

Cuenta...: 1414

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

Balance anterior: **121,308,582.17-**

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.
1/02/2022	0005	T1-0002415			EDDY ORTEGA		7,500.00	121,316,082.17-	10
2/02/2022	0005	R1-0110004			ESMERALDA A. MARTE VENTURA		14,627.09	121,330,709.26-	10
2/02/2022	0005	R1-0110005			CARMEN AYAMIRIS GARCIA		5,125.00	121,335,834.26-	10
2/02/2022	0005	R1-0110006			CARMEN AYAMIRIS GARCIA		280.00	121,336,114.26-	10
2/02/2022	0005	R1-0110007			ESMERALDA A. MARTE VENTURA		8,991.60	121,345,105.86-	10
2/02/2022	0005	T1-0002416			TESORERIA DE LA SEGURIDAD SO		20,231,519.38	141,576,625.24-	10
3/02/2022	0005	R1-0110008		0001148	ALTICE DOMINICANA SA		33,916.80	141,610,542.04-	10
3/02/2022	0005	R1-0110009		0001148	ALTICE DOMINICANA SA		1,531.30	141,612,073.34-	10
3/02/2022	0005	R1-0110010		0001148	ALTICE DOMINICANA SA		10,103.13	141,622,176.47-	10
4/02/2022	0005	R1-0110011			GARCIA Y LLERANDI SAS		314,883.00	141,937,059.47-	10
4/02/2022	0005	R1-0110012			CAMARA DE COMERCIO Y PRODUCC		15,000.00	141,952,059.47-	10
4/02/2022	0005	R1-0110013			ASOCIACION DE COMERCIANTES E		142,500.00	142,094,559.47-	10
4/02/2022	0005	R1-0110014			ASOCIACION DE COMERCIANTES E		50,000.00	142,144,559.47-	10
4/02/2022	0005	R1-0110015			EXCELLENT INTEGRITY SOLUTION		530,000.00	142,674,559.47-	10
4/02/2022	0005	R1-0110016			VIAMAR, S.A		9,224.86	142,683,784.33-	10
4/02/2022	0005	R1-0110017			VIAMAR, S.A		4,981.67	142,688,766.00-	10
4/02/2022	0005	R1-0110018			ANDRES BIENVENIDO BURGOS LOP		7,167.34	142,695,933.34-	10
4/02/2022	0005	R1-0110019		00000031	CENTRO CUESTA NACIONAL		32,541.20	142,728,474.54-	10
4/02/2022	0005	R1-0110020		0000606	COMERCIAL VIBA E I R L		331,327.30	143,059,801.84-	10
4/02/2022	0005	R1-0110021		0001036	PARADA CHIMI JOSE SRL		45,623.75	143,105,425.59-	10
4/02/2022	0005	R1-0110022		0001148	ALTICE DOMINICANA SA		7,095.00	143,112,520.59-	10
4/02/2022	0005	R1-0110023		0001523	CASA DOÑA MARCIA CADOMA SRL		1,034,975.25	144,147,495.84-	10
4/02/2022	0005	R1-0110024		0001537	LOLA 5 MULTISERVICES SRL		123,622.00	144,271,117.84-	10
4/02/2022	0005	R1-0110025		0001539	TERENCIA SRL		261,030.00	144,532,147.84-	10
4/02/2022	0005	R1-0110026		0001615	PRODUCTOS MEDICINALES, SRL		598,900.00	145,131,047.84-	10
4/02/2022	0005	R1-0110027		0000326	PROVISIONES DEL CIBAO J.R.P.		316,934.49	145,447,982.33-	10
4/02/2022	0005	T1-0002417		0000325	BDC SERRALLES, S.A.		665,831.73	146,113,814.06-	10
4/02/2022	0005	T1-0002418		0000325	BDC SERRALLES, S.A.		600,371.41	146,714,185.47-	10
4/02/2022	0005	T1-0002419		0000479	IMPRESOS DALIZ & ASOCIADOS,		42,318.50	146,756,503.97-	10
4/02/2022	0005	T1-0002420		0000505	UNIVERSIDAD ISA		23,850.00	146,780,353.97-	10
4/02/2022	0005	T1-0002421		0001544	WESOLVE TECH		190,744.00	146,971,097.97-	10
4/02/2022	0005	1R-0110001			CLUB ATLETICO MAMBUICHE	50,000.00		146,921,097.97-	10
4/02/2022	0005	1R-0110002			PONTIFICIA UNIV. CATOLICA MA	25,000.00		146,896,097.97-	10
7/02/2022	0005	R1-0110028			VIAMAR, S.A		21,073.74	146,917,171.71-	10
7/02/2022	0005	R1-0110029		0001500	GOLDEN SAND CARIBBEAN DEVELO		55,020.14	146,972,191.85-	10
7/02/2022	0005	R1-0110030		0001552	GC LAB DOMINICANA SRL		33,308.78	147,005,500.63-	10
7/02/2022	0005	T1-0002422		0001044	JARDIN FLORISTERIA CORAZON S		8,618.65	147,014,119.28-	10
7/02/2022	0005	T1-0002423			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	147,089,119.28-	10
7/02/2022	0005	T1-0002424			GILBERTO ANTONIO FERNANDEZ N		75,000.00	147,164,119.28-	10
7/02/2022	0005	T1-0002425			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	147,239,119.28-	10
7/02/2022	0005	T1-0002426			ANA MARIA BARRANCO LOPEZ		75,000.00	147,314,119.28-	10
7/02/2022	0005	T1-0002427			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	147,389,119.28-	10
7/02/2022	0005	T1-0002428			CONRADO ANTONIO ASENSIO TORR		90,000.00	147,479,119.28-	10
7/02/2022	0005	T1-0002429			BENITO ABAD FERREIRAS RODRIG		75,000.00	147,554,119.28-	10
7/02/2022	0005	1R-0110012			CAMARA DE COMERCIO Y PRODUCC	15,000.00		147,539,119.28-	10
7/02/2022	0005	1R-0110013			ASOCIACION DE COMERCIANTES E	142,500.00		147,396,619.28-	10

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

Balance anterior: 121,308,582.17-

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.
7/02/2022	0005	1R-0110014			ASOCIACION DE COMERCIANTES E	50,000.00		147,346,619.28-	10
9/02/2022	0005	R1-0110031		0001612	SAVIT SRL		97,342.39	147,443,961.67-	10
9/02/2022	0005	R1-0110032			INDARCA, SRL.		295,000.00	147,738,961.67-	10
9/02/2022	0005	R1-0110033			AMAURY FRANCISCO ACEVEDO CAR		128,820.00	147,867,781.67-	10
9/02/2022	0005	R1-0110034			ARQ DE STGO, PQA UNIV NUESTRA		10,000.00	147,877,781.67-	10
9/02/2022	0005	R1-0110035			ESMERALDA A. MARTE VENTURA		4,500.00	147,882,281.67-	10
9/02/2022	0005	R1-0110036			JULISSA CAROLINA PION NU#EZ		6,000.00	147,888,281.67-	10
9/02/2022	0005	R1-0110037			ANA YULEISY YORRO MARTINEZ		6,000.00	147,894,281.67-	10
9/02/2022	0005	R1-0110038			MANUELA ALEXANDRA TIBURCIO D		1,439.20	147,895,720.87-	10
9/02/2022	0005	R1-0110039		0001147	ADALBERTO ANTONIO ESTEVEZ AR		9,040.00	147,904,760.87-	10
9/02/2022	0005	T1-0002430		0000827	V ENERGY,SA		1,811,440.50	149,716,201.37-	10
9/02/2022	0005	T1-0002431		0001136	ALTAGRACIA CONCEPCION BATIST		183,365.10	149,899,566.47-	10
9/02/2022	0005	T1-0002432		0001042	EDENORTE		52,048,014.47	201,947,580.94-	10
9/02/2022	0005	T1-0002433		0001060	IMPORTADORA PERDOMO Y ASOCIA		177,975.00	202,125,555.94-	10
10/02/2022	0005	T1-0002434			COLECTOR DE IMPUESTOS INTERN		4,329,565.45	206,455,121.39-	10
11/02/2022	0005	R1-0110040			ANDRES BIENVENIDO BURGOS LOP		8,328.71	206,463,450.10-	10
11/02/2022	0005	R1-0110041			NICOLLE CERDA DE JESUS		3,000.00	206,466,450.10-	10
11/02/2022	0005	R1-0110042		0001609	GRISBEL MEDINA RODRIGUEZ		99,750.00	206,566,200.10-	10
11/02/2022	0005	R1-0110043		0000510	MEDIOS UNIDOS DEL CIBAO		478,813.56	207,045,013.66-	10
11/02/2022	0005	R1-0110044		0001587	LEONSIT MEDIA & COMUNICACION		383,050.85	207,428,064.51-	10
15/02/2022	0005	R1-0110045			NATALIA RAFAELA BENOIT PERAL		1,354.50	207,429,419.01-	10
15/02/2022	0005	R1-0110046			CODIA REGIONAL NORTE		50,000.00	207,479,419.01-	10
15/02/2022	0005	R1-0110047			CONSEJO PARA EL DESARROLLO E		100,000.00	207,579,419.01-	10
15/02/2022	0005	R1-0110048			CONSEJO PARA EL DESARROLLO E		100,000.00	207,679,419.01-	10
15/02/2022	0005	R1-0110049			JOSE HIGONE ESPINAL		15,000.00	207,694,419.01-	10
15/02/2022	0005	T1-0002435		0001454	TRANSPORTE BLADIMIR S.R.L		199,500.00	207,893,919.01-	10
15/02/2022	0005	T1-0002436		0001487	CONST Y EQUIPOS DE SANTIAGO		1,351,850.00	209,245,769.01-	10
15/02/2022	0005	T1-0002437		0000958	CONSTRUCTORA TORRES GUTIERRE		79,529.40	209,325,298.41-	10
16/02/2022	0005	R1-0110050			MANUELA ALEXANDRA TIBURCIO D		5,386.60	209,330,685.01-	10
16/02/2022	0005	R1-0110051			ESMERALDA A. MARTE VENTURA		15,444.75	209,346,129.76-	10
16/02/2022	0005	R1-0110052		0000586	ASOCIACION DE COMERCIANTES E		38,000.00	209,384,129.76-	10
16/02/2022	0005	R1-0110053		0000917	AMERICAN FIRE IMPORT SRL		47,245.30	209,431,375.06-	10
16/02/2022	0005	R1-0110054		0001287	ITCORP GONGLOSS SRL		109,665.26	209,541,040.32-	10
16/02/2022	0005	R1-0110055		0001308	MOTA PRODUCCIONES SRL		86,817.90	209,627,858.22-	10
16/02/2022	0005	R1-0110056		0001461	CANDIDA YINET RODRIGUEZ CAST		118,918.91	209,746,777.13-	10
16/02/2022	0005	R1-0110057		0001518	MIGUEL ANGEL TIFA PERALTA		156,730.00	209,903,507.13-	10
16/02/2022	0005	R1-0110058		0001529	SUPLIMADE COMERCIAL SRL		601,002.37	210,504,509.50-	10
16/02/2022	0005	R1-0110059		0001548	RAMIREZ & MOJICA ENVOY PACK		416,495.40	210,921,004.90-	10
16/02/2022	0005	R1-0110060		0001553	OFICINA GUBERNAMENTAL DE TEC		57,100.00	210,978,104.90-	10
16/02/2022	0005	R1-0110061		0001556	GENIUS PRINT GRAPHIC SRL		289,586.37	211,267,691.27-	10
16/02/2022	0005	R1-0110062		0001616	CONST. CIV. MET. Y ELECTROME		522,920.15	211,790,611.42-	10
16/02/2022	0005	T1-0002438		0001268	DISTRITO MUNICIPAL LAS PALOM		145,541.53	211,936,152.95-	20
16/02/2022	0005	T1-0002439		0001267	DISTRITO MUNICIPAL DE GUAYAB		122,196.22	212,058,349.17-	20
16/02/2022	0005	T1-0002440		0001279	DISTRITO MUNICIPAL DE BAITOA		32,259.94	212,090,609.11-	10
16/02/2022	0005	T1-0002441		0000157	CECILIA MERCEDES DILONE		25,075.38	212,115,684.49-	10
16/02/2022	0005	T1-0002442		0001252	JAIME LANTIGUA ANGELES		29,700.00	212,145,384.49-	10

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16/02/2022	0005	T1-0002443		0001093	INSTITUTO DE NORMAS TECN.DE		249,412.47	212,394,796.96-	10
16/02/2022	0005	T1-0002444		0000816	HIDROTEC SRL		837,222.65	213,232,019.61-	10
16/02/2022	0005	T1-0002445		0000827	V ENERGY,SA		14,312.50	213,246,332.11-	10
16/02/2022	0005	T1-0002446		0000377	MARTA ALTAGRACIA RODRIGUEZ L		31,887.94	213,278,220.05-	10
16/02/2022	0005	T1-0002447		0000063	REPARADORA DE MUELLES DOMINI		231,672.60	213,509,892.65-	10
16/02/2022	0005	1R-0110045			NATALIA RAFAELA BENOIT PERAL	1,354.50		213,508,538.15-	10
17/02/2022	0005	R1-0110063			ANDRES BIENVENIDO BURGOS LOP		7,404.87	213,515,943.02-	10
17/02/2022	0005	R1-0110064			VIAMAR, S.A		9,816.38	213,525,759.40-	10
17/02/2022	0005	R1-0110065		0001498	PROCOMER SRL		40,115.00	213,565,874.40-	10
17/02/2022	0005	R1-0110066		0001550	UNION DEPORTIVA DE SANTIAGO		20,000.00	213,585,874.40-	10
17/02/2022	0005	T1-0002448			JOSE RAMON RODRIGUEZ SANTOS		5,975.00	213,591,849.40-	10
17/02/2022	0005	T1-0002449		0000020	RODAMIENTOS DEL CARIBE S.R.L		275,080.76	213,866,930.16-	10
17/02/2022	0005	T1-0002450		0000022	ALM. EL ENCANTO, CXA		21,742.90	213,888,673.06-	10
18/02/2022	0005	R1-0110067			NATALIA RAFAELA BENOIT NU#EZ		1,354.50	213,890,027.56-	10
18/02/2022	0005	R1-0110068			MIGUELINA ACOSTA		1,560.00	213,891,587.56-	10
18/02/2022	0005	R1-0110069			ESTEFANY PAULINO ALMONTE		6,000.00	213,897,587.56-	10
18/02/2022	0005	R1-0110070			DIONICIO ANTONIO ROJAS CABRE		30,000.00	213,927,587.56-	10
18/02/2022	0005	R1-0110071			ANDRES BIENVENIDO BURGOS LOP		4,856.01	213,932,443.57-	10
18/02/2022	0005	R1-0110072			AMBIORIX ANTONIO TORRES TORR		17,900.10	213,950,343.67-	10
18/02/2022	0005	R1-0110073			ANIBAL SANTIAGO JIMENEZ SARI		7,500.00	213,957,843.67-	10
18/02/2022	0005	T1-0002451		0001377	EQUIPOS Y PROYECTOS CIVILES		756,443.11	214,714,286.78-	10
18/02/2022	0005	T1-0002452			DIRECCION GENERAL DE IMPUEST		108,000.00	214,822,286.78-	10
21/02/2022	0005	R1-0110074			HIDRAULICOS Y TRANSMISIONES		17,515.00	214,839,801.78-	10
21/02/2022	0005	R1-0110075			SAVIT S.R.L		790,000.00	215,629,801.78-	10
21/02/2022	0005	R1-0110076			HIDRAULICOS Y TRANSMISIONES		17,515.00	215,647,316.78-	10
21/02/2022	0005	R1-0110077			SAVIT S.R.L		790,000.00	216,437,316.78-	10
21/02/2022	0005	R1-0110078		0000070	COMPAÑIA DOMINICANA DE TELEF		404,812.15	216,842,128.93-	10
21/02/2022	0005	R1-0110079		0000070	COMPAÑIA DOMINICANA DE TELEF		76,730.77	216,918,859.70-	10
21/02/2022	0005	R1-0110080		0000070	COMPAÑIA DOMINICANA DE TELEF		211,475.47	217,130,335.17-	10
21/02/2022	0005	R1-0110081		0000070	COMPAÑIA DOMINICANA DE TELEF		1,598.69	217,131,933.86-	10
21/02/2022	0005	R1-0110082		0000070	COMPAÑIA DOMINICANA DE TELEF		226,292.85	217,358,226.71-	10
21/02/2022	0005	R1-0110083		0000070	COMPAÑIA DOMINICANA DE TELEF		40,600.15	217,398,826.86-	10
21/02/2022	0005	R1-0110084		0001148	ALTICE DOMINICANA SA		10,639.60	217,409,466.46-	10
21/02/2022	0005	R1-0110085		0000070	COMPAÑIA DOMINICANA DE TELEF		1,598.69	217,411,065.15-	10
21/02/2022	0005	R1-0110086		0000070	COMPAÑIA DOMINICANA DE TELEF		226,292.85	217,637,358.00-	10
21/02/2022	0005	R1-0110087		0000070	COMPAÑIA DOMINICANA DE TELEF		40,600.15	217,677,958.15-	10
21/02/2022	0005	R1-0110088		0001148	ALTICE DOMINICANA SA		10,639.60	217,688,597.75-	10
21/02/2022	0005	T1-0002453		0001418	BRINKS CASH SOLUTIONS,SA		261,895.65	217,950,493.40-	10
21/02/2022	0005	1R-0110074			HIDRAULICOS Y TRANSMISIONES	17,515.00		217,932,978.40-	10
21/02/2022	0005	1R-0110075			SAVIT S.R.L	790,000.00		217,142,978.40-	10
21/02/2022	0005	1R-0110081		0000070	COMPAÑIA DOMINICANA DE TELEF	1,598.69		217,141,379.71-	10
21/02/2022	0005	1R-0110082		0000070	COMPAÑIA DOMINICANA DE TELEF	226,292.85		216,915,086.86-	10
21/02/2022	0005	1R-0110083		0000070	COMPAÑIA DOMINICANA DE TELEF	40,600.15		216,874,486.71-	10
21/02/2022	0005	1R-0110084		0001148	ALTICE DOMINICANA SA	10,639.60		216,863,847.11-	10
22/02/2022	0005	R1-0110089		0001631	EVELING ELIZABETH MATIAS PAR		33,900.00	216,897,747.11-	10
22/02/2022	0005	R1-0110090			VIAMAR, S.A		20,229.15	216,917,976.26-	10

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22/02/2022	0005	R1-0110091			ASOCIACION DE BOXEO DE LA PR		150,000.00	217,067,976.26-	10
22/02/2022	0005	R1-0110092			CHRISTIAN JOSE TAPIA BUENO		21,204.99	217,089,181.25-	10
22/02/2022	0005	R1-0110093			CHRISTIAN JOSE TAPIA BUENO		51,570.02	217,140,751.27-	10
24/02/2022	0005	R1-0110094		0000070	COMPAÑIA DOMINICANA DE TELEF		3,249.02	217,144,000.29-	10
24/02/2022	0005	R1-0110095		0000070	COMPAÑIA DOMINICANA DE TELEF		5,303.44	217,149,303.73-	10
24/02/2022	0005	R1-0110096		0000070	COMPAÑIA DOMINICANA DE TELEF		6,140.19	217,155,443.92-	10
24/02/2022	0005	R1-0110097		0000070	COMPAÑIA DOMINICANA DE TELEF		4,269.42	217,159,713.34-	10
24/02/2022	0005	R1-0110098		0000070	COMPAÑIA DOMINICANA DE TELEF		5,303.44	217,165,016.78-	10
24/02/2022	0005	R1-0110099		0000181	SEGUROS BANRESERVAS		148,493.63	217,313,510.41-	10
24/02/2022	0005	R1-0110100		0000181	SEGUROS BANRESERVAS		294,877.26	217,608,387.67-	10
24/02/2022	0005	R1-0110101		0000181	SEGUROS BANRESERVAS		337,737.49	217,946,125.16-	10
24/02/2022	0005	R1-0110102		0001148	ALTICE DOMINICANA SA		8,230.56	217,954,355.72-	10
24/02/2022	0005	R1-0110103		0001148	ALTICE DOMINICANA SA		8,290.86	217,962,646.58-	10
24/02/2022	0005	R1-0110104		0001485	TRETAS MOTION SRL		341,260.00	218,303,906.58-	10
24/02/2022	0005	R1-0110105			VIAMAR, S.A		10,915.84	218,314,822.42-	10
24/02/2022	0005	R1-0110106			VIAMAR, S.A		6,519.53	218,321,341.95-	10
24/02/2022	0005	R1-0110107			MINISTERIO DE MEDIO AMBIENTE		865,645.70	219,186,987.65-	10
24/02/2022	0005	R1-0110108			ESMERALDA A. MARTE VENTURA		15,105.92	219,202,093.57-	10
24/02/2022	0005	R1-0110109			CHRISTIAN JOSE TAPIA BUENO		22,547.40	219,224,640.97-	10
24/02/2022	0005	R1-0110110			CHRISTIAN JOSE TAPIA BUENO		22,344.02	219,246,984.99-	10
24/02/2022	0005	R1-0110111			CHRISTIAN JOSE TAPIA BUENO		47,036.66	219,294,021.65-	10
25/02/2022	0005	R1-0110112		0001469	MORONTA FERNANDEZ ABOGADOS &		197,750.00	219,491,771.65-	10
25/02/2022	0005	R1-0110113		0001638	INVERSIONES ULTRAMAR S A		1,004,796.00	220,496,567.65-	10
25/02/2022	0005	T1-0002454			SEGUROS BANRESERVAS		3,480.00	220,500,047.65-	10
25/02/2022	0005	1T-0001767		0000505	UNIVERSIDAD ISA	34,200.00		220,465,847.65-	10
28/02/2022	0005	R1-0110114		0001039	HUMANO SEGUROS SA		478,055.30	220,943,902.95-	10
28/02/2022	0005	R1-0110115		0001379	SEGURO NACIONAL DE SALUD		40,035.00	220,983,937.95-	10
28/02/2022	0005	R1-0110116			CHRISTIAN JOSE TAPIA BUENO		51,782.27	221,035,720.22-	10
28/02/2022	0005	T1-0002455		0000827	V ENERGY,SA		1,081,928.00	222,117,648.22-	10
28/02/2022	0005	T1-0002456		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,238,082.79	236,355,731.01-	20
28/02/2022	0005	T1-0002457		0001264	DISTRITO MUNICIPAL CANABACOA		387,748.64	236,743,479.65-	20
28/02/2022	0005	T1-0002458		0001274	AYUNTAMIENTO MUNICIPAL VILLA		178,733.00	236,922,212.65-	20
28/02/2022	0005	T1-0002459		0001279	DISTRITO MUNICIPAL DE BAITOA		33,303.85	236,955,516.50-	20
28/02/2022	0005	T1-0002460		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		755,865.24	237,711,381.74-	20
28/02/2022	0005	T1-0002461		0001488	JUNTA DISTRITAL SANTIAGO OES		790,913.54	238,502,295.28-	20
Total general --->						1,404,700.79	118,598,413.90		