

Cuenta...: 1414

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

Balance anterior: 8,656,450.29

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.
2/10/2020	0005	RI-0108118		0000007	CECOMSA		12,384.88	8,644,065.41	10
2/10/2020	0005	RI-0108119		0000049	MATEROF S.A.		90,806.57	8,553,258.84	10
2/10/2020	0005	RI-0108120		0000115	ABC SOFTWARE		138,149.28	8,415,109.56	10
2/10/2020	0005	RI-0108121		0000588	CONTROL ENGINEERING SRL		49,064.60	8,366,044.96	10
2/10/2020	0005	RI-0108122		0001285	BITSOL SRL		282,500.00	8,083,544.96	10
2/10/2020	0005	RI-0108123		0001390	EXPRESS SERVICIOS LOGISTICOS		33,345.00	8,050,199.96	10
2/10/2020	0005	RI-0108124			TESORERIA DE LA SEGURIDAD SO		18,916,155.55	10,865,955.59-	10
5/10/2020	0005	RI-0108125		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,658,387.59	24,524,343.18-	20
6/10/2020	0005	RI-0108126			VIAMAR, S.A		11,177.49	24,535,520.67-	10
6/10/2020	0005	RI-0108127		0001147	ADALBERTO ANTONIO ESTEVEZ AR		13,560.00	24,549,080.67-	10
6/10/2020	0005	TI-0001538		0000071	ESPINAL, PEREZ & ASOCIADOS,		422,566.32	24,971,646.99-	10
6/10/2020	0005	TI-0001539		0000053	SEGURIDAD Y PROTECCION, C. P		2,600,596.13	27,572,243.12-	10
7/10/2020	0005	RI-0108128		0000984	H&H SOLUTIONS SRL		537,055.19	28,109,298.31-	10
7/10/2020	0005	RI-0108129			ANDRES BIENVENIDO BURGOS LOP		6,000.00	28,115,298.31-	10
8/10/2020	0005	RI-0108130			ELECTROMECANICA ESPEJO SRL		205,380.00	28,320,678.31-	10
9/10/2020	0005	RI-0108131			COLECTOR DE IMPUESTOS INTERN		15,795.00	28,336,473.31-	10
9/10/2020	0005	RI-0108132			COLECTOR DE IMPUESTOS INTERN		254,177.76	28,590,651.07-	10
9/10/2020	0005	RI-0108133			VIAMAR, S.A		9,923.03	28,600,574.10-	10
9/10/2020	0005	RI-0108134			EL YAQUE MOTORS, S.A		5,401.40	28,605,975.50-	10
12/10/2020	0005	TI-0001540			ANA MARIA BARRANCO		75,000.00	28,680,975.50-	10
12/10/2020	0005	TI-0001541			BENITO FERREIRAS		75,000.00	28,755,975.50-	10
12/10/2020	0005	TI-0001542			FERNANDO DE JESUS RAMIREZ OV		75,000.00	28,830,975.50-	10
12/10/2020	0005	TI-0001543			ANYOLINO LUDAME GERMOSEN		75,000.00	28,905,975.50-	10
12/10/2020	0005	TI-0001544			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	28,980,975.50-	10
12/10/2020	0005	TI-0001545			CARLOS FONDEUR		90,000.00	29,070,975.50-	10
12/10/2020	0005	TI-0001546			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	29,145,975.50-	10
12/10/2020	0005	TI-0001547			GILBERTO ANTONIO FERNANDEZ N		75,000.00	29,220,975.50-	10
12/10/2020	0005	IR-0107895			JUAN FRANCISCO DOMINGUEZ	3,333.50		29,217,642.00-	10
13/10/2020	0005	RI-0108135			VIAMAR, S.A		14,315.41	29,231,957.41-	10
13/10/2020	0005	RI-0108136			VIAMAR, S.A		10,730.18	29,242,687.59-	10
13/10/2020	0005	RI-0108137			VIAMAR, S.A		21,419.86	29,264,107.45-	10
13/10/2020	0005	RI-0108138			VIAMAR, S.A		9,434.22	29,273,541.67-	10
13/10/2020	0005	RI-0108139			VIAMAR, S.A		5,715.94	29,279,257.61-	10
13/10/2020	0005	RI-0108140			VIAMAR, S.A		15,295.49	29,294,553.10-	10
14/10/2020	0005	RI-0108141			VIAMAR, S.A		6,922.22	29,301,475.32-	10
14/10/2020	0005	RI-0108142			YOKASTA SANCHEZ		6,387.00	29,307,862.32-	10
14/10/2020	0005	RI-0108143			CHRISTIAN JOSE TAPIA BUENO		65,774.05	29,373,636.37-	10
15/10/2020	0005	RI-0108144			POZOS TUBULARES, SRL		56,500.00	29,430,136.37-	10
15/10/2020	0005	RI-0108145			POZOS TUBULARES, SRL		56,500.00	29,486,636.37-	10
19/10/2020	0005	RI-0108146		0000070	COMPAÑIA DOMINICANA DE TELEF		53,300.00	29,539,936.37-	10
19/10/2020	0005	RI-0108147		0000070	COMPAÑIA DOMINICANA DE TELEF		187,450.55	29,727,386.92-	10
19/10/2020	0005	RI-0108148		0000070	COMPAÑIA DOMINICANA DE TELEF		14,453.62	29,741,840.54-	10
19/10/2020	0005	RI-0108149		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	29,743,439.54-	10
19/10/2020	0005	RI-0108150		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	29,747,710.04-	10
19/10/2020	0005	RI-0108151		0000070	COMPAÑIA DOMINICANA DE TELEF		423,250.75	30,170,960.79-	10
19/10/2020	0005	RI-0108152		0000070	COMPAÑIA DOMINICANA DE TELEF		231,903.27	30,402,864.06-	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.
19/10/2020	0005	RI-0108153		0000452	REP.Y ACCESORIOS REYNOSO ESP		93,227.90	30,496,091.96-	10
19/10/2020	0005	RI-0108154		0000827	V ENERGY,SA		882,037.00	31,378,128.96-	10
19/10/2020	0005	RI-0108155		0001148	ALTICE DOMINICANA SA		7,095.00	31,385,223.96-	10
19/10/2020	0005	RI-0108156		0001148	ALTICE DOMINICANA SA		9,475.70	31,394,699.66-	10
19/10/2020	0005	RI-0108157		0001166	BELLON S.A.S.		274,752.80	31,669,452.46-	10
19/10/2020	0005	RI-0108158		0001276	BOSQUESA SRL		323,312.42	31,992,764.88-	10
19/10/2020	0005	RI-0108159		0001367	MACSEL SRL		50,000.00	32,042,764.88-	10
19/10/2020	0005	RI-0108160		0001391	SILVER TIGER BUSINESS SRL		325,440.00	32,368,204.88-	10
19/10/2020	0005	RI-0108161		0001401	POHUT COMERCIAL SRL		439,344.00	32,807,548.88-	10
19/10/2020	0005	RI-0108162			AMCO INSTRUMENTS, S.A		78,874.00	32,886,422.88-	10
19/10/2020	0005	RI-0108163			ANDRES BIENVENIDO BURGOS LOP		6,000.00	32,892,422.88-	10
19/10/2020	0005	RI-0108164			ANDRES BIENVENIDO BURGOS LOP		6,462.00	32,898,884.88-	10
19/10/2020	0005	RI-0108165			AMCO INSTRUMENTS, SRL		26,401.32	32,925,286.20-	10
19/10/2020	0005	RI-0108166			ANDRES BIENVENIDO BURGOS LOP		20,324.83	32,945,611.03-	10
19/10/2020	0005	RI-0108167			ANDRES BIENVENIDO BURGOS LOP		6,760.18	32,952,371.21-	10
19/10/2020	0005	RI-0108168			YUDELKA RODRIGUEZ SANDOVAL		30,000.00	32,982,371.21-	10
19/10/2020	0005	RI-0108169			ANDRES BIENVENIDO BURGOS LOP		12,448.80	32,994,820.01-	10
19/10/2020	0005	TI-0001548		0000947	BANCO DE RESERVAS		15,851.16	33,010,671.17-	10
20/10/2020	0005	RI-0108170		0001416	AMAURY FRANCISCO ACEVEDO CAR		268,200.00	33,278,871.17-	10
20/10/2020	0005	RI-0108171			ELECTRICIDAD GENERAL T & R S		117,069.92	33,395,941.09-	10
20/10/2020	0005	RI-0108172		0000070	COMPANIA DOMINICANA DE TELEF		72,280.03	33,468,221.12-	10
20/10/2020	0005	TI-0001549		0001268	DISTRITO MUNICIPAL LAS PALOM		101,181.45	33,569,402.57-	20
20/10/2020	0005	TI-0001550		0001274	AYUNTAMIENTO MUNICIPAL VILLA		156,180.20	33,725,582.77-	20
20/10/2020	0005	TI-0001551		0001267	DISTRITO MUNICIPAL DE GUAYAB		102,760.06	33,828,342.83-	20
20/10/2020	0005	TI-0001552		0001271	DISTRITO MUNICIPAL SAN FRANC		285,328.13	34,113,670.96-	20
20/10/2020	0005	TI-0001553		0001264	DISTRITO MUNICIPAL CANABACOA		372,340.65	34,486,011.61-	20
20/10/2020	0005	TI-0001554		0000064	OFIMATIC		31,640.00	34,517,651.61-	10
20/10/2020	0005	TI-0001555		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		671,480.63	35,189,132.24-	20
21/10/2020	0005	RI-0108173			AGROBIOTEK LABORATORIOS SRL		148,984.85	35,338,117.09-	10
21/10/2020	0005	RI-0108174			VIAMAR, S.A		5,700.69	35,343,817.78-	10
21/10/2020	0005	RI-0108175			VIAMAR, S.A		9,375.59	35,353,193.37-	10
21/10/2020	0005	RI-0108176		0000132	IZAJES NACIONALES, S. R. L.		208,226.50	35,561,419.87-	10
21/10/2020	0005	TI-0001556		0001221	AYUNTAMIENTO MUNICIPAL LICEY		389,671.50	35,951,091.37-	20
21/10/2020	0005	TI-0001557		0000071	ESPINAL, PEREZ & ASOCIADOS,		188,480.00	36,139,571.37-	10
21/10/2020	0005	TI-0001558		0001279	DISTRITO MUNICIPAL DE BAITOA		29,546.64	36,169,118.01-	20
22/10/2020	0005	RI-0108177		0000013	ILUMEYCO S.A		31,188.00	36,200,306.01-	10
22/10/2020	0005	RI-0108178		0001127	FRANKLIN JOSE PERALTA JIMENE		28,250.00	36,228,556.01-	10
22/10/2020	0005	RI-0108179			JOEL SANTIAGO DURAN PEÑA		17,035.20	36,245,591.21-	10
22/10/2020	0005	RI-0108180			RICCARDO ENRICO CARUSO MADER		12,883.00	36,258,474.21-	10
26/10/2020	0005	RI-0108181		0000613	SALUDOS COMUNICACIONES FRIAS		67,800.00	36,326,274.21-	10
26/10/2020	0005	RI-0108182		0001039	HUMANO SEGUROS SA		523,056.44	36,849,330.65-	10
26/10/2020	0005	RI-0108183		0001194	SEGUROS UNIVERSAL S A		347,387.94	37,196,718.59-	10
26/10/2020	0005	RI-0108184		0001379	SEGURO NACIONAL DE SALUD		14,853.00	37,211,571.59-	10
27/10/2020	0005	RI-0108185		0000018	IMPROFICINAS		11,209.93	37,222,781.52-	10
27/10/2020	0005	RI-0108186		0000109	CENTRO COPIADO OSCAR		11,187.00	37,233,968.52-	10
27/10/2020	0005	RI-0108187		0000127	EDITORIA EL CARIBE, C POR A.		228,828.96	37,462,797.48-	10

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BANCO DE RESERVAS (FDOS GNRLS)

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27/10/2020	0005	R1-0108188		0000140	AIR LIQUIDE DOMINICANA S.A.		29,332.47	37,492,129.95-	10
27/10/2020	0005	R1-0108189		0000178	SOLUCIONES INDUSTRIALES DOMI		21,950.25	37,514,080.20-	10
27/10/2020	0005	R1-0108190		0000279	LIBRERIA LENDOIRO C.POR A.		23,098.67	37,537,178.87-	10
27/10/2020	0005	R1-0108191		0000298	EDITORIA HOY, C.POR A.		69,406.00	37,606,584.87-	10
27/10/2020	0005	R1-0108192		0000626	LATIN STATE INDUSTRIAL SRL		90,007.24	37,696,592.11-	10
27/10/2020	0005	R1-0108193		0000986	SERVI CENTRO AUTOMOTRIZ Y M		45,765.00	37,742,357.11-	10
27/10/2020	0005	R1-0108194		0001092	AUTO AIRE RODRIGUEZ LORA SRL		16,950.00	37,759,307.11-	10
27/10/2020	0005	R1-0108195		0001423	ARGOS FARMACEUTICA, SRL		35,625.00	37,794,932.11-	10
27/10/2020	0005	R1-0108196			ARALISSA PEREZ FELIPE		1,354.50	37,796,286.61-	10
27/10/2020	0005	R1-0108197		0000040	REFRICENTRO A&B, S.R.L.		111,084.77	37,907,371.38-	10
27/10/2020	0005	R1-0108198		0000186	RAMON ANT. BATISTA		15,002.11	37,922,373.49-	10
27/10/2020	0005	R1-0108199		0001181	TALLERES RECONST. MOTORES AL		99,898.78	38,022,272.27-	10
27/10/2020	0005	R1-0108200		0001246	LABORATORIO Y REP.DIESEL LOS		16,950.00	38,039,222.27-	10
27/10/2020	0005	T1-0001559		0000053	SEGURIDAD Y PROTECCION, C. P		2,705,193.45	40,744,415.72-	10
29/10/2020	0005	T1-0001560		0000064	OFIMATIC		31,640.00	40,776,055.72-	10
30/10/2020	0005	R1-0108207		0000325	BDC SERRALLES, S.A.		329,938.16	41,105,993.88-	10
30/10/2020	0005	R1-0108208		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,887,444.37	53,993,438.25-	20
30/10/2020	0005	R1-0108209			BELKYS MARIA SANTANA PAULINO		5,767.12	53,999,205.37-	10
Total general --->						3,333.50	62,658,989.16		



Preparado por
Contador

Aprobado Por
Direccion General



Revisado por
Gerencia Administ

