

Cuenta...: 1414

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

Balance anterior: 11,412,190.80

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.
3/08/2020	0005	RI-0107914			TESORERIA DE LA SEGURIDAD SO		19,452,642.16	8,040,451.36-	10
3/08/2020	0005	TI-0001493		0000528	TERESA DE JESUS ALEJO ALMONT		1,137,332.57	9,177,783.93-	10
3/08/2020	0005	TI-0001494		0000071	ESPINAL, PEREZ & ASOCIADOS,		840,757.44	10,018,541.37-	10
5/08/2020	0005	RI-0107915		0000186	RAMON ANT. BATISTA		30,004.22	10,048,545.59-	10
5/08/2020	0005	RI-0107916			VIAMAR, S.A		11,345.18	10,059,890.77-	10
5/08/2020	0005	RI-0107917			RITA CRISTINA GARCIA		1,100.00	10,060,990.77-	10
5/08/2020	0005	RI-0107918			RITA CRISTINA GARCIA		6,079.20	10,067,069.97-	10
5/08/2020	0005	RI-0107919			RITA CRISTINA GARCIA		5,409.96	10,072,479.93-	10
5/08/2020	0005	RI-0107920			AGENCIA BELLA C POR A		25,244.97	10,097,724.90-	10
5/08/2020	0005	RI-0107921			IMPREICA		12,493.28	10,110,218.18-	10
5/08/2020	0005	RI-0107922			VIAMAR S.A		5,949.30	10,116,167.48-	10
5/08/2020	0005	RI-0107923		0000434	SIDENIA ALTAGRACIA ABINADER		561,977.25	10,678,144.73-	10
5/08/2020	0005	RI-0107924		0000658	JOSE LISANDRO RIVAS HERNANDE		54,000.00	10,732,144.73-	10
5/08/2020	0005	RI-0107925		0000828	DOMINGO ELOY SAINT-HILAIRE M		50,850.00	10,782,994.73-	10
5/08/2020	0005	RI-0107926		0000840	JUBA MULTISERVICIOS SRL		77,122.50	10,860,117.23-	10
5/08/2020	0005	RI-0107927		0000980	TREMAR IMPORT SRL		182,049.56	11,042,166.79-	10
5/08/2020	0005	RI-0107928		0000998	YMPU MULTISERVICIOS SRL		140,217.12	11,182,383.91-	10
5/08/2020	0005	RI-0107929		0001166	BELLON S.A.S.		847,903.98	12,030,287.89-	10
6/08/2020	0005	RI-0107930			ANGEL DE JESUS SANTANA		39,573.53	12,069,861.42-	10
7/08/2020	0005	RI-0107931		0001260	RICHARDSON VIOLENY SANTIAGO		271,991.00	12,341,852.42-	10
7/08/2020	0005	RI-0107932		0001260	RICHARDSON VIOLENY SANTIAGO		244,955.75	12,586,808.17-	10
7/08/2020	0005	RI-0107933			IRONELIS MERCEDES MARTINEZ D		6,000.00	12,592,808.17-	10
7/08/2020	0005	RI-0107934			DIOSMERIA FRANCISCA LIRIANO		6,000.00	12,598,808.17-	10
7/08/2020	0005	RI-0107935		0001375	EMILIA SAGRARIO GOMEZ MARTE		28,250.00	12,627,058.17-	10
7/08/2020	0005	RI-0107936		0000775	CARLOS MIGUEL SANTOS ROSA		300,499.20	12,927,557.37-	10
7/08/2020	0005	RI-0107937		0001101	SCALFOLD RENTALS SRL		129,710.00	13,057,267.37-	10
7/08/2020	0005	RI-0107938			MIRTHA JACQUELINE LORA YAPOR		27,000.00	13,084,267.37-	10
7/08/2020	0005	RI-0107939			MIRTHA JACQUELINE LORA YAPOR		27,000.00	13,111,267.37-	10
7/08/2020	0005	TI-0001495			JUAN MERA		50,000.00	13,161,267.37-	10
7/08/2020	0005	TI-0001496			JUAN MERA		90,000.00	13,251,267.37-	10
7/08/2020	0005	TI-0001497			LUIS TEJADA		75,000.00	13,326,267.37-	10
7/08/2020	0005	TI-0001498			ANYOLINO LUDAME GERMOSEN		75,000.00	13,401,267.37-	10
7/08/2020	0005	TI-0001499			CARLOS FONDEUR		75,000.00	13,476,267.37-	10
7/08/2020	0005	TI-0001500			HORACIO MAZARA		75,000.00	13,551,267.37-	10
7/08/2020	0005	TI-0001501			FERNANDO DE JESUS RAMIREZ OV		75,000.00	13,626,267.37-	10
7/08/2020	0005	TI-0001502			ANA MARIA BARRANCO		75,000.00	13,701,267.37-	10
7/08/2020	0005	TI-0001503			BENITO FERREIRAS		75,000.00	13,776,267.37-	10
10/08/2020	0005	RI-0107940			COLECTOR DE IMPUESTOS INTERN		69,565.82	13,845,833.19-	10
10/08/2020	0005	RI-0107941			COLECTOR DE IMPUESTOS INTERN		4,153,165.57	17,998,998.76-	10
10/08/2020	0005	RI-0107942		0001300	GUILLERMO FRANCISCO COLLADO		393,963.50	18,392,962.26-	10
10/08/2020	0005	RI-0107943		0000461	AURORA MORAN MARTINEZ		22,881.36	18,415,843.62-	10
10/08/2020	0005	RI-0107944		0000849	FALMONTE CLEANING MULTISERVI		62,268.65	18,478,112.27-	10
10/08/2020	0005	RI-0107945		0000879	PRODUCCIONES BELGICA SUAREZ		67,800.00	18,545,912.27-	10
10/08/2020	0005	RI-0107946		0001044	JARDIN FLORISTERIA CORAZON S		5,266.95	18,551,179.22-	10
10/08/2020	0005	RI-0107947		0001344	CANDIDO DE LOS SANTOS		178,300.44	18,729,479.66-	10
10/08/2020	0005	RI-0107948		0001408	MARIA INES VASQUEZ SANTIAGO		167,000.00	18,896,479.66-	10

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Balance anterior: 11,412,190.80

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.
11/08/2020	0005	R1-0107949		0000968	DOMINICAN HOSE SRL		49,985.29	18,946,464.95-	10
11/08/2020	0005	R1-0107950		0001005	IMPORTADORA & MUELLES DEL CI		77,329.29	19,023,794.24-	10
11/08/2020	0005	R1-0107951		0001173	TAPICERIA SANCHEZ Y NUNEZ SR		77,405.00	19,101,199.24-	10
11/08/2020	0005	R1-0107952			REPUESTOS USADOS JOSE MIGUEL		65,501.69	19,166,700.93-	10
11/08/2020	0005	R1-0107953		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,683,012.71	33,849,713.64-	20
12/08/2020	0005	R1-0107954			DOMINGO MANUEL ANTONIO REGAL		63,000.00	33,912,713.64-	10
12/08/2020	0005	R1-0107955			RITA CRISTINA GARCIA		6,500.04	33,919,213.68-	10
12/08/2020	0005	R1-0107956			PREMIACIONES PAPPY MARTE		2,090.50	33,921,304.18-	10
12/08/2020	0005	R1-0107957		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,935,316.37	35,856,620.55-	10
12/08/2020	0005	R1-0107958		0000461	AURORA MORAN MARTINEZ		41,186.45	35,897,807.00-	10
12/08/2020	0005	R1-0107959		0000849	FALMONTE CLEANING MULTISERVI		52,770.05	35,950,577.05-	10
12/08/2020	0005	R1-0107960		0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	35,984,477.05-	10
12/08/2020	0005	R1-0107961		0001227	CONSULTORES O & C SRL		109,702.66	36,094,179.71-	10
12/08/2020	0005	R1-0107962		0000470	SERVICIOS Y OBRAS CIVILES SR		2,616,459.93	38,710,639.64-	10
12/08/2020	0005	R1-0107963		0001410	COMERCIALIZADORA MELO & ASOC		21,608.70	38,732,248.34-	10
12/08/2020	0005	R1-0107964		0001411	SUPLIMED SRL		170,715.00	38,902,963.34-	10
12/08/2020	0005	R1-0107965		0001391	SILVER TIGER BUSINESS SRL		325,440.00	39,228,403.34-	10
12/08/2020	0005	R1-0107966		0000452	REP.Y ACCESORIOS REYNOSO ESP		111,927.46	39,340,330.80-	10
13/08/2020	0005	R1-0107967			ESMERALDA A. MARTE VENTURA		15,564.04	39,355,894.84-	10
13/08/2020	0005	R1-0107968			ESMERALDA A. MARTE VENTURA		13,785.16	39,369,680.00-	10
13/08/2020	0005	R1-0107969			ESMERALDA A. MARTE VENTURA		1,900.00	39,371,580.00-	10
13/08/2020	0005	R1-0107970			ESMERALDA A. MARTE VENTURA		1,544.09	39,373,124.09-	10
13/08/2020	0005	R1-0107971		0001071	JG ACUEDUCTOS Y PARTES SRL		902,544.45	40,275,668.54-	10
13/08/2020	0005	R1-0107972			VENETIAN BLINDS CORPORATION		36,612.00	40,312,280.54-	10
13/08/2020	0005	R1-0107973		0000336	BOREAL TELEVISION, S.R.L.		84,750.00	40,397,030.54-	10
13/08/2020	0005	R1-0107974		0000429	ELIAS PEREZ COMBUSTIBLES, S.		847,773.00	41,244,803.54-	10
13/08/2020	0005	R1-0107975			ORGA LIDIA DE LOS SANTOS		270,000.00	41,514,803.54-	10
13/08/2020	0005	T1-0001504			VENETIAN BLINDS CORP, SRL		31,990.30	41,546,793.84-	10
13/08/2020	0005	T1-0001505			VENETIAN BLINDS CORP, SRL		54,211.75	41,601,005.59-	10
13/08/2020	0005	T1-0001506			VENETIAN BLINDS CORP, SRL		284,195.00	41,885,200.59-	10
13/08/2020	0005	T1-0001507			VENETIAN BLINDS CORP, SRL		388,833.00	42,274,033.59-	10
13/08/2020	0005	T1-0001508		0000071	ESPINAL, PEREZ & ASOCIADOS,		311,708.76	42,585,742.35-	10
13/08/2020	0005	T1-0001509		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	42,670,492.35-	10
14/08/2020	0005	R1-0107976		0000109	CENTRO COPIADO OSCAR		78,648.00	42,749,140.35-	10
14/08/2020	0005	R1-0107977		0000775	CARLOS MIGUEL SANTOS ROSA		191,808.00	42,940,948.35-	10
14/08/2020	0005	R1-0107978		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	42,948,858.35-	10
14/08/2020	0005	R1-0107979		0001260	RICHARDSON VIOLENY SANTIAGO		427,140.00	43,375,998.35-	10
14/08/2020	0005	R1-0107980			RITA CRISTINA GARCIA		15,020.08	43,391,018.43-	10
14/08/2020	0005	R1-0107981		0001386	PRODUCCIONES AGUILERA EN RAD		56,500.00	43,447,518.43-	10
14/08/2020	0005	R1-0107982		0001397	FERMIN ANTONIO BAEZ ALVAREZ		199,500.00	43,647,018.43-	10
14/08/2020	0005	R1-0107983		0000029	PRODACOM		257,467.64	43,904,486.07-	10
14/08/2020	0005	R1-0107984		0000103	JUAN BONILLA O ENTERATE CON		100,200.00	44,004,686.07-	10
14/08/2020	0005	R1-0107985		0000246	JOSE ALFREDO ESPINAL O PUNTO		16,950.00	44,021,636.07-	10
14/08/2020	0005	R1-0107986		0000745	MARISCO CARIBENO C POR A		34,316.60	44,055,952.67-	10
14/08/2020	0005	R1-0107987		0000976	JOSE ALEXIS BRETON YNFAANTE		185,815.50	44,241,768.17-	10
14/08/2020	0005	R1-0107988		0000976	JOSE ALEXIS BRETON YNFAANTE		120,275.50	44,362,043.67-	10

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14/08/2020	0005	RI-0107989		0001358	MEGA OFFICE CORONA SRL		299,563.00	44,661,606.67-	10
14/08/2020	0005	RI-0107990		0001407	GRUPO DIARIO LIBRE SA		282,717.86	44,944,324.53-	10
14/08/2020	0005	RI-0107991			REID & COMPAÑIA C POR A		87,594.21	45,031,918.74-	10
14/08/2020	0005	RI-0107992			RITA CRISTINA GARCIA		8,140.04	45,040,058.78-	10
14/08/2020	0005	RI-0107993			LIDIA ENRIQUETA CRUZ RAPOSO		13,924.00	45,053,982.78-	10
17/08/2020	0005	RI-0107994			PONTIFICIA UNIV. CATOLICA MA		25,000.00	45,078,982.78-	10
18/08/2020	0005	RI-0107995		0001414	JOEL SAMUEL CASTILLO VASQUEZ		54,805.00	45,133,787.78-	10
18/08/2020	0005	TI-0001510		0000947	BANCO DE RESERVAS		301,549.34	45,435,337.12-	10
20/08/2020	0005	RI-0107996		0000070	COMPAÑIA DOMINICANA DE TELEF		57.68	45,435,394.80-	10
20/08/2020	0005	RI-0107997		0000070	COMPAÑIA DOMINICANA DE TELEF		265,475.96	45,700,870.76-	10
20/08/2020	0005	RI-0107998		0000070	COMPAÑIA DOMINICANA DE TELEF		14,848.38	45,715,719.14-	10
20/08/2020	0005	RI-0107999		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	45,717,318.14-	10
20/08/2020	0005	RI-0108000		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	45,721,588.64-	10
20/08/2020	0005	RI-0108001		0000070	COMPAÑIA DOMINICANA DE TELEF		505,211.72	46,226,800.36-	10
20/08/2020	0005	RI-0108002		0000070	COMPAÑIA DOMINICANA DE TELEF		87,346.31	46,314,146.67-	10
20/08/2020	0005	RI-0108003		0000070	COMPAÑIA DOMINICANA DE TELEF		306,751.22	46,620,897.89-	10
20/08/2020	0005	RI-0108004		0000070	COMPAÑIA DOMINICANA DE TELEF		249,938.69	46,870,836.58-	10
20/08/2020	0005	RI-0108005		0001148	ALTICE DOMINICANA SA		9,475.70	46,880,312.28-	10
20/08/2020	0005	RI-0108006		0000070	COMPAÑIA DOMINICANA DE TELEF		4,864.36	46,885,176.64-	10
20/08/2020	0005	RI-0108007		0000070	COMPAÑIA DOMINICANA DE TELEF		133,562.41	47,018,739.05-	10
20/08/2020	0005	RI-0108008		0000070	COMPAÑIA DOMINICANA DE TELEF		53,300.00	47,072,039.05-	10
20/08/2020	0005	RI-0108009		0000070	COMPAÑIA DOMINICANA DE TELEF		57,395.00	47,129,434.05-	10
20/08/2020	0005	RI-0108010		0001148	ALTICE DOMINICANA SA		7,095.00	47,136,529.05-	10
21/08/2020	0005	RI-0108011		0000453	LEONCIO PERALTA MUÑOZ		55,000.00	47,191,529.05-	10
21/08/2020	0005	RI-0108012			JUANA BARONA ESTRELLA		10,133.24	47,201,662.29-	10
21/08/2020	0005	RI-0108013			CHRISTIAN JOSE TAPIA BUENO		1,396.20	47,203,058.49-	10
21/08/2020	0005	RI-0108014			CHRISTIAN JOSE TAPIA BUENO		68,017.34	47,271,075.83-	10
21/08/2020	0005	RI-0108015			CHRISTIAN JOSE TAPIA BUENO		58,346.49	47,329,422.32-	10
21/08/2020	0005	RI-0108016			PATRICIA ELIZABETH DIAZ LAMA		5,540.87	47,334,963.19-	10
21/08/2020	0005	RI-0108017			PATRICIA ELIZABETH DIAZ LAMA		6,663.94	47,341,627.13-	10
21/08/2020	0005	RI-0108018			DOMINGO MANUEL ANTONIO REGAL		54,000.00	47,395,627.13-	10
24/08/2020	0005	RI-0108019		0000181	SEGUROS BANRESERVAS		126,765.74	47,522,392.87-	10
24/08/2020	0005	RI-0108020		0000181	SEGUROS BANRESERVAS		3,330.00	47,525,722.87-	10
24/08/2020	0005	RI-0108021		0000181	SEGUROS BANRESERVAS		1,665.00	47,527,387.87-	10
24/08/2020	0005	RI-0108022		0000181	SEGUROS BANRESERVAS		129,472.13	47,656,860.00-	10
24/08/2020	0005	RI-0108023		0000181	SEGUROS BANRESERVAS		284,186.14	47,941,046.14-	10
24/08/2020	0005	RI-0108024		0000181	SEGUROS BANRESERVAS		185,222.18	48,126,268.32-	10
24/08/2020	0005	RI-0108025		0000181	SEGUROS BANRESERVAS		56,613.41	48,182,881.73-	10
24/08/2020	0005	RI-0108026		0000181	SEGUROS BANRESERVAS		653,440.76	48,836,322.49-	10
24/08/2020	0005	RI-0108027		0000181	SEGUROS BANRESERVAS		6,660.00	48,842,982.49-	10
24/08/2020	0005	RI-0108028		0000181	SEGUROS BANRESERVAS		13,851.86	48,856,834.35-	10
24/08/2020	0005	RI-0108029		0000181	SEGUROS BANRESERVAS		34,965.16	48,891,799.51-	10
24/08/2020	0005	RI-0108030		0000181	SEGUROS BANRESERVAS		34,256.71	48,926,056.22-	10
24/08/2020	0005	RI-0108031		0000181	SEGUROS BANRESERVAS		83,449.80	49,009,506.02-	10
24/08/2020	0005	RI-0108032		0000181	SEGUROS BANRESERVAS		237,790.03	49,247,296.05-	10
24/08/2020	0005	RI-0108033		0000181	SEGUROS BANRESERVAS		606,882.95	49,854,179.00-	10

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24/08/2020	0005	R1-0108034		0000181	SEGUROS BANRESERVAS		157,772.99	50,011,951.99-	10
24/08/2020	0005	R1-0108035		0001039	HUMANO SEGUROS SA		539,166.64	50,551,118.63-	10
24/08/2020	0005	R1-0108036		0001194	SEGUROS UNIVERSAL S A		353,330.74	50,904,449.37-	10
24/08/2020	0005	R1-0108037		0001379	SEGURO NACIONAL DE SALUD		15,176.00	50,919,625.37-	10
24/08/2020	0005	R1-0108038		0000181	SEGUROS BANRESERVAS		237,790.03	51,157,415.40-	10
24/08/2020	0005	R1-0108039		0000181	SEGUROS BANRESERVAS		606,882.95	51,764,298.35-	10
24/08/2020	0005	R1-0108040		0000070	COMPANIA DOMINICANA DE TELEF		2,658.50	51,766,956.85-	10
24/08/2020	0005	R1-0108041		0000948	LA BANDEJA DEL POSTRE SRL		1,819.50	51,768,776.35-	10
24/08/2020	0005	1R-0108032		0000181	SEGUROS BANRESERVAS	237,790.03		51,530,986.32-	10
24/08/2020	0005	1R-0108033		0000181	SEGUROS BANRESERVAS	606,882.95		50,924,103.37-	10
25/08/2020	0005	R1-0108042		0000300	DIST. INTERN. DE PETROLEO, S		275,720.00	51,199,823.37-	10
25/08/2020	0005	R1-0108043		0000186	RAMON ANT. BATISTA		15,002.11	51,214,825.48-	10
25/08/2020	0005	R1-0108044			YRELKA JORGE FERRERAS		6,000.00	51,220,825.48-	10
25/08/2020	0005	1R-0108007		0000070	COMPANIA DOMINICANA DE TELEF	133,562.41		51,087,263.07-	10
26/08/2020	0005	T1-0001511		0000157	CECILIA MERCEDES DILONE		23,026.06	51,110,289.13-	10
26/08/2020	0005	T1-0001512		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	51,139,571.13-	10
27/08/2020	0005	R1-0108045			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	51,166,571.13-	10
27/08/2020	0005	R1-0108046		0000429	ELIAS PEREZ COMBUSTIBLES, S.		662,682.50	51,829,253.63-	10
27/08/2020	0005	R1-0108047		0000816	HIDROTEC SRL		74,698.65	51,903,952.28-	10
27/08/2020	0005	R1-0108048		0000821	SINDICATO DE CAMIONEROS Y FU		237,500.00	52,141,452.28-	10
27/08/2020	0005	R1-0108049		0000821	SINDICATO DE CAMIONEROS Y FU		176,250.00	52,317,702.28-	10
27/08/2020	0005	R1-0108050		0001315	JESUS MARIA MOREL MOREL		217,170.00	52,534,872.28-	10
27/08/2020	0005	R1-0108051			COMPANIA DOMINICANA DE TELEF		2,658.50	52,537,530.78-	10
28/08/2020	0005	R1-0108052		0001415	GENERAL GEOMATIC SERVICES		84,750.00	52,622,280.78-	10
28/08/2020	0005	T1-0001513		0000071	ESPINAL, PEREZ & ASOCIADOS,		265,032.15	52,887,312.93-	10
28/08/2020	0005	T1-0001514		0000860	DADCO SRL		271,700.00	53,159,012.93-	10
31/08/2020	0005	T1-0001515		0000252	GEOCOM, S.R.L.		359,633.80	53,518,646.73-	10
Total general --->						978,235.39	65,909,072.92		



[Signature]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Signature]

Ing. Silvio Durán
Director General



[Signature]

Lic. Rita García
Dir. Administrativa y Financiera