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

Balance anterior: **13,305,958.86**

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.
3/11/2020	0005	R1-0108210			JUAN FRANCISCO DOMINGUEZ		3,333.50	13,302,625.36	10
3/11/2020	0005	R1-0108211			SOLUCIONES TECNICAS DALIB, S		441,327.03	12,861,298.33	10
3/11/2020	0005	R1-0108212			JESUS YOVANY ULLOA DIAZ		70,000.00	12,791,298.33	10
3/11/2020	0005	R1-0108213			CHRISTIAN JOSE TAPIA BUENO		69,302.82	12,721,995.51	10
3/11/2020	0005	R1-0108214			TESORERIA DE LA SEGURIDAD SO		19,462,832.70	6,740,837.19-	10
3/11/2020	0005	R1-0108215			CHRISTIAN JOSE TAPIA BUENO		73,287.15	6,814,124.34-	10
5/11/2020	0005	R1-0108216			JACQUELINE ALTAGRACIA CRUZ		80,000.00	6,894,124.34-	10
6/11/2020	0005	R1-0108217			ANTHONY DAVID PEÑA RODRIGUEZ		55,000.00	6,949,124.34-	10
10/11/2020	0005	R1-0108218		0001147	ADALBERTO ANTONIO ESTEVEZ AR		14,690.00	6,963,814.34-	10
10/11/2020	0005	R1-0108219			COLECTOR DE IMPUESTOS INTERN		586,978.33	7,550,792.67-	10
10/11/2020	0005	R1-0108220			COLECTOR DE IMPUESTOS INTERN		51,914.09	7,602,706.76-	10
10/11/2020	0005	R1-0108221			JOSE ERNESTO VASQUEZ JAVIER		3,400.23	7,606,106.99-	10
11/11/2020	0005	R1-0108222			BELKYS MARIA SANTANA PAULINO		5,150.54	7,611,257.53-	10
12/11/2020	0005	R1-0108223			ANA CRISTINA VILLALONA		14,160.00	7,625,417.53-	10
12/11/2020	0005	R1-0108224			ANDRES BIENVENIDO BURGOS LOP		18,323.08	7,643,740.61-	10
12/11/2020	0005	R1-0108225			ANDRES BIENVENIDO BURGOS LOP		6,600.00	7,650,340.61-	10
12/11/2020	0005	R1-0108226			ANDRES BIENVENIDO BURGOS LOP		6,000.00	7,656,340.61-	10
12/11/2020	0005	R1-0108227			ANDRES BIENVENIDO BURGOS LOP		16,804.18	7,673,144.79-	10
12/11/2020	0005	T1-0001561			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	7,748,144.79-	10
12/11/2020	0005	T1-0001562			ANA MARIA BARRANCO		75,000.00	7,823,144.79-	10
12/11/2020	0005	T1-0001563			FERNANDO DE JESUS RAMIREZ OV		75,000.00	7,898,144.79-	10
12/11/2020	0005	T1-0001564			BENITO FERREIRAS		75,000.00	7,973,144.79-	10
12/11/2020	0005	T1-0001565			ANYOLINO LUDAME GERMOSEN		75,000.00	8,048,144.79-	10
12/11/2020	0005	T1-0001566			GILBERTO ANTONIO FERNANDEZ N		75,000.00	8,123,144.79-	10
12/11/2020	0005	T1-0001567			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	8,198,144.79-	10
12/11/2020	0005	T1-0001568			CARLOS FONDEUR		90,000.00	8,288,144.79-	10
16/11/2020	0005	R1-0108228			ESMERALDA A. MARTE VENTURA		14,158.02	8,302,302.81-	10
16/11/2020	0005	R1-0108229			ESMERALDA A. MARTE VENTURA		13,971.45	8,316,274.26-	10
16/11/2020	0005	R1-0108230			ESMERALDA A. MARTE VENTURA		11,382.28	8,327,656.54-	10
16/11/2020	0005	R1-0108231			VERONICA MARIA FLETE GARCIA		30,000.00	8,357,656.54-	10
18/11/2020	0005	R1-0108232		0000268	AMPARO INFANTE		73,080.00	8,430,736.54-	10
18/11/2020	0005	R1-0108233		0000572	APOLINAR NUÑEZ SRL		32,400.00	8,463,136.54-	10
18/11/2020	0005	R1-0108234		0000827	V ENERGY,SA		723,173.00	9,186,309.54-	10
18/11/2020	0005	R1-0108235			JORGE ORTEGA		1,298.00	9,187,607.54-	10
18/11/2020	0005	T1-0001569			COOPCORAASAN		50,000.00	9,237,607.54-	10
19/11/2020	0005	R1-0108236		0000980	TREMAR IMPORT SRL		61,404.20	9,299,011.74-	10
19/11/2020	0005	R1-0108237		0000998	YMPU MULTISERVICIOS SRL		77,970.00	9,376,981.74-	10
19/11/2020	0005	R1-0108238		0001166	BELLON S.A.S.		634,285.41	10,011,267.15-	10
19/11/2020	0005	R1-0108239		0001276	BOSQUESA SRL		295,572.00	10,306,839.15-	10
19/11/2020	0005	R1-0108240			CARMEN AYAMIRIS GARCIA		3,515.17	10,310,354.32-	10
19/11/2020	0005	R1-0108241			CARMEN AYAMIRIS GARCIA		3,976.69	10,314,331.01-	10
19/11/2020	0005	R1-0108242			JUANA BARONA ESTRELLA		1,586.00	10,315,917.01-	10
19/11/2020	0005	R1-0108243			LESBIA MARITZA BAEZ		2,645.00	10,318,562.01-	10
19/11/2020	0005	R1-0108244			RADHAMES MIGUEL FERNANDEZ		7,000.00	10,325,562.01-	10
19/11/2020	0005	R1-0108245			RICCARDO ENRICO CARUSO MADER		8,209.40	10,333,771.41-	10
19/11/2020	0005	R1-0108246			MIGUELINA ACOSTA		5,415.36	10,339,186.77-	10

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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.
19/11/2020	0005	R1-0108247			CHRISTIAN JOSE TAPIA BUENO		27,731.36	10,366,918.13-	10
19/11/2020	0005	R1-0108248			CHRISTIAN JOSE TAPIA BUENO		28,732.62	10,395,650.75-	10
19/11/2020	0005	R1-0108249		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	10,399,921.25-	10
19/11/2020	0005	R1-0108250		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	10,401,520.25-	10
19/11/2020	0005	R1-0108251		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	10,415,972.57-	10
19/11/2020	0005	R1-0108252		0000070	COMPAÑIA DOMINICANA DE TELEF		26,655.66	10,442,628.23-	10
19/11/2020	0005	R1-0108253		0000070	COMPAÑIA DOMINICANA DE TELEF		177,846.22	10,620,474.45-	10
19/11/2020	0005	R1-0108254		0000070	COMPAÑIA DOMINICANA DE TELEF		373,306.35	10,993,780.80-	10
19/11/2020	0005	R1-0108255		0000070	COMPAÑIA DOMINICANA DE TELEF		209,093.57	11,202,874.37-	10
19/11/2020	0005	R1-0108256		0000070	COMPAÑIA DOMINICANA DE TELEF		53,303.90	11,256,178.27-	10
19/11/2020	0005	R1-0108257		0000070	COMPAÑIA DOMINICANA DE TELEF		411.72	11,256,589.99-	10
19/11/2020	0005	R1-0108258		0001148	ALTICE DOMINICANA SA		7,095.00	11,263,684.99-	10
19/11/2020	0005	R1-0108259		0001148	ALTICE DOMINICANA SA		33,916.80	11,297,601.79-	10
19/11/2020	0005	R1-0108260		0001148	ALTICE DOMINICANA SA		1,531.30	11,299,133.09-	10
19/11/2020	0005	R1-0108261		0001148	ALTICE DOMINICANA SA		9,475.70	11,308,608.79-	10
19/11/2020	0005	R1-0108262			DAYSA RAMONA MARTINEZ DE VEL		2,994.95	11,311,603.74-	10
19/11/2020	0005	R1-0108263			DORELIX MARIA TORRES LOPEZ		6,000.00	11,317,603.74-	10
19/11/2020	0005	R1-0108264			ANA BLASINA FERNANDEZ FERNAN		6,000.00	11,323,603.74-	10
19/11/2020	0005	R1-0108265			MARIELA DEL CARMEN LOPEZ DE		6,000.00	11,329,603.74-	10
19/11/2020	0005	R1-0108266			YANIFER YLUMINADA CABA PIMEN		6,000.00	11,335,603.74-	10
19/11/2020	0005	R1-0108267			MARIELY RODRIGUEZ GABIN		6,000.00	11,341,603.74-	10
19/11/2020	0005	R1-0108268			MARIELA ROMANA MENCIA INOA		6,000.00	11,347,603.74-	10
19/11/2020	0005	R1-0108269			OMAR DARIO FERNANDEZ		1,596.02	11,349,199.76-	10
19/11/2020	0005	R1-0108270			DAYSA RAMONA MARTINEZ DE VEL		3,067.60	11,352,267.36-	10
19/11/2020	0005	R1-0108271			NARFY ALTAGRACIA GARCIA ALMO		6,000.00	11,358,267.36-	10
19/11/2020	0005	T1-0001570		0000071	ESPINAL, PEREZ & ASOCIADOS,		19,497.66	11,377,765.02-	10
19/11/2020	0005	T1-0001571		0000252	GEOCOM, S.R.L.		157,499.40	11,535,264.42-	10
20/11/2020	0005	R1-0108272		0000186	RAMON ANT. BATISTA		15,002.11	11,550,266.53-	10
20/11/2020	0005	R1-0108273		0000350	PUBLIMISCEL S. R. L.		62,715.00	11,612,981.53-	10
20/11/2020	0005	R1-0108274		0000524	VIRGILIO A NICOLAS RAMOS ARI		26,750.00	11,639,731.53-	10
20/11/2020	0005	R1-0108275		0000524	VIRGILIO A NICOLAS RAMOS ARI		56,500.00	11,696,231.53-	10
20/11/2020	0005	R1-0108276		0001162	ROBERTO ANTONIO ESPINAL ALMO		146,300.00	11,842,531.53-	10
20/11/2020	0005	R1-0108277		0001227	CONSULTORES O & C SRL		60,322.79	11,902,854.32-	10
20/11/2020	0005	R1-0108278		0001427	ELECTROMECANICA ESPEJO, S.R.		122,370.00	12,025,224.32-	10
20/11/2020	0005	R1-0108279			NELSON BUENAVENTURA PICHARDO		60,000.00	12,085,224.32-	10
20/11/2020	0005	R1-0108280			FELIX VICENTE MUÑOZ CASIMIRO		35,000.00	12,120,224.32-	10
20/11/2020	0005	R1-0108281			YOKASTA FELIZ		55,000.00	12,175,224.32-	10
20/11/2020	0005	R1-0108282			NARCISA PEREZ JIMENEZ		35,000.00	12,210,224.32-	10
20/11/2020	0005	R1-0108283			JACQUELINE BAEZ CERDA		17,000.00	12,227,224.32-	10
20/11/2020	0005	R1-0108284			SIGFREDO ANTONIO BATISTA COR		125,000.00	12,352,224.32-	10
20/11/2020	0005	R1-0108285			LIDIA MERCEDES DELGADO ORTIZ		50,000.00	12,402,224.32-	10
20/11/2020	0005	R1-0108286			JOSE DE JESUS TORRES		50,000.00	12,452,224.32-	10
20/11/2020	0005	R1-0108287			RAMONA DE LA CRUZ DILONE		70,000.00	12,522,224.32-	10
23/11/2020	0005	1R-0108284			SIGFREDO ANTONIO BATISTA COR	125,000.00		12,397,224.32-	10
24/11/2020	0005	T1-0001572		0000157	CECILIA MERCEDES DILONE		23,026.06	12,420,250.38-	10
24/11/2020	0005	T1-0001573		0001252	JAIME LANTIGUA ANGELES		29,700.00	12,449,950.38-	10

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24/11/2020	0005	T1-0001574		0000377	MARTA ALTAGRACIA RODRIGUEZ L		58,564.00	12,508,514.38-	10
24/11/2020	0005	T1-0001575		0001221	AYUNTAMIENTO MUNICIPAL LICEY		394,925.70	12,903,440.08-	20
24/11/2020	0005	T1-0001576		0001221	AYUNTAMIENTO MUNICIPAL LICEY		440,062.10	13,343,502.18-	20
24/11/2020	0005	T1-0001577		0001264	DISTRITO MUNICIPAL CANABACOA		343,093.35	13,686,595.53-	20
24/11/2020	0005	T1-0001578		0001264	DISTRITO MUNICIPAL CANABACOA		387,965.56	14,074,561.09-	20
24/11/2020	0005	T1-0001579		0001266	AYUNTAMIENTO MUNICIPAL DE PU		511,344.47	14,585,905.56-	20
24/11/2020	0005	T1-0001580		0001266	AYUNTAMIENTO MUNICIPAL DE PU		1,066,579.39	15,652,484.95-	20
24/11/2020	0005	T1-0001581		0001267	DISTRITO MUNICIPAL DE GUAYAB		118,175.85	15,770,660.80-	20
24/11/2020	0005	T1-0001582		0001267	DISTRITO MUNICIPAL DE GUAYAB		121,808.89	15,892,469.69-	20
24/11/2020	0005	T1-0001583		0001268	DISTRITO MUNICIPAL LAS PALOM		113,996.58	16,006,466.27-	20
24/11/2020	0005	T1-0001584		0001271	DISTRITO MUNICIPAL SAN FRANC		287,422.49	16,293,888.76-	20
24/11/2020	0005	T1-0001585		0001271	DISTRITO MUNICIPAL SAN FRANC		282,826.52	16,576,715.28-	20
24/11/2020	0005	T1-0001586		0001274	AYUNTAMIENTO MUNICIPAL VILLA		181,232.39	16,757,947.67-	20
24/11/2020	0005	T1-0001587		0001274	AYUNTAMIENTO MUNICIPAL VILLA		182,401.56	16,940,349.23-	20
24/11/2020	0005	T1-0001588		0001279	DISTRITO MUNICIPAL DE BAITOA		27,734.70	16,968,083.93-	20
24/11/2020	0005	T1-0001589		0001279	DISTRITO MUNICIPAL DE BAITOA		29,806.52	16,997,890.45-	20
24/11/2020	0005	T1-0001590		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		650,838.33	17,648,728.78-	20
25/11/2020	0005	R1-0108288		0000070	COMPAÑIA DOMINICANA DE TELEF		267,233.41	17,915,962.19-	10
25/11/2020	0005	R1-0108289		0000821	SINDICATO DE CAMIONEROS Y FU		216,000.00	18,131,962.19-	10
25/11/2020	0005	R1-0108290		0000821	SINDICATO DE CAMIONEROS Y FU		320,292.00	18,452,254.19-	10
25/11/2020	0005	R1-0108291		0000821	SINDICATO DE CAMIONEROS Y FU		237,500.00	18,689,754.19-	10
25/11/2020	0005	R1-0108292		0000821	SINDICATO DE CAMIONEROS Y FU		1,841,100.00	20,530,854.19-	10
25/11/2020	0005	R1-0108293		0000976	JOSE ALEXIS BRETON YNFANTE		180,154.50	20,711,008.69-	10
25/11/2020	0005	R1-0108294		0001043	NEUMATIC, SRL		236,150.88	20,947,159.57-	10
25/11/2020	0005	R1-0108295		0001139	SINDICATO DE CAMIONEROS DE N		475,000.00	21,422,159.57-	10
25/11/2020	0005	R1-0108296		0001300	GUILLERMO FRANCISCO COLLADO		331,348.50	21,753,508.07-	10
25/11/2020	0005	R1-0108297		0001329	ELECTROMECANICA Y CONSTRUCCI		715,290.02	22,468,798.09-	10
25/11/2020	0005	R1-0108298			AMAR A TECH EIRL		1,149.15	22,469,947.24-	10
25/11/2020	0005	R1-0108299			AMAR A TECH EIRL		2,657.42	22,472,604.66-	10
25/11/2020	0005	R1-0108300			AMAR A TECH EIRL		1,149.15	22,473,753.81-	10
25/11/2020	0005	R1-0108301			FRANCISCO ALBERTO LIBERATO M		14,850.00	22,488,603.81-	10
25/11/2020	0005	T1-0001591		0001268	DISTRITO MUNICIPAL LAS PALOM		132,427.75	22,621,031.56-	20
26/11/2020	0005	R1-0108302			IMPLEMENTOS Y MAQUINARIAS		49,765.35	22,670,796.91-	10
26/11/2020	0005	R1-0108303		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,433,764.31	37,104,561.22-	20
26/11/2020	0005	R1-0108304		0001315	JESUS MARIA MOREL MOREL		123,120.00	37,227,681.22-	10
26/11/2020	0005	R1-0108305		0001397	FERMIN ANTONIO BAEZ ALVAREZ		199,500.00	37,427,181.22-	10
26/11/2020	0005	R1-0108306		0001039	HUMANO SEGUROS SA		516,888.84	37,944,070.06-	10
26/11/2020	0005	R1-0108307		0001194	SEGUROS UNIVERSAL S A		339,658.57	38,283,728.63-	10
26/11/2020	0005	R1-0108308		0001379	SEGURO NACIONAL DE SALUD		14,219.00	38,297,947.63-	10
26/11/2020	0005	T1-0001592			COOPCORAASAN		50,000.00	38,347,947.63-	10
26/11/2020	0005	T1-0001593		0000860	DADCO SRL		321,100.00	38,669,047.63-	10
26/11/2020	0005	T1-0001594		0000053	SEGURIDAD Y PROTECCION, C. P		2,660,385.56	41,329,433.19-	10
27/11/2020	0005	R1-0108309		0001301	CONTINENTAL GROUP CG SRL		598,500.00	41,927,933.19-	10
30/11/2020	0005	R1-0108310		0001090	PG CONTRATISTA SRL		360,864.67	42,288,797.86-	10
30/11/2020	0005	R1-0108311		0001344	CANDIDO DE LOS SANTOS		58,988.45	42,347,786.31-	10
30/11/2020	0005	R1-0108312			VIAMAR, S.A		12,261.21	42,360,047.52-	10

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30/11/2020	0005	R1-0108313			VIAMAR, S.A		7,790.20	42,367,837.72-	10
30/11/2020	0005	R1-0108314			VIAMAR, S.A		19,062.57	42,386,900.29-	10
					Total general --->	**125,000.00**	**55,817,859.15**		

Preparado por
Contador

Revisado por
Gerencia Administ.

Aprobado Por
Direccion General

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