

Cuenta...: 1414

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

Balance anterior: 110,840,457.53-

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.
1/04/2022	0005	R1-0110227			CONFECCIONES SAMYS, SRL		96,954.00	110,937,411.53-	10
1/04/2022	0005	R1-0110228			NICOLLE CERDA DE JESUS		20,000.00	110,957,411.53-	10
4/04/2022	0005	T1-0002511			EDJA COCO DESIGN, SRL		28,727.38	110,986,138.91-	10
6/04/2022	0005	R1-0110229		0001147	ADALBERTO ANTONIO ESTEVEZ AR		4,520.00	110,990,658.91-	10
6/04/2022	0005	R1-0110230			MANUELA ALEXANDRA TIBURCIO D		5,951.60	110,996,610.51-	10
6/04/2022	0005	R1-0110231			CLUB BANDIDOS DE UN SOLO BRA		45,000.00	111,041,610.51-	10
6/04/2022	0005	R1-0110232			ASOCIACION DE LOCUTORES DE S		25,000.00	111,066,610.51-	10
6/04/2022	0005	R1-0110233			GOBERNACION PROVINCIAL DE SA		25,000.00	111,091,610.51-	10
7/04/2022	0005	R1-0110234			GOBERNACION PROVINCIAL DE SA		9,000.00	111,100,610.51-	10
7/04/2022	0005	R1-0110235		0001455	JULIO CESAR RODRIGUEZ PICHAR		22,680.00	111,123,290.51-	10
7/04/2022	0005	R1-0110236		0001612	SAVIT SRL		317,189.19	111,440,479.70-	10
7/04/2022	0005	T1-0002512			BENITO ABAD FERREIRAS RODRIG		75,000.00	111,515,479.70-	10
7/04/2022	0005	T1-0002513			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	111,590,479.70-	10
7/04/2022	0005	T1-0002514			ANA MARIA BARRANCO LOPEZ		75,000.00	111,665,479.70-	10
7/04/2022	0005	T1-0002515			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	111,740,479.70-	10
7/04/2022	0005	T1-0002516			GILBERTO ANTONIO FERNANDEZ N		75,000.00	111,815,479.70-	10
7/04/2022	0005	T1-0002517			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	111,890,479.70-	10
7/04/2022	0005	T1-0002518			CONRADO ANTONIO ASENCIO TORR		90,000.00	111,980,479.70-	10
7/04/2022	0005	T1-0002519			EDDY ORTEGA		10,650.01	111,991,129.71-	10
7/04/2022	0005	T1-0002520		0000019	GARCIA Y LLERANDI, C. POR A.		2,889,243.27	114,880,372.98-	10
8/04/2022	0005	R1-0110237			SUMAYA FREDELINA VERAS GARCI		3,719.51	114,884,092.49-	10
8/04/2022	0005	R1-0110238		0001500	GOLDEN SAND CARIBBEAN DEVELO		174,254.41	115,058,346.90-	10
8/04/2022	0005	1R-0110227			CONFECCIONES SAMYS, SRL	96,954.00		114,961,392.90-	10
11/04/2022	0005	T1-0002521		0001358	MEGA OFFICE CORONA SRL		282,726.00	115,244,118.90-	10
12/04/2022	0005	R1-0110239			ESMERALDA A. MARTE VENTURA		7,540.15	115,251,659.05-	10
12/04/2022	0005	R1-0110240		0001461	CANDIDA YINET RODRIGUEZ CAST		125,939.17	115,377,598.22-	10
12/04/2022	0005	R1-0110241		0001519	TROATA GRUPO SRL		786,866.84	116,164,465.06-	10
12/04/2022	0005	R1-0110242		0001519	TROATA GRUPO SRL		706,183.90	116,870,648.96-	10
12/04/2022	0005	T1-0002522		0001136	ALTAGRACIA CONCEPCION BATIST		248,159.30	117,118,808.26-	10
12/04/2022	0005	T1-0002523		0000071	ESPINAL, PEREZ & ASOCIADOS,		177,920.00	117,296,728.26-	10
12/04/2022	0005	T1-0002524		0001011	HOTEL PLATINO SRL		16,332.38	117,313,060.64-	10
12/04/2022	0005	T1-0002525		0000031	CENTRO CUESTA NACIONAL		50,963.82	117,364,024.46-	10
12/04/2022	0005	1R-0110234			GOBERNACION PROVINCIAL DE SA	9,000.00		117,355,024.46-	10
13/04/2022	0005	R1-0110243			CONFECCIONES SAMYS, SRL		101,244.00	117,456,268.46-	10
13/04/2022	0005	T1-0002526		0000071	ESPINAL, PEREZ & ASOCIADOS,		552,420.00	118,008,688.46-	10
18/04/2022	0005	R1-0110244			KARINA BETANIA DURAN		5,032.00	118,013,720.46-	10
18/04/2022	0005	R1-0110245			NDC AUTOS SRL		15,331,746.00	133,345,466.46-	10
18/04/2022	0005	R1-0110246			ESMERALDA A. MARTE VENTURA		13,962.46	133,359,428.92-	10
18/04/2022	0005	R1-0110247		0001492	MAET INNOVATION TEAM SRL		1,423,800.00	134,783,228.92-	10
18/04/2022	0005	T1-0002527		0001490	RIF INVESTMENT GROUP SRL		2,398,356.06	137,181,584.98-	10
19/04/2022	0005	R1-0110248		0000373	ICONELSA INGENIEROS CONTRAT.		33,474.32	137,215,059.30-	10
19/04/2022	0005	R1-0110249			GOBERNACION PROVINCIAL DE SA		9,000.00	137,224,059.30-	10
19/04/2022	0005	R1-0110250			ESPINAL PEREZ & ASOCIADOS S.		280,005.36	137,504,064.66-	10
19/04/2022	0005	R1-0110251			IGNACIA ALTAGRACIA BENCOSME		5,156.00	137,509,220.66-	10
19/04/2022	0005	R1-0110252			CODIA REGIONAL NORTE		24,000.00	137,533,220.66-	10
19/04/2022	0005	R1-0110253			CODIA REGIONAL NORTE		24,000.00	137,557,220.66-	10

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19/04/2022	0005	R1-0110254			ESPINAL PEREZ & ASOCIADOS S.		496,466.84	138,053,687.50-	10
19/04/2022	0005	R1-0110255			ESPINAL PEREZ & ASOCIADOS S.		218,488.93	138,272,176.43-	10
19/04/2022	0005	R1-0110256			METRO TECNOLOGIA SRL		339,474.44	138,611,650.87-	10
19/04/2022	0005	R1-0110257			IMPORTADORA PERDOMO Y ASOCIA		68,145.00	138,679,795.87-	10
19/04/2022	0005	R1-0110258			COMERCIAL VIBA E I R L		557,290.40	139,237,086.27-	10
19/04/2022	0005	R1-0110259			ANDREINA RODRIGUEZ		6,000.00	139,243,086.27-	10
19/04/2022	0005	R1-0110260			LORENA LUCIA MARTINEZ VERAS		6,000.00	139,249,086.27-	10
19/04/2022	0005	R1-0110261			FERNANDO RAFAEL ROSA		2,000.00	139,251,086.27-	10
19/04/2022	0005	R1-0110262			RAMON ANTONIO DE LUNA ESPINA		30,000.00	139,281,086.27-	10
19/04/2022	0005	R1-0110263			CARLOS NICANOR SANCHEZ LIZ		25,000.00	139,306,086.27-	10
19/04/2022	0005	R1-0110264			CLUB CULTURAL Y DEPORTIVO PU		100,000.00	139,406,086.27-	10
19/04/2022	0005	R1-0110265			CLUB FERNANDO VALERIO, INC.		100,000.00	139,506,086.27-	10
19/04/2022	0005	T1-0002528		0000031	CENTRO CUESTA NACIONAL		27,043.13	139,533,129.40-	10
19/04/2022	0005	T1-0002529			DIRECCION GENERAL DE IMPUEST		108,000.00	139,641,129.40-	10
20/04/2022	0005	T1-0002530			COLECTOR DE IMPUESTOS INTERN		5,002,610.38	144,643,739.78-	10
21/04/2022	0005	R1-0110266		0001553	OFICINA GUBERNAMENTAL DE TEC		171,300.00	144,815,039.78-	10
21/04/2022	0005	R1-0110267		0001617	FERRETERIA PAULINO ALBA S.R.		104,179.97	144,919,219.75-	10
21/04/2022	0005	R1-0110268		0001624	OFISOL SUMINISTROS Y SERVICI		80,230.00	144,999,449.75-	10
21/04/2022	0005	R1-0110269		0001633	EVERPER SRL		333,297.49	145,332,747.24-	10
21/04/2022	0005	R1-0110270		0001639	CRISLENIS COMERCIAL SRL		342,095.88	145,674,843.12-	10
21/04/2022	0005	R1-0110271		0000181	SEGUROS BANRESERVAS		178,160.14	145,853,003.26-	10
21/04/2022	0005	R1-0110272		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,017,000.00	146,870,003.26-	10
21/04/2022	0005	R1-0110273			CHRISTIAN JOSE TAPIA BUENO		23,667.00	146,893,670.26-	10
21/04/2022	0005	R1-0110274			CHRISTIAN JOSE TAPIA BUENO		29,675.00	146,923,345.26-	10
21/04/2022	0005	R1-0110275			CHRISTIAN JOSE TAPIA BUENO		49,979.02	146,973,324.28-	10
21/04/2022	0005	R1-0110276			ASOC. DE MAYORISTAS EN PROVI		380,000.00	147,353,324.28-	10
21/04/2022	0005	R1-0110277		0001148	ALTICE DOMINICANA SA		19,462.97	147,372,787.25-	10
21/04/2022	0005	T1-0002531		0001165	CLERMONT COMERCIAL SRL		1,290,038.02	148,662,825.27-	10
21/04/2022	0005	T1-0002532		0000157	CECILIA MERCEDES DILONE		25,075.38	148,687,900.65-	10
21/04/2022	0005	T1-0002533		0000840	JUBA MULTISERVICIOS SRL		26,272.50	148,714,173.15-	10
21/04/2022	0005	T1-0002534		0001252	JAIME LANTIGUA ANGELES		29,700.00	148,743,873.15-	10
21/04/2022	0005	T1-0002535		0001101	SCALFOLD RENTALS SRL		132,210.00	148,876,083.15-	10
22/04/2022	0005	R1-0110278		0000346	EDITORIA LISTIN DIARIO C.POR		3,277.50	148,879,360.65-	10
22/04/2022	0005	R1-0110279		0001092	AUTO AIRE RODRIGUEZ LORA SRL		15,481.00	148,894,841.65-	10
22/04/2022	0005	R1-0110280		0001181	TALLERES RECONST. MOTORES AL		226,836.20	149,121,677.85-	10
22/04/2022	0005	R1-0110281		0001651	SOCIEDAD DE DUE#OS DE AUTOBU		77,900.00	149,199,577.85-	10
22/04/2022	0005	R1-0110282			ESMERALDA A. MARTE VENTURA		10,415.02	149,209,992.87-	10
22/04/2022	0005	R1-0110283			KASSANDRA GABRIELA MARTINEZ		825.00	149,210,817.87-	10
22/04/2022	0005	R1-0110284			CHRISTIAN JOSE TAPIA BUENO		52,868.52	149,263,686.39-	10
22/04/2022	0005	T1-0002536		0001494	INVERSIONES GRETMON SRL		785,406.37	150,049,092.76-	10
22/04/2022	0005	T1-0002537		0000816	HIDROTEC SRL		3,480,852.00	153,529,944.76-	10
22/04/2022	0005	T1-0002538		0001632	DOS GARCIA SRL		321,303.39	153,851,248.15-	10
22/04/2022	0005	T1-0002539		0000946	NEDCA SOLUTIONS SRL		28,786.75	153,880,034.90-	10
22/04/2022	0005	T1-0002540		0000063	REPARADORA DE MUELLES DOMINI		28,792.40	153,908,827.30-	10
22/04/2022	0005	T1-0002541		0001537	LOLA 5 MULTISERVICES SRL		988,303.65	154,897,130.95-	10
22/04/2022	0005	T1-0002542		0000016	PRODIMPA		118,140.67	155,015,271.62-	10

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22/04/2022	0005	T1-0002543		0000377	MARTA ALTAGRACIA RODRIGUEZ L		31,887.94	155,047,159.56-	10
22/04/2022	0005	T1-0002544		0000370	ACTIVIDADES CAOMA, S.R.L. O		867,032.05	155,914,191.61-	10
22/04/2022	0005	T1-0002545		0000661	PUBLICACIONES AHORA CXA		141,159.60	156,055,351.21-	10
25/04/2022	0005	R1-0110285			PASCUAL RAFAEL DELANCE		72,000.00	156,127,351.21-	10
25/04/2022	0005	R1-0110286			KALAHAM ROSELY MONTAN DE MOR		1,546.00	156,128,897.21-	10
25/04/2022	0005	R1-0110287			LEO RODRIGUEZ		1,546.00	156,130,443.21-	10
25/04/2022	0005	R1-0110288			INTERNATIONAL CHEMICAL COMPA		217,356.00	156,347,799.21-	10
25/04/2022	0005	R1-0110289		0001486	LA CASA DEL ALTERN.DOMINGO C		40,680.00	156,388,479.21-	10
25/04/2022	0005	R1-0110290		0001621	POWER MACHINERY SRL		1,900,911.57	158,289,390.78-	10
26/04/2022	0005	R1-0110291			PEDRO ROBERTO TINEO		25,000.00	158,314,390.78-	10
26/04/2022	0005	R1-0110292			RAMON NICOLAS ARIAS ARIAS		21,186.56	158,335,577.34-	10
26/04/2022	0005	R1-0110293		0001039	HUMANO SEGUROS SA		481,802.57	158,817,379.91-	10
26/04/2022	0005	R1-0110294		0001379	SEGURO NACIONAL DE SALUD		49,354.00	158,866,733.91-	10
26/04/2022	0005	T1-0002546		0001194	SEGUROS UNIVERSAL S A		381,431.23	159,248,165.14-	10
26/04/2022	0005	T1-0002547		0001505	GUZMAN TAPIA PKF SRL		1,652,000.00	160,900,165.14-	10
26/04/2022	0005	T1-0002548		0001638	INVERSIONES ULTRAMAR S A		1,652,703.15	162,552,868.29-	10
27/04/2022	0005	R1-0110295			MIGUEL EMILIO ESTEVEZ VARGAS		2,470.03	162,555,338.32-	10
27/04/2022	0005	R1-0110296			NANCY ARABELLY MEDINA PEREZ		6,000.00	162,561,338.32-	10
27/04/2022	0005	R1-0110297			MARCIA MARIA RAMIREZ TAVERAS		30,000.00	162,591,338.32-	10
27/04/2022	0005	R1-0110298			JULIO CESAR MATEO GARCIA		30,000.00	162,621,338.32-	10
27/04/2022	0005	R1-0110299			BASILIA MENDEZ SANCHEZ DE DI		30,000.00	162,651,338.32-	10
27/04/2022	0005	R1-0110300			KIRSY MICHEL POLANCO DURAN		6,000.00	162,657,338.32-	10
27/04/2022	0005	R1-0110301			ANDRES BIENVENIDO BURGOS LOP		24,823.07	162,682,161.39-	10
27/04/2022	0005	R1-0110302			SUMAYA FREDELINA VERAS GARCI		1,200.00	162,683,361.39-	10
27/04/2022	0005	R1-0110303			ESMERALDA A. MARTE VENTURA		5,707.12	162,689,068.51-	10
27/04/2022	0005	R1-0110304			LUIS ERNESTO GUEVARA ALVAREZ		11,784.60	162,700,853.11-	10
27/04/2022	0005	R1-0110305			MANUELA ALEXANDRA TIBURCIO D		5,205.13	162,706,058.24-	10
27/04/2022	0005	R1-0110306			MADELIN CHANTAL MONCION OSSE		3,589.38	162,709,647.62-	10
27/04/2022	0005	R1-0110307			FARMACIA EL SOL DE LA VEGA,		4,016.79	162,713,664.41-	10
27/04/2022	0005	R1-0110308			MANUELA ALEXANDRA TIBURCIO D		4,500.00	162,718,164.41-	10
27/04/2022	0005	R1-0110309			CHRISTIAN JOSE TAPIA BUENO		50,596.65	162,768,761.06-	10
27/04/2022	0005	T1-0002549		0000064	OFIMATIC		47,460.00	162,816,221.06-	10
27/04/2022	0005	T1-0002550		0001647	ARACENA CREACIONES Y PLANIFI		215,468.40	163,031,689.46-	10
27/04/2022	0005	1R-0110287			LEO RODRIGUEZ	1,546.00		163,030,143.46-	10
29/04/2022	0005	R1-0110310			CARMEN AYAMIRIS GARCIA		3,533.73	163,033,677.19-	10
Total general --->						107,500.00	52,300,719.66		