

Cuenta...: 1414

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

Balance anterior: 10,399,676.92

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.
1/09/2020	0005	RI-0108053			TESORERIA DE LA SEGURIDAD SO		18,878,378.59	8,478,701.67-	10
2/09/2020	0005	RI-0108054			TESORERIA DE LA SEGURIDAD SO		18,875,998.35	27,354,700.02-	10
2/09/2020	0005	TI-0001516			JUAN MERA		50,000.00	27,404,700.02-	10
2/09/2020	0005	IR-0108053			TESORERIA DE LA SEGURIDAD SO	18,878,378.59		8,526,321.43-	10
3/09/2020	0005	RI-0108055			CONSULT EN SEG TEC E INF ARC		307,540.80	8,833,862.23-	10
7/09/2020	0005	IR-0106895			JOSE DE JESUS CABRERA	5,000.00		8,828,862.23-	10
10/09/2020	0005	RI-0108056			COLECTOR DE IMPUESTOS INTERN		253,399.98	9,082,262.21-	10
10/09/2020	0005	RI-0108057			COLECTOR DE IMPUESTOS INTERN		961,337.69	10,043,599.90-	10
11/09/2020	0005	RI-0108058			JUANA BARONA ESTRELLA		1,498.00	10,045,097.90-	10
11/09/2020	0005	RI-0108059			UFEMIA AGUEDITA AZCONA DE RA		30,000.00	10,075,097.90-	10
11/09/2020	0005	RI-0108060			CHRISTIAN JOSE TAPIA BUENO		69,706.38	10,144,804.28-	10
11/09/2020	0005	IR-0108015			CHRISTIAN JOSE TAPIA BUENO	58,346.49		10,086,457.79-	10
15/09/2020	0005	RI-0108061			LAURA ACOSTA SANCHEZ		30,000.00	10,116,457.79-	10
15/09/2020	0005	RI-0108062			MARIA GEORGINA DE LEON		30,000.00	10,146,457.79-	10
15/09/2020	0005	RI-0108063			SANDRA RODRIGUEZ DE GRULLON		30,000.00	10,176,457.79-	10
15/09/2020	0005	RI-0108064			MARIA MARGARITA CRUZ		30,000.00	10,206,457.79-	10
15/09/2020	0005	RI-0108065			MAGALY GARCIA BONIFACIO		30,000.00	10,236,457.79-	10
15/09/2020	0005	RI-0108066			FREISI ADALUZ OVALLE RODRIGU		6,000.00	10,242,457.79-	10
15/09/2020	0005	RI-0108067			YISSEL ALTAGRACIA RAMOS INFA		6,000.00	10,248,457.79-	10
15/09/2020	0005	RI-0108068			NOELY ALTAGRACIA BAEZ FABIAN		6,000.00	10,254,457.79-	10
15/09/2020	0005	RI-0108069			LAYSY DE JESUS PEREZ GRULLON		6,000.00	10,260,457.79-	10
15/09/2020	0005	RI-0108070			FERMINA ANTONIA ALMONTE DE L		30,000.00	10,290,457.79-	10
15/09/2020	0005	IR-0107415			AUTO ADORNO LORA SRL	12,832.20		10,277,625.59-	10
15/09/2020	0005	IR-0107883			AMCO INSTRUMENTS, S.A	574,063.02		9,703,562.57-	10
15/09/2020	0005	IR-0107884			AMCO INSTRUMENTS, S.A	78,874.00		9,624,688.57-	10
15/09/2020	0005	IR-0107994			PONTIFICIA UNIV. CATOLICA MA	25,000.00		9,599,688.57-	10
16/09/2020	0005	IR-0108068			NOELY ALTAGRACIA BAEZ FABIAN	6,000.00		9,593,688.57-	10
17/09/2020	0005	RI-0108071			CHRISTIAN JOSE TAPIA BUENO		58,346.49	9,652,035.06-	10
17/09/2020	0005	TI-0001517		0001264	DISTRITO MUNICIPAL CANABACOA		411,076.22	10,063,111.28-	20
17/09/2020	0005	TI-0001518		0001221	AYUNTAMIENTO MUNICIPAL LICEY		458,860.59	10,521,971.87-	20
17/09/2020	0005	TI-0001519		0001266	AYUNTAMIENTO MUNICIPAL DE PU		550,708.67	11,072,680.54-	20
17/09/2020	0005	TI-0001520		0001279	DISTRITO MUNICIPAL DE BAITOA		26,644.88	11,099,325.42-	20
17/09/2020	0005	TI-0001521		0001274	AYUNTAMIENTO MUNICIPAL VILLA		194,488.95	11,293,814.37-	20
17/09/2020	0005	TI-0001522		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		722,640.82	12,016,455.19-	20
17/09/2020	0005	TI-0001523		0001271	DISTRITO MUNICIPAL SAN FRANC		315,607.36	12,332,062.55-	20
17/09/2020	0005	TI-0001524		0001268	DISTRITO MUNICIPAL LAS PALOM		167,231.97	12,499,294.52-	20
17/09/2020	0005	TI-0001525		0001267	DISTRITO MUNICIPAL DE GUAYAB		123,825.13	12,623,119.65-	20
17/09/2020	0005	TI-0001526		0001267	DISTRITO MUNICIPAL DE GUAYAB		114,385.26	12,737,504.91-	20
17/09/2020	0005	TI-0001527			ANYOLINO LUDAME GERMOSEN		75,000.00	12,812,504.91-	10
17/09/2020	0005	TI-0001528			BENITO FERREIRAS		75,000.00	12,887,504.91-	10
17/09/2020	0005	TI-0001529			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	12,962,504.91-	10
17/09/2020	0005	TI-0001530			FERNANDO DE JESUS RAMIREZ OV		75,000.00	13,037,504.91-	10
17/09/2020	0005	TI-0001531			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	13,112,504.91-	10
17/09/2020	0005	TI-0001532			ANA MARIA BARRANCO		75,000.00	13,187,504.91-	10
17/09/2020	0005	TI-0001533			CARLOS FONDEUR		90,000.00	13,277,504.91-	10
17/09/2020	0005	IR-0107920			AGENCIA BELLA C POR A	25,244.97		13,252,259.94-	10

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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.
17/09/2020	0005	1R-0107963		0001410	COMERCIALIZADORA MELO & ASOC	21,608.70		13,230,651.24-	10
17/09/2020	0005	1R-0107986		0000745	MARISCO CARIBENO C POR A	34,316.60		13,196,334.64-	10
17/09/2020	0005	1R-0108055			CONSULT EN SEG TEC E INF ARC	307,540.80		12,888,793.84-	10
18/09/2020	0005	R1-0108072			GARCIA Y LLERANDI C POR A		175,347.75	13,064,141.59-	10
18/09/2020	0005	R1-0108073		0000070	COMPANIA DOMINICANA DE TELEF		79,675.90	13,143,817.49-	10
18/09/2020	0005	R1-0108074		0000070	COMPANIA DOMINICANA DE TELEF		499,628.14	13,643,445.63-	10
18/09/2020	0005	R1-0108075		0000070	COMPANIA DOMINICANA DE TELEF		143.44	13,643,589.07-	10
18/09/2020	0005	R1-0108076		0000070	COMPANIA DOMINICANA DE TELEF		21,637.79	13,665,226.86-	10
18/09/2020	0005	R1-0108077		0000070	COMPANIA DOMINICANA DE TELEF		256,594.12	13,921,820.98-	10
18/09/2020	0005	R1-0108078		0000070	COMPANIA DOMINICANA DE TELEF		14,455.57	13,936,276.55-	10
18/09/2020	0005	R1-0108079		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	13,937,875.55-	10
18/09/2020	0005	R1-0108080		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	13,942,146.05-	10
18/09/2020	0005	R1-0108081		0000070	COMPANIA DOMINICANA DE TELEF		2,658.50	13,944,804.55-	10
18/09/2020	0005	R1-0108082		0000070	COMPANIA DOMINICANA DE TELEF		201,669.32	14,146,473.87-	10
18/09/2020	0005	R1-0108083		0001148	ALTICE DOMINICANA SA		9,475.70	14,155,949.57-	10
21/09/2020	0005	R1-0108084			CONSULT EN SEG TEC E INF ARC		307,540.80	14,463,490.37-	10
21/09/2020	0005	R1-0108085			LAURA GAIL MARTINEZ SANTANA		6,000.00	14,469,490.37-	10
21/09/2020	0005	TI-0001534		0000947	BANCO DE RESERVAS		180,978.94	14,650,469.31-	10
21/09/2020	0005	1R-0107518			CARMEN AYAMIRIS GARCIA	3,515.17		14,646,954.14-	10
22/09/2020	0005	R1-0108086			VIAMAR S.A		22,683.43	14,669,637.57-	10
23/09/2020	0005	R1-0108087		0000002	FERRETERIA OCHOA		342,995.24	15,012,632.81-	10
23/09/2020	0005	R1-0108088		0000016	PRODIMPA		138,400.38	15,151,033.19-	10
23/09/2020	0005	R1-0108089		0000020	RODAMIENTOS DEL CARIBE S.R.L		93,788.21	15,244,821.40-	10
23/09/2020	0005	R1-0108090		0000058	LABORATORIO LUCAS DIESEL, S.		58,929.50	15,303,750.90-	10
23/09/2020	0005	R1-0108091		0000070	COMPANIA DOMINICANA DE TELEF		53,350.69	15,357,101.59-	10
23/09/2020	0005	R1-0108092		0000499	WDC REPUBLICA DOMINICANA, S.		259,877.40	15,616,978.99-	10
23/09/2020	0005	R1-0108093		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	15,624,888.99-	10
23/09/2020	0005	R1-0108094		0001148	ALTICE DOMINICANA SA		33,916.80	15,658,805.79-	10
23/09/2020	0005	R1-0108095		0001148	ALTICE DOMINICANA SA		7,095.00	15,665,900.79-	10
23/09/2020	0005	R1-0108096		0001371	INSTITUTO NACIONAL CONTRA IN		72,767.18	15,738,667.97-	10
23/09/2020	0005	R1-0108097		0001400	M E D EQUIPO DIESEL SRL		29,947.88	15,768,615.85-	10
23/09/2020	0005	R1-0108098		0000112	G4S CASH SOLUTIONS, S.A.		396,462.89	16,165,078.74-	10
23/09/2020	0005	TI-0001535		0001252	JAIME LANTIGUA ANGELES		89,100.00	16,254,178.74-	10
25/09/2020	0005	R1-0108099			MARIA ADELAIDA MIGUENS		83,168.00	16,337,346.74-	10
25/09/2020	0005	R1-0108100			YOKASTA SANCHEZ		6,086.37	16,343,433.11-	10
25/09/2020	0005	R1-0108101		0000070	COMPANIA DOMINICANA DE TELEF		261,051.72	16,604,484.83-	10
25/09/2020	0005	R1-0108102		0000186	RAMON ANT. BATISTA		28,641.13	16,633,125.96-	10
25/09/2020	0005	R1-0108103		0001148	ALTICE DOMINICANA SA		1,442.80	16,634,568.76-	10
25/09/2020	0005	R1-0108104		0001148	ALTICE DOMINICANA SA		1,442.80	16,636,011.56-	10
25/09/2020	0005	R1-0108105		0001162	ROBERTO ANTONIO ESPINAL ALMO		73,150.00	16,709,161.56-	10
25/09/2020	0005	R1-0108106		0001162	ROBERTO ANTONIO ESPINAL ALMO		73,150.00	16,782,311.56-	10
25/09/2020	0005	R1-0108107		0001358	MEGA OFFICE CORONA SRL		301,427.50	17,083,739.06-	10
25/09/2020	0005	R1-0108108		0001401	POHUT COMERCIAL SRL		28,500.00	17,112,239.06-	10
25/09/2020	0005	R1-0108109		0000181	SEGUROS BANRESERVAS		326,720.38	17,438,959.44-	10
25/09/2020	0005	R1-0108110		0000181	SEGUROS BANRESERVAS		364,129.77	17,803,089.21-	10
25/09/2020	0005	R1-0108111		0000181	SEGUROS BANRESERVAS		194,208.19	17,997,297.40-	10

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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 10,399,676.92

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	B alance	Auxil.
25/09/2020	0005	R1-0108112		0000181	SEGUROS BANRESERVAS		284,186.14	18,281,483.54-	10
25/09/2020	0005	R1-0108113		0001039	HUMANO SEGUROS SA		525,300.87	18,806,784.41-	10
25/09/2020	0005	R1-0108114		0001194	SEGUROS UNIVERSAL S A		347,387.94	19,154,172.35-	10
25/09/2020	0005	R1-0108115		0001379	SEGURO NACIONAL DE SALUD		15,176.00	19,169,348.35-	10
25/09/2020	0005	R1-0108116		0001164	ADME INDUSTRIAL SRL		82,174.91	19,251,523.26-	10
25/09/2020	0005	R1-0108117			YOKASTA SANCHEZ		7,577.72	19,259,100.98-	10
25/09/2020	0005	T1-0001536		0000047	PRODUCTIVE BUSINESS SOLUTION		703,741.36	19,962,842.34-	10
25/09/2020	0005	T1-0001537			GILBERTO ANTONIO FERNANDEZ N		75,000.00	20,037,842.34-	10
25/09/2020	0005	1R-0108081		0000070	COMPANIA DOMINICANA DE TELEF	2,658.50		20,035,183.84-	10
30/09/2020	0005	1R-0107965		0001391	SILVER TIGER BUSINESS SRL	325,440.00		19,709,743.84-	10
Total general --->						20,358,819.04	50,468,239.80		



Aprobado Por
DIRECCION GENERAL

