

Cuenta...: 1414

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

Balance anterior: 9,804,127.59

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.
2/01/2020	0005	R1-0106933			RAMONA TERESA BAEZ UCETA		32,400.00	9,771,727.59	10
3/01/2020	0005	R1-0106934		0000914	JUAN DOMINGO RODRIGUEZ ACOST		105,840.00	9,665,887.59	10
3/01/2020	0005	R1-0106935			TESORERIA DE LA SEGURIDAD SO		18,741,057.32	9,075,169.73-	10
3/01/2020	0005	R1-0106936			AMLLILY DIAZ		4,330.00	9,079,499.73-	10
3/01/2020	0005	R1-0106937			METROLOGYKAL		50,540.00	9,130,039.73-	10
3/01/2020	0005	R1-0106938			GUILLERMINA DEL CARMEN DIPLA		1,354.00	9,131,393.73-	10
3/01/2020	0005	R1-0106939			CHRISTIAN JOSE TAPIA BUENO		52,334.26	9,183,727.99-	10
7/01/2020	0005	R1-0106940		0000616	JUNIOR NORBERTO MARTE MARTIN		27,120.00	9,210,847.99-	10
7/01/2020	0005	R1-0106941		0000737	DOMINGO CABRERA REYES		74,543.65	9,285,391.64-	10
7/01/2020	0005	R1-0106942		0001062	FAUSTO EDUARDO TEJADA BONILL		64,800.00	9,350,191.64-	10
7/01/2020	0005	R1-0106943		0001099	ISLITA EIRL		28,250.00	9,378,441.64-	10
7/01/2020	0005	R1-0106944			COLEGIO DOMINICANO DE PERIOD		25,000.00	9,403,441.64-	10
7/01/2020	0005	R1-0106945			ASOCIACION DE LOCUTORES DE S		25,000.00	9,428,441.64-	10
7/01/2020	0005	R1-0106946		0001284	FLAVIA ALTAGRACIA VARGAS BUE		32,400.00	9,460,841.64-	10
7/01/2020	0005	R1-0106947		0000461	AURORA MORAN MARTINEZ		41,186.45	9,502,028.09-	10
7/01/2020	0005	R1-0106948		0000597	YESSENIA ALTAGRACIA MINIER A		67,800.00	9,569,828.09-	10
8/01/2020	0005	R1-0106949		0001329	ELECTROMECANICA Y CONSTRUCCI		333,350.00	9,903,178.09-	10
8/01/2020	0005	R1-0106950			ESMERALDA A. MARTE VENTURA		13,864.95	9,917,043.04-	10
8/01/2020	0005	R1-0106951			ESMERALDA A. MARTE VENTURA		14,133.71	9,931,176.75-	10
8/01/2020	0005	R1-0106952		0001287	ITCORP GONGLOSS SRL		166,532.51	10,097,709.26-	10
8/01/2020	0005	R1-0106953			JS PARTES Y MAQUINARIAS S.A		15,267.48	10,112,976.74-	10
8/01/2020	0005	R1-0106954			VIAMAR S.A		17,178.05	10,130,154.79-	10
8/01/2020	0005	R1-0106955			NEDCA SOLUTIONS, SRL		21,470.00	10,151,624.79-	10
9/01/2020	0005	R1-0106956		0000350	PUBLIMISCEL S. R. L.		153,115.00	10,304,739.79-	10
9/01/2020	0005	R1-0106957			ELSA DOLORES RODRIGUEZ		1,142.42	10,305,882.21-	10
9/01/2020	0005	R1-0106958			EL YAQUE MOTORS S.A		10,283.00	10,316,165.21-	10
9/01/2020	0005	R1-0106959			COLECTOR DE IMPUESTOS INTERN		224,777.71	10,540,942.92-	10
9/01/2020	0005	R1-0106960			COLECTOR DE IMPUESTOS INTERN		975,074.26	11,516,017.18-	10
9/01/2020	0005	T1-0001308		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		647,205.84	12,163,223.02-	20
10/01/2020	0005	R1-0106961		0001362	RAFAEL POLANCO TORIBIO		105,000.00	12,268,223.02-	10
10/01/2020	0005	R1-0106962		0000490	AGENCIA DE VIAJES GAMMA SRL		305,055.67	12,573,278.69-	10
10/01/2020	0005	R1-0106963			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	12,600,278.69-	10
10/01/2020	0005	R1-0106964			AMCO INSTRUMENTS, S.A		58,760.00	12,659,038.69-	10
10/01/2020	0005	R1-0106965			AMCO INSTRUMENTS S.A		146,900.00	12,805,938.69-	10
10/01/2020	0005	R1-0106966			AMCO INSTRUMENTS S.A		71,529.90	12,877,468.59-	10
10/01/2020	0005	T1-0001309		0001274	AYUNTAMIENTO MUNICIPAL VILLA		159,986.44	13,037,455.03-	20
10/01/2020	0005	T1-0001310		0001279	DISTRITO MUNICIPAL DE BAITOA		27,827.48	13,065,282.51-	20
10/01/2020	0005	T1-0001311		0001268	DISTRITO MUNICIPAL LAS PALOM		125,667.86	13,190,950.37-	20
10/01/2020	0005	T1-0001312		0001267	DISTRITO MUNICIPAL DE GUAYAB		110,285.05	13,301,235.42-	20
10/01/2020	0005	T1-0001313		0001266	AYUNTAMIENTO MUNICIPAL DE PU		534,669.39	13,835,904.81-	20
10/01/2020	0005	T1-0001314		0001221	AYUNTAMIENTO MUNICIPAL LICEY		2,000.00	13,837,904.81-	10
10/01/2020	0005	T1-0001314		0001221	AYUNTAMIENTO MUNICIPAL LICEY		389,529.68	14,227,434.49-	20
13/01/2020	0005	R1-0106967		0000816	HIDROTEC SRL		632,326.20	14,859,760.69-	10
13/01/2020	0005	R1-0106968		0000132	IAZAJES NACIONALES, S. R. L.		98,541.00	14,958,301.69-	10
13/01/2020	0005	R1-0106969		0000584	HANLE MANUEL RAMOS FLORES		150,154.40	15,108,456.09-	10
14/01/2020	0005	R1-0106970		0000022	ALM. EL ENCANTO, CXA		1,025,089.38	16,133,545.47-	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.
14/01/2020	0005	R1-0106971			ANYOLINO LUDAME GERMOSEN		75,000.00	16,208,545.47-	10
14/01/2020	0005	R1-0106972			JUAN MERA		90,000.00	16,298,545.47-	10
14/01/2020	0005	R1-0106973			LUIS TEJADA		75,000.00	16,373,545.47-	10
14/01/2020	0005	R1-0106974			FERNANDO DE JESUS RAMIREZ OV		75,000.00	16,448,545.47-	10
14/01/2020	0005	R1-0106975			HORACIO MAZARA		75,000.00	16,523,545.47-	10
14/01/2020	0005	R1-0106976			CARLOS FONDEUR		75,000.00	16,598,545.47-	10
14/01/2020	0005	R1-0106977			ANA MARIA BARRANCO		75,000.00	16,673,545.47-	10
14/01/2020	0005	R1-0106978			BENITO FERREIRAS		75,000.00	16,748,545.47-	10
14/01/2020	0005	T1-0001315		0001264	DISTRITO MUNICIPAL CANABACOA		362,510.94	17,111,056.41-	20
14/01/2020	0005	T1-0001316			JUAN MERA		50,000.00	17,161,056.41-	10
15/01/2020	0005	R1-0106979			IMPLEMENTOS Y MAQUINARIAS		42,979.88	17,204,036.29-	10
15/01/2020	0005	R1-0106980		0000035	NUEVA EDITORA LA INFORMACION		16,950.00	17,220,986.29-	10
15/01/2020	0005	R1-0106981		0000112	G4S CASH SOLUTIONS, S.A.		307,747.44	17,528,733.73-	10
15/01/2020	0005	R1-0106982		0000811	JUAN CARLOS BISONO DOMINGUEZ		64,800.00	17,593,533.73-	10
15/01/2020	0005	R1-0106983		0000852	CLUB FERNANDO VALERIO INC		3,000.00	17,596,533.73-	10
15/01/2020	0005	R1-0106984		0000879	PRODUCCIONES BELGICA SUAREZ		235,800.00	17,832,333.73-	10
15/01/2020	0005	R1-0106985		0001210	ENMANUEL ANTONIO CASTILLO SA		66,300.00	17,898,633.73-	10
15/01/2020	0005	R1-0106986		0001227	CONSULTORES O & C SRL		235,257.50	18,133,891.23-	10
15/01/2020	0005	R1-0106987		0001236	STANHAROLD INDUSTRIAL SRL		137,012.50	18,270,903.73-	10
15/01/2020	0005	R1-0106988		0001316	OPTIC		103,300.00	18,374,203.73-	10
15/01/2020	0005	R1-0106989		0000580	VENETIAN BLINDS CORPORATION		420,936.30	18,795,140.03-	10
15/01/2020	0005	R1-0106990		0000736	CARMEN LUISA FILPO		83,250.00	18,878,390.03-	10
16/01/2020	0005	R1-0106991			COMERCIAL VIBA		8,475.00	18,886,865.03-	10
16/01/2020	0005	R1-0106992			CHRISTIAN JOSE TAPIA BUENO		51,723.11	18,938,588.14-	10
16/01/2020	0005	R1-0106993			MIGUELINA ACOSTA		5,048.40	18,943,636.54-	10
16/01/2020	0005	R1-0106994			JULIA MARIEL VASQUEZ PERALTA		1,410.50	18,945,047.04-	10
16/01/2020	0005	R1-0106995			DESPACHOS PORTUARIOS HISPANI		79,585.84	19,024,632.88-	10
16/01/2020	0005	R1-0106996			JUANA BARONA ESTRELLA		5,837.00	19,030,469.88-	10
16/01/2020	0005	R1-0106997			CHRISTIAN JOSE TAPIA BUENO		51,699.52	19,082,169.40-	10
16/01/2020	0005	R1-0106998		0000580	VENETIAN BLINDS CORPORATION		420,936.30	19,503,105.70-	10
16/01/2020	0005	R1-0106999			TERESA DE JESUS ALEJO ALMONT		206,791.96	19,709,897.66-	10
16/01/2020	0005	1R-0106989		0000580	VENETIAN BLINDS CORPORATION	420,936.30		19,288,961.36-	10
17/01/2020	0005	R1-0107000		0001165	CLERMONT COMERCIAL SRL		12,185,223.92	31,474,185.28-	10
17/01/2020	0005	R1-0107001		0001262	FRANCISCO ANTONIO MOSQUEA JI		75,600.00	31,549,785.28-	10
17/01/2020	0005	R1-0107002		0001348	RAFAEL EMILIO ALMANZAR		37,380.40	31,587,165.68-	10
20/01/2020	0005	R1-0107003		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	31,601,618.00-	10
20/01/2020	0005	R1-0107004		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	31,603,217.00-	10
20/01/2020	0005	R1-0107005		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	31,607,487.50-	10
20/01/2020	0005	R1-0107006		0000070	COMPAÑIA DOMINICANA DE TELEF		4,817.74	31,612,305.24-	10
20/01/2020	0005	R1-0107007		0000070	COMPAÑIA DOMINICANA DE TELEF		2,658.50	31,614,963.74-	10
20/01/2020	0005	R1-0107008		0000070	COMPAÑIA DOMINICANA DE TELEF		555,842.23	32,170,805.97-	10
20/01/2020	0005	R1-0107009		0000070	COMPAÑIA DOMINICANA DE TELEF		348,595.88	32,519,401.85-	10
20/01/2020	0005	R1-0107010		0000070	COMPAÑIA DOMINICANA DE TELEF		249,397.41	32,768,799.26-	10
20/01/2020	0005	R1-0107011		0000070	COMPAÑIA DOMINICANA DE TELEF		25,839.58	32,794,638.84-	10
20/01/2020	0005	R1-0107012		0001246	LABORATORIO Y REP.DIESEL LOS		75,958.60	32,870,597.44-	10
22/01/2020	0005	R1-0107013		0000157	CECILIA MERCEDES DILONE		23,026.06	32,893,623.50-	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.
22/01/2020	0005	R1-0107014		0000186	RAMON ANT. BATISTA		13,639.02	32,907,262.52-	10
22/01/2020	0005	R1-0107015		0000115	ABC SOFTWARE		19,662.00	32,926,924.52-	10
22/01/2020	0005	R1-0107016		0000159	LABORATORIO DIESEL FAXAS, S.		230,005.85	33,156,930.37-	10
22/01/2020	0005	R1-0107017		0000441	BARTOLO DE JESUS GARCIA DE L		49,350.00	33,206,280.37-	10
22/01/2020	0005	R1-0107018		0001026	SOTERO GARCIA NUNEZ		98,491.30	33,304,771.67-	10
22/01/2020	0005	R1-0107019		0001086	RICARDO ANTONIO RODRIGUEZ RO		111,500.00	33,416,271.67-	10
22/01/2020	0005	R1-0107020		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,241,287.21	46,657,558.88-	20
22/01/2020	0005	R1-0107021		0001247	JOSE GREGORIO BATISTA SOSA		216,000.00	46,873,558.88-	10
22/01/2020	0005	R1-0107022		0001148	ALTICE DOMINICANA SA		11,836.42	46,885,395.30-	10
22/01/2020	0005	R1-0107023		0001148	ALTICE DOMINICANA SA		7,195.30	46,892,590.60-	10
22/01/2020	0005	R1-0107024		0001148	ALTICE DOMINICANA SA		33,916.80	46,926,507.40-	10
22/01/2020	0005	R1-0107025		0001148	ALTICE DOMINICANA SA		9,475.70	46,935,983.10-	10
22/01/2020	0005	R1-0107026			JUAN DEL CARMEN ESTEVEZ REYE		20,000.00	46,955,983.10-	10
22/01/2020	0005	R1-0107027			MIRTHA JACQUELINE LORA YAPOR		27,000.00	46,982,983.10-	10
23/01/2020	0005	R1-0107028			RAFAEL MINAYA		700,000.00	47,682,983.10-	10
23/01/2020	0005	R1-0107029		0000071	ESPINAL, PEREZ & ASOCIADOS,		218,130.97	47,901,114.07-	10
23/01/2020	0005	R1-0107030		0000723	FARMACIA LOS PINOS SRL		88,692.89	47,989,806.96-	10
23/01/2020	0005	R1-0107031			KEYRA LIRIANO DE ALFONSO		1,497.60	47,991,304.56-	10
23/01/2020	0005	R1-0107032			KEYRA LIRIANO DE ALFONSO		3,597.60	47,994,902.16-	10
23/01/2020	0005	R1-0107033			FIDEL MANUEL RIVAS		2,374.82	47,997,276.98-	10
23/01/2020	0005	R1-0107034			JORGE ORTEGA BRITO		5,205.20	48,002,482.18-	10
23/01/2020	0005	R1-0107035			RITA CRISTINA GARCIA FILPO		3,475.20	48,005,957.38-	10
23/01/2020	0005	R1-0107036			RITA CRISTINA GARCIA FILPO		1,380.60	48,007,337.98-	10
23/01/2020	0005	R1-0107037			LIDIA ENRIQUETA CRUZ RAPOSO		3,025.01	48,010,362.99-	10
23/01/2020	0005	R1-0107038			ELADIA SALVADOR SILVERIO		20,000.00	48,030,362.99-	10
23/01/2020	0005	R1-0107039			JOSE ALFREDO ESPINAL		25,000.00	48,055,362.99-	10
23/01/2020	0005	R1-0107040		0000246	JOSE ALFREDO ESPINAL O PUNTO		60,650.00	48,116,012.99-	10
23/01/2020	0005	T1-0001317		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	48,145,294.99-	10
24/01/2020	0005	R1-0107041			TERESA DE JESUS ALEJO ALMONT		206,791.96	48,352,086.95-	10
24/01/2020	0005	R1-0107043			RAFAEL DURAN NUÑEZ		3,398.40	48,355,485.35-	10
24/01/2020	0005	R1-0107044		0000429	ELIAS PEREZ COMBUSTIBLES, S.		3,297,541.60	51,653,026.95-	10
24/01/2020	0005	R1-0107045		0001101	SCALFOLD RENTALS SRL		66,105.00	51,719,131.95-	10
24/01/2020	0005	R1-0107046		0001248	YLUMINADA ESTRELLA		32,400.00	51,751,531.95-	10
24/01/2020	0005	R1-0107047		0001265	LUISA ISABEL MENDEZ DISLA		327,977.10	52,079,509.05-	10
24/01/2020	0005	R1-0107048			SOCIEDAD ECOLOGICA DEL CIBAO		20,000.00	52,099,509.05-	10
24/01/2020	0005	R1-0107049		0000070	COMPAÑIA DOMINICANA DE TELEF		263,668.99	52,363,178.04-	10
24/01/2020	0005	1R-0106999			TERESA DE JESUS ALEJO ALMONT	206,791.96		52,156,386.08-	10
24/01/2020	0043	R1-0107042			COMERCIAL VIBA		29,148.35	52,185,534.43-	10
27/01/2020	0005	R1-0107050			RAMONA TERESA BAEZ UCETA		32,400.00	52,217,934.43-	10
27/01/2020	0005	R1-0107051		0000053	SEGURIDAD Y PROTECCION, C. P		3,944,579.14	56,162,513.57-	10
27/01/2020	0005	R1-0107052		0000181	SEGUROS BANRESERVAS		328,805.74	56,491,319.31-	10
27/01/2020	0005	R1-0107053		0000181	SEGUROS BANRESERVAS		327,677.00	56,818,996.31-	10
27/01/2020	0005	R1-0107054		0000181	SEGUROS BANRESERVAS		132,820.56	56,951,816.87-	10
27/01/2020	0005	R1-0107055		0001039	HUMANO SEGUROS SA		536,089.71	57,487,906.58-	10
27/01/2020	0005	R1-0107056		0001194	SEGUROS UNIVERSAL S A		358,170.84	57,846,077.42-	10
27/01/2020	0005	T1-0001318		0000947	BANCO DE RESERVAS		105.29	57,846,182.71-	10

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Balance anterior: **9,804,127.59**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
28/01/2020	0005	R1-0107057		0000002	FERRETERIA OCHOA		651,803.46	58,497,986.17-	10
28/01/2020	0005	R1-0107058		0000849	FALMONTE CLEANING MULTISERVI		64,975.00	58,562,961.17-	10
29/01/2020	0005	R1-0107059			REPUESTOS USADOS JOSE MIGUEL		14,690.00	58,577,651.17-	10
29/01/2020	0005	R1-0107060		0000461	AURORA MORAN MARTINEZ		41,186.45	58,618,837.62-	10
29/01/2020	0005	R1-0107061		0000602	INVERSIONES HOTELERAS DEL CI		45,165.78	58,664,003.40-	10
29/01/2020	0005	R1-0107062		0000852	CLUB FERNANDO VALERIO INC		6,000.00	58,670,003.40-	10
29/01/2020	0005	R1-0107063		0001147	ADALBERTO ANTONIO ESTEVEZ AR		6,410.00	58,676,413.40-	10
30/01/2020	0005	R1-0107064			PEDRO GONZALO RODRIGUEZ MART		70,671.21	58,747,084.61-	10
31/01/2020	0005	R1-0107065		0000173	FAUSTO VIDRIOS, S.R.L.		7,661.02	58,754,745.63-	10
31/01/2020	0005	R1-0107066		0000434	SIDENIA ALTAGRACIA ABINADER		513,917.78	59,268,663.41-	10
31/01/2020	0005	R1-0107067		0001265	LUISA ISABEL MENDEZ DISLA		319,901.28	59,588,564.69-	10
31/01/2020	0005	R1-0107068		0000013	ILUMEYCO S.A		51,826.32	59,640,391.01-	10
31/01/2020	0005	R1-0107069		0000045	OFFICENTER, S.A.		1,540.83	59,641,931.84-	10
31/01/2020	0005	R1-0107070		0000064	OFIMATIC		15,820.00	59,657,751.84-	10
31/01/2020	0005	R1-0107071		0000346	EDITORIA LISTIN DIARIO C.POR		3,277.50	59,661,029.34-	10
31/01/2020	0005	R1-0107072		0000239	MARIA ELENA NOBOA		14,755.54	59,675,784.88-	10
31/01/2020	0005	R1-0107073		0000433	NELSON PERALTA, ENCUENTRO MA		56,500.00	59,732,284.88-	10
31/01/2020	0005	R1-0107074		0000901	JOSEFINA DE JESUS JIMENEZ		11,963.66	59,744,248.54-	10
31/01/2020	0005	R1-0107075		0001010	LA PRIMAVERA SRL		4,788.14	59,749,036.68-	10
31/01/2020	0005	R1-0107076		0001011	HOTEL PLATINO SRL		5,106.31	59,754,142.99-	10
31/01/2020	0005	R1-0107077		0001092	AUTO AIRE RODRIGUEZ LORA SRL		14,238.00	59,768,380.99-	10
31/01/2020	0005	R1-0107078		0001123	MOBE INDUSTRIAL SRL		24,114.20	59,792,495.19-	10
31/01/2020	0005	R1-0107079		0001136	ALTAGRACIA CONCEPCION BATIST		341,005.75	60,133,500.94-	10
31/01/2020	0005	R1-0107080		0001187	ONE MEDIA GROUP SRL		33,900.00	60,167,400.94-	10
31/01/2020	0005	R1-0107081		0001337	DARIO VARGAS AUTO IMPORT SRL		3,830.51	60,171,231.45-	10
31/01/2020	0005	R1-0107082		0001346	OJILVES DE JESUS DE NUNEZ CA		3,447.46	60,174,678.91-	10
31/01/2020	0005	R1-0107083		0001183	IMPORTADORA OMHED SRL		9,576.28	60,184,255.19-	10
31/01/2020	0005	R1-0107084		0000968	DOMINICAN HOSE SRL		41,485.15	60,225,740.34-	10
31/01/2020	0005	T1-0001319		0001271	DISTRITO MUNICIPAL SAN FRANC		301,583.63	60,527,323.97-	20
Total general --->						627,728.26	70,959,179.82		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera