

Cuenta...: 1414

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

Balance anterior: **111,031,106.92-**

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.
1/03/2022	0005	R1-0110117			ELIO RHADAMES CORREA		11,820.79	111,042,927.71-	10
1/03/2022	0005	R1-0110118			CANDIDO DE JESUS ORTEGA		30,000.00	111,072,927.71-	10
1/03/2022	0005	R1-0110119			SALVADOR VICENTE		36,000.00	111,108,927.71-	10
1/03/2022	0005	R1-0110120			JUAN ANTONIO VALDEZ		50,135.82	111,159,063.53-	10
1/03/2022	0005	R1-0110121			FUNDACION ARQUIDIOCESANA SAN		25,000.00	111,184,063.53-	10
1/03/2022	0005	R1-0110122			LUIS ERNESTO GUEVARA ALVAREZ		2,381.01	111,186,444.54-	10
1/03/2022	0005	R1-0110123		0001526	CENTRO DOM DE TECN CIENT CED		140,459.00	111,326,903.54-	10
1/03/2022	0005	R1-0110124		0001560	COMERCIALIZADORA Y DISTRIBUI		707,598.95	112,034,502.49-	10
1/03/2022	0005	R1-0110125		0001621	POWER MACHINERY SRL		123,844.90	112,158,347.39-	10
1/03/2022	0005	R1-0110126		0001622	AUTOMOTICA PROYECTOS AUT.Y D		278,361.94	112,436,709.33-	10
1/03/2022	0005	R1-0110127		0001623	HEBERTO AMAURY PE#A HERNANDE		176,280.00	112,612,989.33-	10
1/03/2022	0005	R1-0110128			JOSE RAMON RODRIGUEZ		9,325.00	112,622,314.33-	10
1/03/2022	0005	T1-0002462		0001194	SEGUROS UNIVERSAL S A		390,586.99	113,012,901.32-	10
1/03/2022	0005	T1-0002463		0000127	EDITORIA EL CARIBE, C POR A.		144,640.00	113,157,541.32-	10
1/03/2022	0005	T1-0002464		0000268	AMPARO INFANTE		57,630.00	113,215,171.32-	10
1/03/2022	0005	T1-0002465		0000270	RAMON DE JESUS LANFRANCO NUÑ		88,140.00	113,303,311.32-	10
1/03/2022	0005	T1-0002466		0000816	HIDROTEC SRL		543,236.20	113,846,547.52-	10
1/03/2022	0005	T1-0002467		0001252	JAIME LANTIGUA ANGELES		29,700.00	113,876,247.52-	10
2/03/2022	0005	T1-0002468		0001358	MEGA OFFICE CORONA SRL		148,821.00	114,025,068.52-	10
3/03/2022	0005	R1-0110129			CARMEN AYAMIRIS GARCIA		3,901.76	114,028,970.28-	10
3/03/2022	0005	R1-0110130			KASSANDRA GABRIELA MARTINEZ		3,602.40	114,032,572.68-	10
3/03/2022	0005	R1-0110131			OMEGA TECH		27,292.37	114,059,865.05-	10
3/03/2022	0005	T1-0002469			TESORERIA DE LA SEGURIDAD SO		20,235,395.68	134,295,260.73-	10
3/03/2022	0005	T1-0002470		0001221	AYUNTAMIENTO MUNICIPAL LICEY		4,000.00	134,299,260.73-	10
4/03/2022	0005	R1-0110132			VIAMAR, S.A		8,128.65	134,307,389.38-	10
4/03/2022	0005	R1-0110133			ESMERALDA A. MARTE VENTURA		4,500.00	134,311,889.38-	10
4/03/2022	0005	R1-0110134			WENDY FRANCISCA LUNA BEIRA		50,000.00	134,361,889.38-	10
4/03/2022	0005	R1-0110135			VIAMAR, S.A		8,014.59	134,369,903.97-	10
4/03/2022	0005	R1-0110136		0001628	METRIC TOUCH SRL		457,650.00	134,827,553.97-	10
4/03/2022	0005	T1-0002471		0001367	MACSEL SRL		174,160.00	135,001,713.97-	10
4/03/2022	0005	T1-0002472		0001221	AYUNTAMIENTO MUNICIPAL LICEY		462,710.00	135,464,423.97-	20
4/03/2022	0005	T1-0002473		0001221	AYUNTAMIENTO MUNICIPAL LICEY		450,841.00	135,915,264.97-	20
4/03/2022	0005	T1-0002474		0001266	AYUNTAMIENTO MUNICIPAL DE PU		592,707.45	136,507,972.42-	20
4/03/2022	0005	T1-0002475		0001267	DISTRITO MUNICIPAL DE GUAYAB		115,648.58	136,623,621.00-	20
4/03/2022	0005	T1-0002476		0001165	CLERMONT COMERCIAL SRL		7,360,930.06	143,984,551.06-	10
7/03/2022	0005	R1-0110137		0001637	ANTONIO DOMINGUEZ ALMONTE		332,640.00	144,317,191.06-	10
8/03/2022	0005	R1-0110138			ESMERALDA A. MARTE VENTURA		12,187.48	144,329,378.54-	10
8/03/2022	0005	R1-0110139		0001561	COMERCIAL FERRETERO E PEREZ		435,495.22	144,764,873.76-	10
8/03/2022	0005	R1-0110140		0001612	SAVIT SRL		34,880.64	144,799,754.40-	10
8/03/2022	0005	R1-0110141		0001629	COMERCIAL 2MB SRL		1,017,180.80	145,816,935.20-	10
8/03/2022	0005	R1-0110142			ASOCIACION DE GRADUADOS DE I		18,000.00	145,834,935.20-	10
8/03/2022	0005	T1-0002477			BENITO ABAD FERREIRAS RODRIG		75,000.00	145,909,935.20-	10
8/03/2022	0005	T1-0002478			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	145,984,935.20-	10
8/03/2022	0005	T1-0002479			ANA MARIA BARRANCO LOPEZ		75,000.00	146,059,935.20-	10
8/03/2022	0005	T1-0002480			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	146,134,935.20-	10
8/03/2022	0005	T1-0002481			GILBERTO ANTONIO FERNANDEZ N		75,000.00	146,209,935.20-	10

Cuenta...: 1414

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

Balance anterior: **111,031,106.92-**

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.
8/03/2022	0005	T1-0002482			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	146,284,935.20-	10
8/03/2022	0005	T1-0002483			CONRADO ANTONIO ASENCIO TORR		90,000.00	146,374,935.20-	10
8/03/2022	0005	T1-0002484		0000534	AMCO INSTRUMENTS S.R.L.		291,855.50	146,666,790.70-	10
8/03/2022	0005	T1-0002485		0001454	TRANSPORTE BLADIMIR S.R.L		148,200.00	146,814,990.70-	10
8/03/2022	0005	T1-0002486		0001487	CONST Y EQUIPOS DE SANTIAGO		1,252,100.00	148,067,090.70-	10
8/03/2022	0005	T1-0002487		0001454	TRANSPORTE BLADIMIR S.R.L		870,200.00	148,937,290.70-	10
8/03/2022	0005	T1-0002488		0001042	EDENORTE		57,221,718.65	206,159,009.35-	10
9/03/2022	0005	R1-0110143			CARMEN AYAMIRIS GARCIA		3,680.00	206,162,689.35-	10
9/03/2022	0005	R1-0110144			MANUELA ALEXANDRA TIBURCIO D		5,024.00	206,167,713.35-	10
9/03/2022	0005	R1-0110145			VIAMAR, S.A		6,520.37	206,174,233.72-	10
9/03/2022	0005	R1-0110146			VIAMAR, S.A		10,861.33	206,185,095.05-	10
9/03/2022	0005	R1-0110147			ESMERALDA A. MARTE VENTURA		1,883.70	206,186,978.75-	10
9/03/2022	0005	R1-0110148			MADELIN CHANTAL MONCION OSSE		8,857.84	206,195,836.59-	10
9/03/2022	0005	R1-0110149			COMPA#IA COMERCIAL CARIBE, S		14,172.88	206,210,009.47-	10
9/03/2022	0005	R1-0110150		0001147	ADALBERTO ANTONIO ESTEVEZ AR		8,475.00	206,218,484.47-	10
9/03/2022	0005	R1-0110151		0001630	RAMIMAGING SRL		3,045.26	206,221,529.73-	10
9/03/2022	0005	T1-0002489		0001136	ALTAGRACIA CONCEPCION BATIST		159,301.75	206,380,831.48-	10
9/03/2022	0005	T1-0002490			ASOCIACION DE GRADUADOS DE I		18,000.00	206,398,831.48-	10
9/03/2022	0005	1R-0110142			ASOCIACION DE GRADUADOS DE I	18,000.00		206,380,831.48-	10
10/03/2022	0005	T1-0002491			COLECTOR DE IMPUESTOS INTERN		3,508,157.06	209,888,988.54-	10
10/03/2022	0005	T1-0002492			SERVICIOS MULTIPLES MAGNAM,		6,281.40	209,895,269.94-	10
11/03/2022	0005	R1-0110152			JOEL ALBERTO CASTILLO GARCIA		50,000.00	209,945,269.94-	10
14/03/2022	0005	R1-0110153			CHRISTIAN JOSE TAPIA BUENO		54,066.99	209,999,336.93-	10
14/03/2022	0005	R1-0110154			CHRISTIAN JOSE TAPIA BUENO		48,711.64	210,048,048.57-	10
14/03/2022	0005	1R-0109854			LECHONERA EMILIO Y JUAN CRUZ	9,440.00		210,038,608.57-	10
15/03/2022	0005	R1-0110155			CHRISTIAN JOSE TAPIA BUENO		57,942.53	210,096,551.10-	10
17/03/2022	0005	R1-0110156			ANA MIGUELINA CALCA#O AGUERO		30,000.00	210,126,551.10-	10
17/03/2022	0005	R1-0110157			SINDICATO DE CAMIONEROS Y FU		2,004,975.00	212,131,526.10-	10
17/03/2022	0005	R1-0110158		0001638	INVERSIONES ULTRAMAR S A		1,180,539.54	213,312,065.64-	10
17/03/2022	0005	T1-0002493		0001165	CLERMONT COMERCIAL SRL		8,071,125.85	221,383,191.49-	10
17/03/2022	0005	1R-0110158		0001638	INVERSIONES ULTRAMAR S A	1,180,539.54		220,202,651.95-	10
18/03/2022	0005	R1-0110159		0001643	ANUBIS SECURITY SRL		103,395.00	220,306,046.95-	10
18/03/2022	0005	R1-0110160			MIGUEL ANGEL FLETE BALBUENA		10,000.00	220,316,046.95-	10
18/03/2022	0005	R1-0110161			ESMERALDA A. MARTE VENTURA		14,778.27	220,330,825.22-	10
18/03/2022	0005	R1-0110162			CHRISTIAN JOSE TAPIA BUENO		25,055.75	220,355,880.97-	10
18/03/2022	0005	R1-0110163			CHRISTIAN JOSE TAPIA BUENO		26,780.39	220,382,661.36-	10
18/03/2022	0005	R1-0110164			CHRISTIAN JOSE TAPIA BUENO		26,780.39	220,409,441.75-	10
18/03/2022	0005	R1-0110165			CHRISTIAN JOSE TAPIA BUENO		27,199.20	220,436,640.95-	10
18/03/2022	0005	R1-0110166			ANDRES BIENVENIDO BURGOS LOP		3,871.00	220,440,511.95-	10
18/03/2022	0005	1R-0110163			CHRISTIAN JOSE TAPIA BUENO	26,780.39		220,413,731.56-	10
21/03/2022	0005	R1-0110167		0001092	AUTO AIRE RODRIGUEZ LORA SRL		23,730.00	220,437,461.56-	10
21/03/2022	0005	R1-0110168		0001181	TALLERES RECONST. MOTORES AL		65,694.81	220,503,156.37-	10
21/03/2022	0005	R1-0110169		0001429	MAEMCA,SRL		55,370.00	220,558,526.37-	10
21/03/2022	0005	R1-0110170		0001496	RAYMUNDO EMILIO ORTEGA ESPIN		49,155.00	220,607,681.37-	10
21/03/2022	0005	R1-0110171		0001509	AGROEQUIPO Y REP MARTINEZ TO		98,310.00	220,705,991.37-	10
21/03/2022	0005	R1-0110172		0001518	MIGUEL ANGEL TIFA PERALTA		849,891.08	221,555,882.45-	10

Cuenta...: 1414

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

Balance anterior: 111,031,106.92-

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.
21/03/2022	0005	R1-0110173		0001519	TROATA GRUPO SRL		412,130.88	221,968,013.33-	10
21/03/2022	0005	R1-0110174		0001523	CASA DOÑA MARCIA CADOMA SRL		982,863.81	222,950,877.14-	10
21/03/2022	0005	R1-0110175		0001547	METRO TECNOLOGIA SRL		155,940.00	223,106,817.14-	10
21/03/2022	0005	R1-0110176		0001559	BANDERAS GLOBAL HC SRL		77,857.00	223,184,674.14-	10
21/03/2022	0005	R1-0110177		0001617	FERRETERIA PAULINO ALBA S.R.		113,304.73	223,297,978.87-	10
21/03/2022	0005	R1-0110178		0001635	GRUPO FRANTERE DOMINICANA SR		983,386.18	224,281,365.05-	10
21/03/2022	0005	R1-0110179		0001616	CONST. CIV. MET. Y ELECTROME		312,148.61	224,593,513.66-	10
21/03/2022	0005	R1-0110180		0001147	ADALBERTO ANTONIO ESTEVEZ AR		3,955.00	224,597,468.66-	10
21/03/2022	0005	T1-0002494		0000186	RAMON ANT. BATISTA		14,852.09	224,612,320.75-	10
21/03/2022	0005	T1-0002495		0000157	CECILIA MERCEDES DILONE		25,075.38	224,637,396.13-	10
21/03/2022	0005	T1-0002496		0000132	IZAJES NACIONALES, S. R. L.		87,010.00	224,724,406.13-	10
21/03/2022	0005	T1-0002497		0000946	NEDCA SOLUTIONS SRL		161,770.80	224,886,176.93-	10
21/03/2022	0005	T1-0002498			DIRECCION GENERAL DE IMPUEST		108,000.00	224,994,176.93-	10
22/03/2022	0005	R1-0110181			FERRETERIA OCHOA SA		9,848.58	225,004,025.51-	10
23/03/2022	0005	R1-0110182			COLEGIO DOM. DE PERIODISTAS		10,000.00	225,014,025.51-	10
23/03/2022	0005	R1-0110183			ELIO RHADAMES CORREA		11,680.91	225,025,706.42-	10
23/03/2022	0005	R1-0110184			MANUELA ALEXANDRA TIBURCIO D		5,115.50	225,030,821.92-	10
23/03/2022	0005	R1-0110185			HANNS PETER HOMERO GONZALEZ		25,295.13	225,056,117.05-	10
23/03/2022	0005	R1-0110186		0001148	ALTICE DOMINICANA SA		8,877.37	225,064,994.42-	10
23/03/2022	0005	R1-0110187		0001148	ALTICE DOMINICANA SA		35,813.41	225,100,807.83-	10
23/03/2022	0005	R1-0110188		0001148	ALTICE DOMINICANA SA		1,616.93	225,102,424.76-	10
23/03/2022	0005	R1-0110189		0001148	ALTICE DOMINICANA SA		12,053.13	225,114,477.89-	10
23/03/2022	0005	R1-0110190		0001519	TROATA GRUPO SRL		709,761.05	225,824,238.94-	10
23/03/2022	0005	T1-0002499		0000059	CENTRO DE GOMAS LA FUENTE		1,053,638.81	226,877,877.75-	10
24/03/2022	0005	R1-0110191			CARLOS MANUEL TAVERAS SUAREZ		25,000.00	226,902,877.75-	10
24/03/2022	0005	R1-0110192		0001455	JULIO CESAR RODRIGUEZ PICHAR		16,200.00	226,919,077.75-	10
24/03/2022	0005	R1-0110193		0001469	MORONTA FERNANDEZ ABOGADOS &		242,950.00	227,162,027.75-	10
24/03/2022	0005	R1-0110194		0001455	JULIO CESAR RODRIGUEZ PICHAR		16,200.00	227,178,227.75-	10
24/03/2022	0005	R1-0110195		0001469	MORONTA FERNANDEZ ABOGADOS &		242,950.00	227,421,177.75-	10
24/03/2022	0005	T1-0002500			BELKIS ALTAGRACIA DOMINGUEZ		2,486.84	227,423,664.59-	10
24/03/2022	0005	1R-0109584			LUIS TEJADA	1,200,000.00		226,223,664.59-	10
24/03/2022	0005	1R-0110192		0001455	JULIO CESAR RODRIGUEZ PICHAR	16,200.00		226,207,464.59-	10
24/03/2022	0005	1R-0110193		0001469	MORONTA FERNANDEZ ABOGADOS &	242,950.00		225,964,514.59-	10
25/03/2022	0005	R1-0110196		0001039	HUMANO SEGUROS SA		475,625.51	226,440,140.10-	10
25/03/2022	0005	R1-0110197		0001285	BITSOL SRL		84,750.00	226,524,890.10-	10
25/03/2022	0005	R1-0110198		0001353	PROYECTO ROPTEX SRL		50,110.68	226,575,000.78-	10
25/03/2022	0005	R1-0110199		0001379	SEGURO NACIONAL DE SALUD		42,595.00	226,617,595.78-	10
25/03/2022	0005	R1-0110200			ALFONSO RAFAEL DEFRAN		20,000.00	226,637,595.78-	10
25/03/2022	0005	R1-0110201			CARMEN LUISA GOMEZ PAYANO		6,000.00	226,643,595.78-	10
25/03/2022	0005	R1-0110202			JUAN FRANCISCO CRUZ COLLADO		9,440.00	226,653,035.78-	10
25/03/2022	0005	R1-0110203			MARTHA YANERIS ROJAS NU#EZ		15,000.00	226,668,035.78-	10
25/03/2022	0005	R1-0110204			MOVIMIENTO FEMINISTA HERMANA		30,000.00	226,698,035.78-	10
25/03/2022	0005	R1-0110205			VALENTINA DEL CARMEN GIL NU#		14,000.00	226,712,035.78-	10
25/03/2022	0005	R1-0110206			DIZNARDA BENITA DE LA CRUZ S		30,000.00	226,742,035.78-	10
25/03/2022	0005	R1-0110207			ELBY JOSE GARCIA LAUREANO		20,000.00	226,762,035.78-	10
25/03/2022	0005	R1-0110208			ANDY PE#A REYES		187,350.00	226,949,385.78-	10

Cuenta...: 1414

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

Balance anterior: **111,031,106.92-**

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.
25/03/2022	0005	R1-0110209			VIAMAR, S.A		14,281.02	226,963,666.80-	10
25/03/2022	0005	R1-0110210			VIAMAR, S.A		25,030.72	226,988,697.52-	10
25/03/2022	0005	R1-0110211			CHRISTIAN JOSE TAPIA BUENO		51,114.49	227,039,812.01-	10
25/03/2022	0005	R1-0110212			ACARIA PROJECTS, S.R.L		263,999.68	227,303,811.69-	10
25/03/2022	0005	R1-0110213			ANDRES BIENVENIDO BURGOS LOP		18,201.60	227,322,013.29-	10
25/03/2022	0005	R1-0110214		0001148	ALTICE DOMINICANA SA		35,885.89	227,357,899.18-	10
25/03/2022	0005	T1-0002501		0001638	INVERSIONES ULTRAMAR S A		1,180,539.54	228,538,438.72-	10
25/03/2022	0005	T1-0002502		0000186	RAMON ANT. BATISTA		14,852.09	228,553,290.81-	10
25/03/2022	0005	T1-0002503		0001194	SEGUROS UNIVERSAL S A		389,475.49	228,942,766.30-	10
25/03/2022	0005	T1-0002504			EDDY ORTEGA		1,745.08	228,944,511.38-	10
25/03/2022	0005	T1-0002505		0000377	MARTA ALTAGRACIA RODRIGUEZ L		31,887.94	228,976,399.32-	10
29/03/2022	0005	R1-0110215		0001541	SKETCHPROM SRL		222,767.07	229,199,166.39-	10
29/03/2022	0005	R1-0110216		0001546	MULTISERVICIOS F&S SRL		90,357.56	229,289,523.95-	10
29/03/2022	0005	R1-0110217			ESMERALDA A. MARTE VENTURA		14,591.71	229,304,115.66-	10
29/03/2022	0005	R1-0110218		0001625	XBYTE SRL		220,298.60	229,524,414.26-	10
29/03/2022	0005	R1-0110219		0001637	ANTONIO DOMINGUEZ ALMONTE		83,160.00	229,607,574.26-	10
30/03/2022	0005	T1-0002506		0001164	ADME INDUSTRIAL SRL		54,508.35	229,662,082.61-	10
30/03/2022	0005	T1-0002507		0000325	BDC SERRALLES, S.A.		59,650.08	229,721,732.69-	10
30/03/2022	0005	T1-0002508		0000022	ALM. EL ENCANTO, CXA		30,197.92	229,751,930.61-	10
31/03/2022	0005	R1-0110220			COLEGIO DE ABOGADOS DE LA RE		25,000.00	229,776,930.61-	10
31/03/2022	0005	R1-0110221			NICOLLE CERDA DE JESUS		3,233.20	229,780,163.81-	10
31/03/2022	0005	R1-0110222			ESMERALDA A. MARTE VENTURA		4,152.23	229,784,316.04-	10
31/03/2022	0005	R1-0110223			AMAURY ALEJANDRO BUSTAMANTE		5,929.61	229,790,245.65-	10
31/03/2022	0005	R1-0110224			YOGENNI FILPO PEREZ		35,000.00	229,825,245.65-	10
31/03/2022	0005	R1-0110225			HENRRI SANCHEZ RODRIGUEZ		25,000.00	229,850,245.65-	10
31/03/2022	0005	R1-0110226		0001148	ALTICE DOMINICANA SA		9,224.25	229,859,469.90-	10
31/03/2022	0005	T1-0002509		0001283	SONPORTA SRL		88,806.70	229,948,276.60-	10
31/03/2022	0005	T1-0002510		0001367	MACSEL SRL		38,470.00	229,986,746.60-	10
Total general --->						2,693,909.93	121,649,549.61		