	SIDENIA ALTAGRACIA ABINADER		296,964.00	6,954,034.49	10
1/07/2020	0005	R1-0107661		0000596	AUTO REPUESTOS JUAN NICASIO		86,373.19	6,867,661.30	10
1/07/2020	0005	R1-0107662		0000658	JOSE LISANDRO RIVAS HERNANDE		54,000.00	6,813,661.30	10
1/07/2020	0005	R1-0107663		0000658	JOSE LISANDRO RIVAS HERNANDE		162,000.00	6,651,661.30	10
1/07/2020	0005	R1-0107664		0000709	RUPERTO RUCK JIMENEZ		33,900.00	6,617,761.30	10
1/07/2020	0005	R1-0107665		0000729	NORBERTO ANTONIO RUBIO		16,950.00	6,600,811.30	10
1/07/2020	0005	R1-0107666		0000811	JUAN CARLOS BISONO DOMINGUEZ		32,400.00	6,568,411.30	10
1/07/2020	0005	R1-0107667		0000840	JUBA MULTISERVICIOS SRL		164,946.10	6,403,465.20	10
1/07/2020	0005	R1-0107668		0000980	TREMAR IMPORT SRL		58,195.00	6,345,270.20	10
1/07/2020	0005	R1-0107669		0000998	YMPU MULTISERVICIOS SRL		117,943.75	6,227,326.45	10
1/07/2020	0005	R1-0107670		0001043	NEUMATIC, SRL		161,264.46	6,066,061.99	10
1/07/2020	0005	R1-0107671		0001054	INSOLUCIONES SRL		12,430.00	6,053,631.99	10
1/07/2020	0005	R1-0107672		0001086	RICARDO ANTONIO RODRIGUEZ RO		66,300.00	5,987,331.99	10
1/07/2020	0005	R1-0107673		0001111	TURBO CENTRO Y BOMBA DE AGUA		6,102.00	5,981,229.99	10
1/07/2020	0005	R1-0107674		0001173	TAPICERIA SANCHEZ Y NUNEZ SR		106,047.63	5,875,182.36	10
1/07/2020	0005	R1-0107675		0001247	JOSE GREGORIO BATISTA SOSA		378,000.00	5,497,182.36	10
1/07/2020	0005	R1-0107676		0001261	ELECTRIJEM SERVICE SRL		51,641.00	5,445,541.36	10
1/07/2020	0005	R1-0107677		0001352	CORPACT SOLUTION SRL		12,712.50	5,432,828.86	10
1/07/2020	0005	R1-0107678		0001393	ARTISTICA TODO COLOR SRL		26,334.76	5,406,494.10	10
1/07/2020	0005	R1-0107679		0000458	CORNELIO BATISTA NUÑEZ		32,400.00	5,374,094.10	10
1/07/2020	0005	R1-0107680		0000097	JOSE FABIAN O USTEDES Y NOSO		101,700.00	5,272,394.10	10
1/07/2020	0005	R1-0107681		0000279	LIBRERIA LENDOIRO C.POR A.		11,875.00	5,260,519.10	10
1/07/2020	0005	R1-0107682		0001044	JARDIN FLORISTERIA CORAZON S		34,398.35	5,226,120.75	10
1/07/2020	0005	R1-0107683		0001147	ADALBERTO ANTONIO ESTEVEZ AR		15,820.00	5,210,300.75	10
1/07/2020	0005	R1-0107684		0001209	GRUPO UVAS DEL MAR SRL		38,050.00	5,172,250.75	10
1/07/2020	0005	R1-0107685		0001254	RADIO TELEVISION CIBAO SRL		38,050.00	5,134,200.75	10
1/07/2020	0005	R1-0107686		0001334	UNISOFT SRL		133,083.27	5,001,117.48	10
1/07/2020	0005	R1-0107687			CHRISTIAN JOSE TAPIA BUENO		64,677.90	4,936,439.58	10
2/07/2020	0005	R1-0107688		0001067	KARPALI CATERING SERVICES SR		934,658.90	4,001,780.68	10
2/07/2020	0005	R1-0107689		0001353	PROYECTO ROPTEX SRL		34,251.66	3,967,529.02	10
2/07/2020	0005	R1-0107690		0001364	COMERCIALIZADORA OCHOSANTOS		2,190,572.03	1,776,956.99	10
2/07/2020	0005	R1-0107691		0001364	COMERCIALIZADORA OCHOSANTOS		2,177,644.07	400,687.08-	10
2/07/2020	0005	R1-0107692			IMPLEMENTOS Y MAQUINARIAS		51,928.62	452,615.70-	10
2/07/2020	0005	R1-0107693		0000576	CIBAO NEWS DIGITAL CINEDIG S		371,400.00	824,015.70-	10
2/07/2020	0005	R1-0107694		0001262	FRANCISCO ANTONIO MOSQUEA JI		75,600.00	899,615.70-	10
2/07/2020	0005	R1-0107695			ANA RITA ALMONTE PIMENTEL		200,000.00	1,099,615.70-	10
2/07/2020	0005	R1-0107696			OLIVER RAFAEL CALDERON COLLA		11,227,500.00	12,327,115.70-	10
2/07/2020	0005	T1-0001435		0000377	MARTA ALTAGRACIA RODRIGUEZ L		87,846.00	12,414,961.70-	10

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2/07/2020	0005	TI-0001436		0000461	AURORA MORAN MARTINEZ		41,186.45	12,456,148.15-	10
2/07/2020	0005	TI-0001437		0000528	TERESA DE JESUS ALEJO ALMONT		450,634.93	12,906,783.08-	10
2/07/2020	0005	IR-0107695			ANA RITA ALMONTE PIMENTEL	200,000.00		12,706,783.08-	10
3/07/2020	0005	RI-0107697			TESORERIA DE LA SEGURIDAD SO		20,418,986.55	33,125,769.63-	10
3/07/2020	0005	RI-0107698			LIBRERIA LENDOIRO S.A.S		10,275.34	33,136,044.97-	10
3/07/2020	0005	RI-0107699			MARIA ISABEL BONILLA DURAN		30,000.00	33,166,044.97-	10
3/07/2020	0005	RI-0107700		0001114	JHONNY NICOLAS JAQUEZ TINEO		84,750.00	33,250,794.97-	10
3/07/2020	0005	RI-0107701			ANA YUBERKY OZORIA COLLADO		6,000.00	33,256,794.97-	10
3/07/2020	0005	RI-0107702			VENETIAN BLINDS CORP, SRL		61,946.60	33,318,741.57-	10
3/07/2020	0005	RI-0107703			ANA RITA ALMONTE PIMENTEL		200,000.00	33,518,741.57-	10
3/07/2020	0005	RI-0107704		0000476	JOSE TORIBIO NUNEZ LOVERA		356,625.74	33,875,367.31-	10
3/07/2020	0005	RI-0107705		0001300	GUILLERMO FRANCISCO COLLADO		331,522.50	34,206,889.81-	10
3/07/2020	0005	RI-0107706		0001397	FERMIN ANTONIO BAEZ ALVAREZ		320,000.00	34,526,889.81-	10
3/07/2020	0005	RI-0107707			JESUS AMADO TREJO PEREZ		10,000,000.00	44,526,889.81-	10
3/07/2020	0005	RI-0107708			ORGA LIDIA DE LOS SANTOS LUC		800,000.00	45,326,889.81-	10
3/07/2020	0005	RI-0107709		0000040	REFRICENTRO A&B, S.R.L.		186,545.78	45,513,435.59-	10
3/07/2020	0005	RI-0107710			TESORERIA DE LA SEGURIDAD SO		20,417,796.43	65,931,232.02-	10
3/07/2020	0005	RI-0107711		0000029	PRODACOM		773,194.86	66,704,426.88-	10
3/07/2020	0005	RI-0107712		0001253	MARIA DEL CARMEN VEGA PENA		156,700.00	66,861,126.88-	10
3/07/2020	0005	RI-0107713		0000029	PRODACOM		773,194.86	67,634,321.74-	10
3/07/2020	0005	RI-0107714		0000298	EDITORA HOY, C.POR A.		50,714.40	67,685,036.14-	10
3/07/2020	0005	RI-0107715		0001101	SCALFOLD RENTALS SRL		594,945.00	68,279,981.14-	10
3/07/2020	0005	RI-0107716			DOMINGO MANUEL ANTONIO REGAL		54,000.00	68,333,981.14-	10
3/07/2020	0005	RI-0107717		0000976	JOSE ALEXIS BRETON YNFAnte		193,010.00	68,526,991.14-	10
3/07/2020	0005	RI-0107718		0001301	CONTINENTAL GROUP CG SRL		570,000.00	69,096,991.14-	10
3/07/2020	0005	RI-0107719		0001357	ANGEL DE JESUS SANTANA LIRIA		711,360.68	69,808,351.82-	10
3/07/2020	0005	RI-0107720		0001076	TRAVESIA TRAVEL AND TOURS BY		673,415.02	70,481,766.84-	10
3/07/2020	0005	RI-0107721		0001165	CLERMONT COMERCIAL SRL		3,174,471.70	73,656,238.54-	10
3/07/2020	0005	RI-0107722		0001216	INVERSIONES BERALDI SRL		980,340.15	74,636,578.69-	10
3/07/2020	0005	RI-0107723		0000753	FAUSTO DE JESUS RODRIGUEZ MU		135,600.00	74,772,178.69-	10
3/07/2020	0005	RI-0107724		0001165	CLERMONT COMERCIAL SRL		11,558,804.58	86,330,983.27-	10
3/07/2020	0005	TI-0001438		0000053	SEGURIDAD Y PROTECCION, C. P		2,579,392.25	88,910,375.52-	10
3/07/2020	0005	IR-0107624		0000298	EDITORA HOY, C.POR A.	50,714.40		88,859,661.12-	10
3/07/2020	0005	IR-0107696			OLIVER RAFAEL CALDERON COLLA	11,227,500.00		77,632,161.12-	10
3/07/2020	0005	IR-0107697			TESORERIA DE LA SEGURIDAD SO	20,418,986.55		57,213,174.57-	10
3/07/2020	0005	IR-0107711		0000029	PRODACOM	773,194.86		56,439,979.71-	10
6/07/2020	0005	TI-0001439			VENETIAN BLINDS CORP, SRL		784,174.80	57,224,154.51-	10
7/07/2020	0005	RI-0107725			ESMERALDA A. MARTE VENTURA		4,405.50	57,228,560.01-	10
7/07/2020	0005	RI-0107726			JUAN FRANCISCO DILONE		385,000.00	57,613,560.01-	10
7/07/2020	0005	RI-0107727		0001358	MEGA OFFICE CORONA SRL		297,472.50	57,911,032.51-	10
8/07/2020	0005	RI-0107728		0001253	MARIA DEL CARMEN VEGA PENA		45,200.00	57,956,232.51-	10
9/07/2020	0005	RI-0107729			LAISSA MIGUELINA BONNELLY AB		2,385.00	57,958,617.51-	10
9/07/2020	0005	RI-0107730			VICTOR RAFAEL DE JESUS SUARE		81,000.00	58,039,617.51-	10
9/07/2020	0005	RI-0107731			ESMERALDA A. MARTE VENTURA		1,501.86	58,041,119.37-	10
9/07/2020	0005	RI-0107732			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	58,068,119.37-	10
9/07/2020	0005	RI-0107733			CAROLINA ALTAGRACIA SALDAÑA		6,000.00	58,074,119.37-	10

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9/07/2020	0005	R1-0107734			DILENNY LUCIANO VENTURA		6,000.00	58,080,119.37-	10
9/07/2020	0005	R1-0107735			ESMERALDA A. MARTE VENTURA		1,800.19	58,081,919.56-	10
9/07/2020	0005	R1-0107736			RITA CRISTINA GARCIA		11,360.00	58,093,279.56-	10
9/07/2020	0005	R1-0107737			RITA CRISTINA GARCIA		7,262.90	58,100,542.46-	10
9/07/2020	0005	R1-0107738			VENETIAN BLINDS CORP SRL		217,468.50	58,318,010.96-	10
9/07/2020	0005	R1-0107739			JUANA BARONA ESTRELLA		18,986.20	58,336,997.16-	10
9/07/2020	0005	R1-0107740			DESPACHOS PORTUARIOS HISPANI		153,526.67	58,490,523.83-	10
9/07/2020	0005	R1-0107741		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,920,591.79	72,411,115.62-	20
9/07/2020	0005	R1-0107742			COLECTOR DE IMPUESTOS INTERN		38,770.54	72,449,886.16-	10
9/07/2020	0005	R1-0107743			AMAURY FRANCISCO ACEVEDO CAR		69,856.00	72,519,742.16-	10
9/07/2020	0005	R1-0107744			COLECTOR DE IMPUESTOS INTERN		2,134,760.98	74,654,503.14-	10
9/07/2020	0005	R1-0107745			AMAURY FRANCISCO ACEVEDO CAR		69,856.00	74,724,359.14-	10
9/07/2020	0005	R1-0107746			COLECTOR DE IMPUESTOS INTERN		2,134,760.98	76,859,120.12-	10
9/07/2020	0005	T1-0001440			JUAN MERA		50,000.00	76,909,120.12-	10
9/07/2020	0005	T1-0001441			JUAN MERA		50,000.00	76,959,120.12-	10
9/07/2020	0005	T1-0001442			JUAN MERA		50,000.00	77,009,120.12-	10
9/07/2020	0005	T1-0001443			JUAN MERA		50,000.00	77,059,120.12-	10
9/07/2020	0005	IR-0107613		0000613	SALUDOS COMUNICACIONES FRIAS	33,900.00		77,025,220.12-	10
9/07/2020	0005	IR-0107743			AMAURY FRANCISCO ACEVEDO CAR	69,856.00		76,955,364.12-	10
9/07/2020	0005	IR-0107744			COLECTOR DE IMPUESTOS INTERN	2,134,760.98		74,820,603.14-	10
10/07/2020	0005	R1-0107747		0001026	SOTERO GARCIA NUNEZ		32,469.48	74,853,072.62-	10
10/07/2020	0005	R1-0107748		0000002	FERRETERIA OCHOA		535,791.27	75,388,863.89-	10
10/07/2020	0005	R1-0107749		0000018	IMPROFICINAS		107,288.72	75,496,152.61-	10
10/07/2020	0005	R1-0107750		0000698	SANTANA MARTINEZ COLOMBO		22,600.00	75,518,752.61-	10
10/07/2020	0005	R1-0107751		0000938	SOLUCIONES TECNICA DALIB SRL		413,479.35	75,932,231.96-	10
10/07/2020	0005	R1-0107752		0001162	ROBERTO ANTONIO ESPINAL ALMO		73,150.00	76,005,381.96-	10
10/07/2020	0005	R1-0107753		0001374	PERFORACIONES & CONST.DEL CI		122,040.00	76,127,421.96-	10
10/07/2020	0005	R1-0107754			COLEGIO DOM. DE ING. ARQ. Y		125,000.00	76,252,421.96-	10
10/07/2020	0005	R1-0107755			ALLENDE ANTONIO ALMONTE BATI		5,908.00	76,258,329.96-	10
10/07/2020	0005	R1-0107756			VIAMAR S.A		17,728.58	76,276,058.54-	10
10/07/2020	0005	R1-0107757			ING. CONTRAT. & ELECT., SRL		448,940.41	76,724,998.95-	10
10/07/2020	0005	R1-0107758			GARCIA Y LLERANDI C POR A.		130,707.10	76,855,706.05-	10
10/07/2020	0005	R1-0107759			GARCIA Y LLERANDI C POR A		83,817.75	76,939,523.80-	10
10/07/2020	0005	R1-0107760		0001136	ALTAGRACIA CONCEPCION BATIST		94,920.00	77,034,443.80-	10
10/07/2020	0005	R1-0107761		0001369	MEDIOS CARA O CRUZ SRL		134,100.00	77,168,543.80-	10
10/07/2020	0005	T1-0001444		0000157	CECILIA MERCEDES DILONE		46,052.12	77,214,595.92-	10
10/07/2020	0005	T1-0001445		0001264	DISTRITO MUNICIPAL CANABACOA		396,127.84	77,610,723.76-	20
10/07/2020	0005	T1-0001446		0001267	DISTRITO MUNICIPAL DE GUAYAB		111,207.74	77,721,931.50-	20
10/07/2020	0005	T1-0001447		0001271	DISTRITO MUNICIPAL SAN FRANC		302,098.29	78,024,029.79-	20
10/07/2020	0005	T1-0001448		0001274	AYUNTAMIENTO MUNICIPAL VILLA		173,397.63	78,197,427.42-	20
10/07/2020	0005	T1-0001449			JUAN MERA		90,000.00	78,287,427.42-	10
10/07/2020	0005	T1-0001450			LUIS TEJADA		75,000.00	78,362,427.42-	10
10/07/2020	0005	T1-0001451			ANYOLINO LUDAME GERMOSEN		75,000.00	78,437,427.42-	10
10/07/2020	0005	T1-0001452			ANA MARIA BARRANCO		75,000.00	78,512,427.42-	10
10/07/2020	0005	T1-0001453			HORACIO MAZARA		75,000.00	78,587,427.42-	10
10/07/2020	0005	T1-0001454			FERNANDO DE JESUS RAMIREZ OV		75,000.00	78,662,427.42-	10

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10/07/2020	0005	T1-0001455			CARLOS FONDEUR		75,000.00	78,737,427.42-	10
10/07/2020	0005	T1-0001456			BENITO FERREIRAS		75,000.00	78,812,427.42-	10
13/07/2020	0005	R1-0107762		0000246	JOSE ALFREDO ESPINAL O PUNTO		66,300.00	78,878,727.42-	10
13/07/2020	0005	R1-0107763		0000441	BARTOLO DE JESUS GARCIA DE L		33,900.00	78,912,627.42-	10
13/07/2020	0005	R1-0107764		0000450	FELIX YSMAEL PARRA CRUZ		32,400.00	78,945,027.42-	10
13/07/2020	0005	R1-0107765		0000572	APOLINAR NUÑEZ SRL		169,500.00	79,114,527.42-	10
13/07/2020	0005	R1-0107766		0001260	RICHARDSON VIOLENY SANTIAGO		395,500.00	79,510,027.42-	10
13/07/2020	0005	R1-0107767		0001398	INVERSIONES Y NEG.DEL CARIBE		1,282,500.00	80,792,527.42-	10
13/07/2020	0005	R1-0107768			DOMINGO MANUEL ANTONIO REGAL		54,000.00	80,846,527.42-	10
13/07/2020	0005	T1-0001457		0001268	DISTRITO MUNICIPAL LAS PALOM		128,051.58	80,974,579.00-	20
14/07/2020	0005	R1-0107769		0000879	PRODUCCIONES BELGICA SUAREZ		235,800.00	81,210,379.00-	10
14/07/2020	0005	R1-0107770		0001341	AGUA CHERITH SRL		1,472,690.00	82,683,069.00-	10
14/07/2020	0005	R1-0107771			AMCO INSTRUMENTS S.A		210,112.20	82,893,181.20-	10
14/07/2020	0005	R1-0107772		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	82,907,633.52-	10
14/07/2020	0005	R1-0107773		0000070	COMPANIA DOMINICANA DE TELEF		14,243.00	82,921,876.52-	10
14/07/2020	0005	R1-0107774		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	82,923,475.52-	10
14/07/2020	0005	R1-0107775		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	82,927,746.02-	10
14/07/2020	0005	R1-0107776		0000070	COMPANIA DOMINICANA DE TELEF		5,643.08	82,933,389.10-	10
14/07/2020	0005	R1-0107777		0000070	COMPANIA DOMINICANA DE TELEF		2,621.09	82,936,010.19-	10
14/07/2020	0005	R1-0107778		0000112	G4S CASH SOLUTIONS, S.A.		145,770.00	83,081,780.19-	10
14/07/2020	0005	R1-0107779		0000285	EUGENIO GARCIA		67,800.00	83,149,580.19-	10
14/07/2020	0005	R1-0107780		0000390	SELLOS Y RODAMIENTOS, S.A.		91,553.73	83,241,133.92-	10
14/07/2020	0005	R1-0107781		0000479	IMPRESOS DALIZ & ASOCIADOS,		194,190.50	83,435,324.42-	10
14/07/2020	0005	R1-0107782		0000596	AUTO REPUESTOS JUAN NICASIO		88,886.97	83,524,211.39-	10
14/07/2020	0005	R1-0107783		0000613	SALUDOS COMUNICACIONES FRIAS		33,900.00	83,558,111.39-	10
14/07/2020	0005	R1-0107784		0001043	NEUMATIC, SRL		132,152.55	83,690,263.94-	10
14/07/2020	0005	R1-0107785		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	83,722,663.94-	10
14/07/2020	0005	R1-0107786		0001344	CANDIDO DE LOS SANTOS		66,850.80	83,789,514.74-	10
14/07/2020	0005	R1-0107787		0001358	MEGA OFFICE CORONA SRL		299,563.00	84,089,077.74-	10
14/07/2020	0005	R1-0107788		0001387	SUPLIDORA HAWAII, S.R.L.		51,300.00	84,140,377.74-	10
14/07/2020	0005	R1-0107789		0001387	SUPLIDORA HAWAII, S.R.L.		52,250.00	84,192,627.74-	10
14/07/2020	0005	R1-0107790		0001389	EASY SHOPPING GROUP SNFM SRL		107,350.00	84,299,977.74-	10
14/07/2020	0005	R1-0107791		0001390	EXPRESS SERVICIOS LOGISTICOS		54,673.92	84,354,651.66-	10
14/07/2020	0005	R1-0107792		0001391	SILVER TIGER BUSINESS SRL		14,949.90	84,369,601.56-	10
14/07/2020	0005	R1-0107793		0001148	ALTICE DOMINICANA SA		33,916.80	84,403,518.36-	10
14/07/2020	0005	R1-0107794		0001148	ALTICE DOMINICANA SA		1,442.80	84,404,961.16-	10
14/07/2020	0005	R1-0107795		0001148	ALTICE DOMINICANA SA		9,475.70	84,414,436.86-	10
14/07/2020	0005	R1-0107796			AMCO INSTRUMENTS S.A		210,112.20	84,624,549.06-	10
14/07/2020	0005	R1-0107797		0001148	ALTICE DOMINICANA SA		9,475.70	84,634,024.76-	10
14/07/2020	0005	R1-0107798		0001148	ALTICE DOMINICANA SA		9,475.70	84,643,500.46-	10
14/07/2020	0005	1R-0107625		0001227	CONSULTORES O & C SRL	232,621.54		84,410,878.92-	10
14/07/2020	0005	1R-0107771			AMCO INSTRUMENTS S.A	210,112.20		84,200,766.72-	10
14/07/2020	0005	1R-0107795		0001148	ALTICE DOMINICANA SA	9,475.70		84,191,291.02-	10
14/07/2020	0005	1R-0107797		0001148	ALTICE DOMINICANA SA	9,475.70		84,181,815.32-	10
15/07/2020	0005	R1-0107799		0000454	RAMON EMILIO DE LUNA PEGUERO		235,800.00	84,417,615.32-	10
15/07/2020	0005	R1-0107800		0000479	IMPRESOS DALIZ & ASOCIADOS,		127,125.00	84,544,740.32-	10

Cuenta...: 1414

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

Balance anterior: **7,732,704.06**

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.
15/07/2020	0005	R1-0107801		0000479	IMPRESOS DALIZ & ASOCIADOS,		9,864.90	84,554,605.22-	10
15/07/2020	0005	R1-0107802		0001208	DELVIS ANDRES RODRIGUEZ DURA		67,800.00	84,622,405.22-	10
15/07/2020	0005	R1-0107803		0001286	BUCALIA SRL		28,500.00	84,650,905.22-	10
15/07/2020	0005	R1-0107804			MIRTHA JACQUELINE LORA YAPOR		27,000.00	84,677,905.22-	10
15/07/2020	0005	R1-0107805		0000466	JONNATTAN GARCIA GERMAN		2,774,161.07	87,452,066.29-	10
15/07/2020	0005	R1-0107806		0001166	BELLON S.A.S.		1,013,951.24	88,466,017.53-	10
15/07/2020	0005	R1-0107807		0001227	CONSULTORES O & C SRL		232,621.54	88,698,639.07-	10
15/07/2020	0005	T1-0001458		0000047	PRODUCTIVE BUSINESS SOLUTION		84,665.25	88,783,304.32-	10
15/07/2020	0005	T1-0001459		0000860	DADCO SRL		247,000.00	89,030,304.32-	10
15/07/2020	0005	T1-0001460		0000053	SEGURIDAD Y PROTECCION, C. P		2,670,328.99	91,700,633.31-	10
16/07/2020	0005	R1-0107808			KEYRA LIRIANO		6,041.60	91,706,674.91-	10
16/07/2020	0005	R1-0107809			MILDRED YANET GIL		8,383.90	91,715,058.81-	10
16/07/2020	0005	R1-0107810			LIDIA CRUZ		5,331.20	91,720,390.01-	10
16/07/2020	0005	R1-0107811			INVERSIONES Y NEGOCIOS DEL C		237,500.00	91,957,890.01-	10
16/07/2020	0005	R1-0107812			INVERSIONES Y NEGOCIOS DEL C		570,000.00	92,527,890.01-	10
16/07/2020	0005	R1-0107813		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,868,128.57	94,396,018.58-	10
16/07/2020	0005	R1-0107814		0000775	CARLOS MIGUEL SANTOS ROSA		287,712.00	94,683,730.58-	10
16/07/2020	0005	R1-0107815		0000974	CONSTRUCTORA GARCIA GERMAN S		871,953.20	95,555,683.78-	10
16/07/2020	0005	R1-0107816		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,251,994.23	108,807,678.01-	20
16/07/2020	0005	R1-0107817		0001260	RICHARDSON VIOLENY SANTIAGO		442,960.00	109,250,638.01-	10
16/07/2020	0005	R1-0107818		0001401	POHUT COMERCIAL SRL		40,375.00	109,291,013.01-	10
16/07/2020	0005	R1-0107819			RAMONA TERESA BAEZ UCETA		32,400.00	109,323,413.01-	10
16/07/2020	0005	R1-0107820		0001128	CRUZ IDAMI EVELIN FERNANDEZ		22,600.00	109,346,013.01-	10
16/07/2020	0005	R1-0107821		0001377	EQUIPOS Y PROYECTOS CIVILES		31,640.00	109,377,653.01-	10
16/07/2020	0005	R1-0107822		0001128	CRUZ IDAMI EVELIN FERNANDEZ		22,600.00	109,400,253.01-	10
16/07/2020	0005	R1-0107823		0001377	EQUIPOS Y PROYECTOS CIVILES		31,640.00	109,431,893.01-	10
16/07/2020	0005	T1-0001461			VENETIAN BLINDS CORP, SRL		71,529.00	109,503,422.01-	10
16/07/2020	0005	T1-0001462			VENETIAN BLINDS CORP, SRL		332,050.50	109,835,472.51-	10
16/07/2020	0005	T1-0001463			VENETIAN BLINDS CORP, SRL		471,323.00	110,306,795.51-	10
16/07/2020	0005	T1-0001464		0000071	ESPINAL, PEREZ & ASOCIADOS,		140,695.00	110,447,490.51-	10
16/07/2020	0005	1R-0107820		0001128	CRUZ IDAMI EVELIN FERNANDEZ	22,600.00		110,424,890.51-	10
16/07/2020	0005	1R-0107821		0001377	EQUIPOS Y PROYECTOS CIVILES	31,640.00		110,393,250.51-	10
17/07/2020	0005	R1-0107824		0000461	AURORA MORAN MARTINEZ		64,067.81	110,457,318.32-	10
17/07/2020	0005	R1-0107825		0001397	FERMIN ANTONIO BAEZ ALVAREZ		199,500.00	110,656,818.32-	10
17/07/2020	0005	R1-0107826			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	110,693,428.49-	10
17/07/2020	0005	R1-0107827			GRUPO VIAMAR		6,288.30	110,699,716.79-	10
17/07/2020	0005	R1-0107828			SCADOM, S.A		67,800.00	110,767,516.79-	10
17/07/2020	0005	R1-0107829			MILDRED YANET GIL		12,580.22	110,780,097.01-	10
17/07/2020	0005	R1-0107830			KEYRA LIRIANO		20,206.32	110,800,303.33-	10
17/07/2020	0005	R1-0107831		0000215	MIGUELINA GARCIA O ENCUESTRO		135,600.00	110,935,903.33-	10
17/07/2020	0005	R1-0107832		0000336	BOREAL TELEVISION, S.R.L.		322,050.00	111,257,953.33-	10
17/07/2020	0005	R1-0107833		0001370	LAYSÍ DE JESUS PEREZ GRULLON		38,000.00	111,295,953.33-	10
17/07/2020	0005	R1-0107834		0001398	INVERSIONES Y NEG.DEL CARIBE		113,000.00	111,408,953.33-	10
20/07/2020	0005	R1-0107835			CHRISTIAN JOSE TAPIA BUENO		64,123.01	111,473,076.34-	10
20/07/2020	0005	R1-0107836		0000070	COMPAÑIA DOMINICANA DE TELEF		554,828.88	112,027,905.22-	10
20/07/2020	0005	R1-0107837		0000070	COMPAÑIA DOMINICANA DE TELEF		23,603.86	112,051,509.08-	10

Cuenta...: 1414

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

Balance anterior: **7,732,704.06**

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.
20/07/2020	0005	R1-0107838		0000070	COMPANIA DOMINICANA DE TELEF		274,543.20	112,326,052.28-	10
20/07/2020	0005	R1-0107839		0000070	COMPANIA DOMINICANA DE TELEF		337,725.11	112,663,777.39-	10
20/07/2020	0005	R1-0107840		0001236	STANHAROLD INDUSTRIAL SRL		620,195.00	113,283,972.39-	10
20/07/2020	0005	R1-0107841			EDDY DE JESUS LAMBERTO CABRE		15,142.40	113,299,114.79-	10
20/07/2020	0005	R1-0107842		0001383	D SANSON EXQUISITENCES ALQUI		13,847.50	113,312,962.29-	10
20/07/2020	0005	T1-0001465			VENETIAN BLINDS CORP, SRL		80,682.00	113,393,644.29-	10
20/07/2020	0005	T1-0001466		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	113,422,926.29-	10
21/07/2020	0005	R1-0107843			PAPELERIA CCC		7,086.44	113,430,012.73-	10
21/07/2020	0005	R1-0107844			LABORATORIOS VICTORIA C X A		9,959.32	113,439,972.05-	10
21/07/2020	0005	R1-0107845			LABORATORIO VICTORIA SRL		11,400.00	113,451,372.05-	10
21/07/2020	0005	R1-0107846			MILDRED GIL		9,705.50	113,461,077.55-	10
21/07/2020	0005	R1-0107847			LIDIA ENRIQUETA CRUZ		9,118.50	113,470,196.05-	10
21/07/2020	0005	R1-0107848		0000045	OFFICENTER, S.A.		598.52	113,470,794.57-	10
21/07/2020	0005	R1-0107849		0000058	LABORATORIO LUCAS DIESEL, S.		24,351.50	113,495,146.07-	10
21/07/2020	0005	R1-0107850		0000268	AMPARO INFANTE		55,370.00	113,550,516.07-	10
21/07/2020	0005	R1-0107851		0000325	BDC SERRALLES, S.A.		694,281.62	114,244,797.69-	10
21/07/2020	0005	R1-0107852		0000737	DOMINGO CABRERA REYES		22,035.00	114,266,832.69-	10
21/07/2020	0005	R1-0107853		0000946	NEDCA SOLUTIONS SRL		91,346.14	114,358,178.83-	10
21/07/2020	0005	R1-0107854		0001065	JOSE MODESTO SIRI DE LEON		277,189.00	114,635,367.83-	10
21/07/2020	0005	R1-0107855		0001191	JUAN GUILLERMO MARTINEZ DILO		26,962.95	114,662,330.78-	10
21/07/2020	0005	R1-0107856		0001385	SANTIAGO HIPOLITO DE JS. MAR		256,500.00	114,918,830.78-	10
21/07/2020	0005	R1-0107857		0000009	MANUEL ARSENIO URENA, S.A.		329,238.24	115,248,069.02-	10
21/07/2020	0005	T1-0001467		0000071	ESPINAL, PEREZ & ASOCIADOS,		206,706.00	115,454,775.02-	10
21/07/2020	0005	T1-0001468		0001221	AYUNTAMIENTO MUNICIPAL LICEY		405,906.54	115,860,681.56-	20
21/07/2020	0005	T1-0001469		0001264	DISTRITO MUNICIPAL CANABACOA		377,448.00	116,238,129.56-	20
21/07/2020	0005	T1-0001470		0001268	DISTRITO MUNICIPAL LAS PALOM		133,359.05	116,371,488.61-	20
21/07/2020	0005	T1-0001471		0001271	DISTRITO MUNICIPAL SAN FRANC		272,012.47	116,643,501.08-	20
21/07/2020	0005	T1-0001472		0001274	AYUNTAMIENTO MUNICIPAL VILLA		181,786.32	116,825,287.40-	20
21/07/2020	0005	T1-0001473		0001279	DISTRITO MUNICIPAL DE BAITOA		39,385.11	116,864,672.51-	20
21/07/2020	0005	T1-0001474		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		674,693.91	117,539,366.42-	20
22/07/2020	0005	R1-0107858		0001367	MACSEL SRL		199,040.00	117,738,406.42-	10
22/07/2020	0005	R1-0107859		0001290	AMAUURI RAMON CAMACHO OVALLES		705,375.00	118,443,781.42-	10
22/07/2020	0005	R1-0107860		0000470	SERVICIOS Y OBRAS CIVILES SR		1,615,356.83	120,059,138.25-	10
22/07/2020	0005	R1-0107861			IMPREICA		10,025.23	120,069,163.48-	10
22/07/2020	0005	R1-0107862			HIDROTEC SRL		47,216.46	120,116,379.94-	10
22/07/2020	0005	R1-0107863		0000458	CORNELIO BATISTA NUÑEZ		16,950.00	120,133,329.94-	10
22/07/2020	0005	R1-0107864		0001148	ALTICE DOMINICANA SA		7,095.00	120,140,424.94-	10
22/07/2020	0005	R1-0107865		0001148	ALTICE DOMINICANA SA		1,442.80	120,141,867.74-	10
22/07/2020	0005	R1-0107866		0001148	ALTICE DOMINICANA SA		33,916.80	120,175,784.54-	10
22/07/2020	0005	R1-0107867		0001148	ALTICE DOMINICANA SA		9,920.71	120,185,705.25-	10
22/07/2020	0005	T1-0001475		0001266	AYUNTAMIENTO MUNICIPAL DE PU		561,769.99	120,747,475.24-	20
22/07/2020	0005	T1-0001476		0000947	BANCO DE RESERVAS		245.80	120,747,721.04-	10
22/07/2020	0005	T1-0001477		0000947	BANCO DE RESERVAS		105.87	120,747,826.91-	10
22/07/2020	0005	T1-0001478		0000947	BANCO DE RESERVAS		106.56	120,747,933.47-	10
22/07/2020	0005	T1-0001479		0000047	PRODUCTIVE BUSINESS SOLUTION		415,320.01	121,163,253.48-	10
22/07/2020	0005	T1-0001480		0000064	OFIMATIC		30,240.00	121,193,493.48-	10

Cuenta...: 1414

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

Balance anterior: **7,732,704.06**

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.
22/07/2020	0005	T1-0001481		0001252	JAIME LANTIGUA ANGELES		31,075.00	121,224,568.48-	10
23/07/2020	0005	R1-0107868			PREMIACIONES PAPPY MARTE		6,271.50	121,230,839.98-	10
23/07/2020	0005	R1-0107869			DOMINGO MANUEL ANTONIO REGAL		54,000.00	121,284,839.98-	10
23/07/2020	0005	R1-0107870		0000433	NELSON PERALTA, ENCUESTRO MA		268,200.00	121,553,039.98-	10
23/07/2020	0005	R1-0107871		0001217	RGH DOMINICANA SRL		449,344.50	122,002,384.48-	10
23/07/2020	0005	R1-0107872		0001316	OPTIC		252,348.50	122,254,732.98-	10
23/07/2020	0005	R1-0107873		0001334	UNISOFT SRL		82,216.99	122,336,949.97-	10
23/07/2020	0005	R1-0107874		0001094	GUILLERMO JOSE SALETA PEREZ		111,500.00	122,448,449.97-	10
23/07/2020	0005	R1-0107875		0001371	INSTITUTO NACIONAL CONTRA IN		53,202.31	122,501,652.28-	10
24/07/2020	0005	R1-0107876		0000035	NUEVA EDITORA LA INFORMACION		88,140.00	122,589,792.28-	10
24/07/2020	0005	R1-0107877		0000597	YESSENIA ALTAGRACIA MINIER A		45,200.00	122,634,992.28-	10
24/07/2020	0005	R1-0107878		0000984	H&H SOLUTIONS SRL		137,883.06	122,772,875.34-	10
24/07/2020	0005	R1-0107879		0001348	RAFAEL EMILIO ALMANZAR		12,531.70	122,785,407.04-	10
24/07/2020	0005	R1-0107880		0001210	ENMANUEL ANTONIO CASTILLO SA		33,900.00	122,819,307.04-	10
24/07/2020	0005	R1-0107881		0000022	ALM. EL ENCANTO, CXA		553,588.58	123,372,895.62-	10
24/07/2020	0005	R1-0107882		0001310	EZEQUIEL DE JESUS SOSA		28,250.00	123,401,145.62-	10
24/07/2020	0005	R1-0107883			AMCO INSTRUMENTS, S.A		574,063.02	123,975,208.64-	10
24/07/2020	0005	R1-0107884			AMCO INSTRUMENTS, S.A		78,874.00	124,054,082.64-	10
24/07/2020	0005	R1-0107885		0000181	SEGUROS BANRESERVAS		157,687.13	124,211,769.77-	10
24/07/2020	0005	R1-0107886		0001039	HUMANO SEGUROS SA		540,426.27	124,752,196.04-	10
24/07/2020	0005	R1-0107887		0001194	SEGUROS UNIVERSAL S A		353,536.93	125,105,732.97-	10
24/07/2020	0005	R1-0107888		0001379	SEGURO NACIONAL DE SALUD		15,176.00	125,120,908.97-	10
24/07/2020	0005	T1-0001482			VENETIAN BLINDS CORP, SRL		363,532.30	125,484,441.27-	10
27/07/2020	0005	T1-0001483		0001060	IMPORTADORA PERDOMO Y ASOCIA		52,974.40	125,537,415.67-	10
28/07/2020	0005	R1-0107889			PONTIFICIA UNIV. CATOLICA MA		100,000.00	125,637,415.67-	10
28/07/2020	0005	R1-0107890			MUELLES DOMINICANOS		41,019.00	125,678,434.67-	10
28/07/2020	0005	R1-0107891		0001142	FRANK REYNALDO PAULA THEN		85,315.00	125,763,749.67-	10
28/07/2020	0005	R1-0107892		0001401	POHUT COMERCIAL SRL		33,900.00	125,797,649.67-	10
28/07/2020	0005	R1-0107893			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	125,824,649.67-	10
28/07/2020	0005	R1-0107894			MILDRED YANET GIL		10,661.30	125,835,310.97-	10
28/07/2020	0005	R1-0107895			JUAN FRANCISCO DOMINGUEZ		3,333.50	125,838,644.47-	10
29/07/2020	0005	R1-0107896		0001398	INVERSIONES Y NEG.DEL CARIBE		221,932.00	126,060,576.47-	10
29/07/2020	0005	R1-0107897		0000014	TONY RODAMIENTOS C POR A		34,352.00	126,094,928.47-	10
29/07/2020	0005	R1-0107898		0000019	GARCIA Y LLERANDI, C. POR A.		194,134.00	126,289,062.47-	10
29/07/2020	0005	R1-0107899		0001165	CLERMONT COMERCIAL SRL		2,167,990.44	128,457,052.91-	10
29/07/2020	0005	R1-0107900		0001216	INVERSIONES BERALDI SRL		13,061,969.48	141,519,022.39-	10
29/07/2020	0005	R1-0107901			LA CASA DEL EJE CARDAN		9,097.46	141,528,119.85-	10
29/07/2020	0005	R1-0107902		0000300	DIST. INTERN. DE PETROLEO, S		69,156.00	141,597,275.85-	10
29/07/2020	0005	R1-0107903		0000479	IMPRESOS DALIZ & ASOCIADOS,		206,225.00	141,803,500.85-	10
29/07/2020	0005	R1-0107904		0001165	CLERMONT COMERCIAL SRL		4,265,221.71	146,068,722.56-	10
29/07/2020	0005	T1-0001484		0000947	BANCO DE RESERVAS		118,707.81	146,187,430.37-	10
29/07/2020	0005	T1-0001485		0000947	BANCO DE RESERVAS		92,222.59	146,279,652.96-	10
29/07/2020	0005	T1-0001486		0000947	BANCO DE RESERVAS		4,730.20	146,284,383.16-	10
29/07/2020	0005	T1-0001487			VENETIAN BLINDS CORP, SRL		1,162,035.50	147,446,418.66-	10
29/07/2020	0005	T1-0001488			VENETIAN BLINDS CORP, SRL		352,062.80	147,798,481.46-	10
29/07/2020	0005	T1-0001489		0001221	AYUNTAMIENTO MUNICIPAL LICEY		437,026.46	148,235,507.92-	20

Cuenta...: 1414

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

Balance anterior: 7,732,704.06

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.
29/07/2020	0005	T1-0001490		0001279	DISTRITO MUNICIPAL DE BAITOA		33,096.81	148,268,604.73-	20
29/07/2020	0005	T1-0001491		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		681,636.58	148,950,241.31-	20
29/07/2020	0005	T1-0001492		0000020	RODAMIENTOS DEL CARIBE S.R.L		166,120.99	149,116,362.30-	10
31/07/2020	0005	R1-0107905		0000070	COMPANIA DOMINICANA DE TELEF		265,747.05	149,382,109.35-	10
31/07/2020	0005	R1-0107906		0000350	PUBLIMISCEL S. R. L.		76,840.00	149,458,949.35-	10
31/07/2020	0005	R1-0107907		0001290	AMAURI RAMON CAMACHO OVALLES		1,000,825.00	150,459,774.35-	10
31/07/2020	0005	R1-0107908			AMCO INSTRUMENTS, S.A		55,822.00	150,515,596.35-	10
31/07/2020	0005	R1-0107909			AMCO INSTRUMENTS S.A		44,635.00	150,560,231.35-	10
31/07/2020	0005	R1-0107910			AMCO INSTRUMENTS, S.A		44,615.80	150,604,847.15-	10
31/07/2020	0005	R1-0107911			AMCO INSTRUMENTS SRL		18,817.89	150,623,665.04-	10
31/07/2020	0005	R1-0107912			AMAURY FRANCISCO ACEVEDO CAR		70,800.00	150,694,465.04-	10
31/07/2020	0005	R1-0107913			DOMINGO MANUEL ANTONIO REGAL		54,000.00	150,748,465.04-	10
31/07/2020	0005	1T-0001416			BENITO FERREIRAS	75,000.00		150,673,465.04-	10
Total general --->						35,499,837.93	193,906,007.03		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera