

Cuenta...: 1414

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

Balance anterior: **3,997,168.03**

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.
3/02/2020	0005	R1-0107085			ASOC. DE COMERCIANTES E INDU		15,000.00	3,982,168.03	10
3/02/2020	0005	R1-0107086			PLASTICOS HERRERA, SRL		5,171.19	3,976,996.84	10
3/02/2020	0005	R1-0107087			DIOGENES PUJOLS		3,364.20	3,973,632.64	10
3/02/2020	0005	R1-0107088			ROBEYDA, SRL.		5,085.00	3,968,547.64	10
3/02/2020	0005	R1-0107089			MULTISYSTEMS		3,539.13	3,965,008.51	10
3/02/2020	0005	R1-0107090			DIROGO S.R.L		10,773.30	3,954,235.21	10
3/02/2020	0005	R1-0107091			PATRICIA ELIZABETH DIAZ LAMA		7,400.85	3,946,834.36	10
3/02/2020	0005	R1-0107092			GRUPO R, S.R.L		4,151.31	3,942,683.05	10
3/02/2020	0005	R1-0107093			MARIO LUIS GENAO LOPEZ		1,354.50	3,941,328.55	10
3/02/2020	0005	R1-0107094			UNIREFRI, SRL		6,607.63	3,934,720.92	10
3/02/2020	0005	R1-0107095			WANDA ESTHER VIALET RODRIGUE		5,157.75	3,929,563.17	10
3/02/2020	0005	R1-0107096			ESMERALDA A. MARTE VENTURA		1,593.00	3,927,970.17	10
3/02/2020	0005	R1-0107097			ESMERALDA A. MARTE VENTURA		1,510.00	3,926,460.17	10
3/02/2020	0005	R1-0107098			BELKIS ALTAGRACIA DOMINGUEZ		30,000.00	3,896,460.17	10
3/02/2020	0005	R1-0107099			ARION DOMINICANA SRL		104,320.59	3,792,139.58	10
3/02/2020	0005	R1-0107100			COMERCIAL VIBA		32,205.00	3,759,934.58	10
3/02/2020	0005	R1-0107101			SILVIO ANTONIO DURAN RODRIGU		1,860.00	3,758,074.58	10
3/02/2020	0005	R1-0107102			VIVERO CAVALIER		11,012.71	3,747,061.87	10
3/02/2020	0005	R1-0107103			ELECTRICIDAD GENERAL, C POR		11,194.66	3,735,867.21	10
3/02/2020	0005	R1-0107104			IMPROFICINAS, S.A		9,959.32	3,725,907.89	10
3/02/2020	0005	R1-0107105			ELECTRICIDAD GENERAL C POR A		7,086.44	3,718,821.45	10
3/02/2020	0005	R1-0107106			CONSULT EN SEGUR TEC E INF A		36,137.40	3,682,684.05	10
3/02/2020	0005	R1-0107107			ELECTRICIDAD GENERAL, C POR		1,388.56	3,681,295.49	10
3/02/2020	0005	R1-0107108			CONSULT EN SEGUR TEC E INF A		234,169.94	3,447,125.55	10
3/02/2020	0005	R1-0107109			NADIA MERCEDES TAVAREZ JIMEN		3,256.20	3,443,869.35	10
3/02/2020	0005	R1-0107110		0000016	PRODIMPA		87,225.65	3,356,643.70	10
3/02/2020	0005	R1-0107111		0000049	MATEROF S.A.		175,043.99	3,181,599.71	10
3/02/2020	0005	R1-0107112		0000143	FORMULARIOS COMERCIALES, S.A		69,359.40	3,112,240.31	10
3/02/2020	0005	R1-0107113		0001043	NEUMATIC, SRL		49,892.38	3,062,347.93	10
3/02/2020	0005	R1-0107114		0001142	FRANK REYNALDO PAULA THEN		59,375.85	3,002,972.08	10
3/02/2020	0005	R1-0107115		0001230	MANGUERAS Y SELLOS DEL CIBAO		495,558.48	2,507,413.60	10
3/02/2020	0005	R1-0107116		0001276	BOSQUESA SRL		50,278.97	2,457,134.63	10
3/02/2020	0005	R1-0107117		0001286	BUCALIA SRL		28,500.00	2,428,634.63	10
3/02/2020	0005	R1-0107118		0001334	UNISOFT SRL		24,189.23	2,404,445.40	10
3/02/2020	0005	R1-0107119		0001243	PELTA GROUP SRL		84,750.00	2,319,695.40	10
3/02/2020	0005	T1-0001320		0000047	PRODUCTIVE BUSINESS SOLUTION		383,002.98	1,936,692.42	10
3/02/2020	0005	T1-0001321			ARGICO C X A.		183,081.29	1,753,611.13	10
4/02/2020	0005	R1-0107120			TESORERIA DE LA SEGURIDAD SO		19,092,252.92	17,338,641.79-	10
5/02/2020	0005	R1-0107121			AGENCIA BELLA, C POR A.		25,018.97	17,363,660.76-	10
5/02/2020	0005	R1-0107122			RAMON ANTONIO PERALTA PERALT		50,000.00	17,413,660.76-	10
5/02/2020	0005	R1-0107123			AGENCIA BELLA, C POR A.		125,094.83	17,538,755.59-	10
5/02/2020	0005	R1-0107124			CHRISTIAN JOSE TAPIA BUENO		49,890.00	17,588,645.59-	10
5/02/2020	0005	R1-0107125		0000188	RESTAURANT PEZ DORADO		37,018.39	17,625,663.98-	10
5/02/2020	0005	R1-0107126		0001044	JARDIN FLORISTERIA CORAZON S		120,399.10	17,746,063.08-	10
5/02/2020	0005	R1-0107127		0001344	CANDIDO DE LOS SANTOS		190,932.71	17,936,995.79-	10
5/02/2020	0005	R1-0107128		0001358	MEGA OFFICE CORONA SRL		566,017.00	18,503,012.79-	10

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Balance anterior: 3,997,168.03

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.
5/02/2020	0005	RI-0107129		0001265	LUISA ISABEL MENDEZ DISLA		211,222.89	18,714,235.68-	10
6/02/2020	0005	RI-0107130		0000268	AMPARO INFANTE		99,070.00	18,813,305.68-	10
6/02/2020	0005	RI-0107131		0001166	BELLON S.A.S.		930,685.29	19,743,990.97-	10
6/02/2020	0005	RI-0107132		0001192	OMP INDUSTRIAL SRL		162,742.60	19,906,733.57-	10
6/02/2020	0005	TI-0001322		0001266	AYUNTAMIENTO MUNICIPAL DE PU		554,251.78	20,460,985.35-	20
7/02/2020	0005	RI-0107133		0000069	CASTILLO BARONA Y ASOCIADOS		214,324.88	20,675,310.23-	10
7/02/2020	0005	RI-0107134			LUIS TEJADA		75,000.00	20,750,310.23-	10
7/02/2020	0005	RI-0107135			JUAN MERA		90,000.00	20,840,310.23-	10
7/02/2020	0005	RI-0107136			ANYOLINO LUDAME GERMOSEN		25,000.00	20,915,310.23-	10
7/02/2020	0005	RI-0107137			HORACIO MAZARA		75,000.00	20,990,310.23-	10
7/02/2020	0005	RI-0107138			FERNANDO DE JESUS RAMIREZ OV		75,000.00	21,065,310.23-	10
7/02/2020	0005	RI-0107139			BENITO ABAD FERREIRAS RODRIG		75,000.00	21,140,310.23-	10
7/02/2020	0005	RI-0107140			ANA MARIA BARRANCO		75,000.00	21,215,310.23-	10
7/02/2020	0005	RI-0107141			CARLOS FONDEUR		75,000.00	21,290,310.23-	10
7/02/2020	0005	RI-0107142			MIRTHA JACQUELINE LORA YAPOR		25,500.00	21,315,810.23-	10
7/02/2020	0005	TI-0001323			COOPCORAASAN		50,000.00	21,365,810.23-	10
10/02/2020	0005	RI-0107143			NBSIME ESTRATEGIAS Y CONSULT		88,450.00	21,454,260.23-	10
10/02/2020	0005	RI-0107144			COLECTOR DE IMPUESTOS INTERN		39,835.20	21,494,095.43-	10
10/02/2020	0005	RI-0107145			COLECTOR DE IMPUESTOS INTERN		1,373,839.94	22,867,935.37-	10
10/02/2020	0005	RI-0107146		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,758,955.50	24,626,890.87-	10
10/02/2020	0005	RI-0107147		0001076	TRAVESIA TRAVEL AND TOURS BY		459,306.62	25,086,197.49-	10
10/02/2020	0005	RI-0107148		0000071	ESPINAL, PEREZ & ASOCIADOS,		180,455.36	25,266,652.85-	10
10/02/2020	0005	TI-0001324			JUAN MERA		50,000.00	25,316,652.85-	10
10/02/2020	0005	TI-0001325		0000528	TERESA DE JESUS ALEJO ALMONT		45,200.00	25,361,852.85-	10
10/02/2020	0005	IR-0105482			CRESCENCIO DE JESUS ESPINAL	6,853.00		25,354,999.85-	10
11/02/2020	0005	RI-0107149		0001368	PATRONATO P/LA ADM.DEL PARQ.		500,000.00	25,854,999.85-	10
11/02/2020	0005	RI-0107150			EL YAQUE MOTORS S.A		3,356.10	25,858,355.95-	10
11/02/2020	0005	RI-0107151			CHRISTIAN JOSE TAPIA BUENO		16,580.42	25,874,936.37-	10
11/02/2020	0005	TI-0001326		0000528	TERESA DE JESUS ALEJO ALMONT		821,237.34	26,696,173.71-	10
14/02/2020	0005	TI-0001327		0001274	AYUNTAMIENTO MUNICIPAL VILLA		193,889.91	26,890,063.62-	20
14/02/2020	0005	TI-0001328		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		732,573.93	27,622,637.55-	20
14/02/2020	0005	TI-0001329		0001264	DISTRITO MUNICIPAL CANABACOA		378,330.08	28,000,967.63-	20
14/02/2020	0005	TI-0001330		0001268	DISTRITO MUNICIPAL LAS PALOM		142,307.48	28,143,275.11-	20
17/02/2020	0005	RI-0107152			MARIA TERESA BURGOS MORILLO		20,000.00	28,163,275.11-	10
17/02/2020	0005	RI-0107153		0001269	ALEJANDRA DELGADO PINALES		95,700.00	28,258,975.11-	10
17/02/2020	0005	RI-0107154		0000350	PUBLIMISCEL S. R. L.		144,990.30	28,403,965.41-	10
17/02/2020	0005	RI-0107155		0000325	BDC SERRALLES, S.A.		3,059,328.12	31,463,293.53-	10
18/02/2020	0005	RI-0107156			JUANA BARONA ESTRELLA		7,605.00	31,470,898.53-	10
18/02/2020	0005	RI-0107157			ANA SILVIA RODRIGUEZ JIMENEZ		25,500.00	31,496,398.53-	10
18/02/2020	0005	RI-0107158			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	31,523,398.53-	10
18/02/2020	0005	RI-0107159			JOSE DILONE TORRES COLLADO		14,250.00	31,537,648.53-	10
18/02/2020	0005	RI-0107160			ESMERALDA A. MARTE VENTURA		15,075.47	31,552,724.00-	10
18/02/2020	0005	RI-0107161			ESMERALDA A. MARTE VENTURA		14,663.72	31,567,387.72-	10
18/02/2020	0005	RI-0107162			ESMERALDA A. MARTE VENTURA		14,481.07	31,581,868.79-	10
18/02/2020	0005	RI-0107163			CHRISTIAN JOSE TAPIA BUENO		55,149.08	31,637,017.87-	10
18/02/2020	0005	RI-0107164		0000007	CECOMSA		158,551.98	31,795,569.85-	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.
18/02/2020	0005	RI-0107165		0000009	MANUEL ARSENIO URENA,S.A.		333,451.93	32,129,021.78-	10
18/02/2020	0005	RI-0107166		0000029	PRODACOM		801,259.10	32,930,280.88-	10
18/02/2020	0005	RI-0107167		0000031	CENTRO CUESTA NACIONAL		379,493.10	33,309,773.98-	10
18/02/2020	0005	RI-0107168		0000053	SEGURIDAD Y PROTECCION, C. P		2,696,081.69	36,005,855.67-	10
18/02/2020	0005	RI-0107169		0000082	UNIFORMES SUPREMA		2,542.50	36,008,398.17-	10
18/02/2020	0005	RI-0107170		0000109	CENTRO COPIADO OSCAR		302,133.75	36,310,531.92-	10
18/02/2020	0005	RI-0107171		0000112	G4S CASH SOLUTIONS, S.A.		152,738.00	36,463,269.92-	10
18/02/2020	0005	RI-0107172		0000115	ABC SOFTWARE		9,831.00	36,473,100.92-	10
18/02/2020	0005	RI-0107173		0000300	DIST. INTERN. DE PETROLEO, S		101,716.95	36,574,817.87-	10
18/02/2020	0005	RI-0107174		0000452	REP.Y ACCESORIOS REYNOSO ESP		180,234.13	36,755,052.00-	10
18/02/2020	0005	RI-0107175		0000461	AURORA MORAN MARTINEZ		41,186.45	36,796,238.45-	10
18/02/2020	0005	RI-0107176		0000479	IMPRESOS DALIZ & ASOCIADOS,		99,432.95	36,895,671.40-	10
18/02/2020	0005	RI-0107177		0000505	UNIVERSIDAD ISA		26,750.00	36,922,421.40-	10
18/02/2020	0005	RI-0107178		0000811	JUAN CARLOS BISONO DOMINGUEZ		97,200.00	37,019,621.40-	10
18/02/2020	0005	RI-0107179		0000948	LA BANDEJA DEL POSTRE SRL		47,546.25	37,067,167.65-	10
18/02/2020	0005	RI-0107180		0001026	SOTERO GARCIA NUNEZ		165,163.99	37,232,331.64-	10
18/02/2020	0005	RI-0107181		0001090	PG CONTRATISTA SRL		240,918.04	37,473,249.68-	10
18/02/2020	0005	RI-0107182		0001173	TAPICERIA SANCHEZ Y NUNEZ SR		44,070.00	37,517,319.68-	10
18/02/2020	0005	RI-0107183		0001181	TALLERES RECONST. MOTORES AL		160,575.26	37,677,894.94-	10
18/02/2020	0005	RI-0107184		0001236	STANHAROLD INDUSTRIAL SRL		569,578.76	38,247,473.70-	10
18/02/2020	0005	RI-0107185		0001287	ITCORP GONGLOSS SRL		216,598.40	38,464,072.10-	10
18/02/2020	0005	RI-0107186		0001349	MERCEDES GUZMAN ARACENA		32,400.00	38,496,472.10-	10
18/02/2020	0005	RI-0107187			JOAQUIN ANTONIO DEL VILLAR P		68,600.00	38,565,072.10-	10
18/02/2020	0005	RI-0107188			JUANA ALTAGRACIA MARTINEZ FE		1,080,000.00	39,645,072.10-	10
18/02/2020	0005	RI-0107189		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	39,677,472.10-	10
18/02/2020	0005	RI-0107190		0001164	ADME INDUSTRIAL SRL		171,339.11	39,848,811.21-	10
18/02/2020	0005	RI-0107191		0001370	LAYSI DE JESUS PEREZ GRULLON		38,307.00	39,887,118.21-	10
18/02/2020	0005	TI-0001331		0001267	DISTRITO MUNICIPAL DE GUAYAB		116,328.57	40,003,446.78-	20
18/02/2020	0005	IR-0107092			GRUPO R, S.R.L	4,151.31		39,999,295.47-	10
19/02/2020	0005	RI-0107192		0000545	JOSE ALBERTO PERSIA PORTORRE		55,000.00	40,054,295.47-	10
19/02/2020	0005	RI-0107193		0001265	LUISA ISABEL MENDEZ DISLA		1,734,659.56	41,788,955.03-	10
19/02/2020	0005	TI-0001332			COOPCORAAASAN		50,000.00	41,838,955.03-	10
20/02/2020	0005	RI-0107194		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	41,853,407.35-	10
20/02/2020	0005	RI-0107195		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	41,855,006.35-	10
20/02/2020	0005	RI-0107196		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	41,859,276.85-	10
20/02/2020	0005	RI-0107197		0000070	COMPANIA DOMINICANA DE TELEF		4,842.84	41,864,119.69-	10
20/02/2020	0005	RI-0107198		0000070	COMPANIA DOMINICANA DE TELEF		2,658.50	41,866,778.19-	10
20/02/2020	0005	RI-0107199		0000070	COMPANIA DOMINICANA DE TELEF		496,305.18	42,363,083.37-	10
20/02/2020	0005	RI-0107200		0000070	COMPANIA DOMINICANA DE TELEF		23,655.60	42,386,738.97-	10
20/02/2020	0005	RI-0107201		0000070	COMPANIA DOMINICANA DE TELEF		259,024.25	42,645,763.22-	10
20/02/2020	0005	RI-0107202		0000070	COMPANIA DOMINICANA DE TELEF		298,704.11	42,944,467.33-	10
20/02/2020	0005	RI-0107203		0000828	DOMINGO ELOY SAINT-HILAIRE M		32,400.00	42,976,867.33-	10
20/02/2020	0005	RI-0107204		0001310	EZEQUIEL DE JESUS SOSA		56,500.00	43,033,367.33-	10
21/02/2020	0005	RI-0107205		0000070	COMPANIA DOMINICANA DE TELEF		328.97	43,033,696.30-	10
21/02/2020	0005	RI-0107206		0000070	COMPANIA DOMINICANA DE TELEF		343.98	43,034,040.28-	10
21/02/2020	0005	RI-0107207		0000070	COMPANIA DOMINICANA DE TELEF		223.96	43,034,264.24-	10

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Balance anterior: **3,997,168.03**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/02/2020	0005	RI-0107208			RITA CRISTINA GARCIA		2,850.00	43,037,114.24-	10
21/02/2020	0005	RI-0107209			JORGE ORTEGA BRITO		12,657.43	43,049,771.67-	10
21/02/2020	0005	RI-0107210			TRANSFORMADORES Y SERVICIOS		264,420.00	43,314,191.67-	10
21/02/2020	0005	RI-0107211			FRANCISCO ABRAHAN MUNOZ		236,169.88	43,550,361.55-	10
21/02/2020	0005	RI-0107212		0000157	CECILIA MERCEDES DILONE		23,026.06	43,573,387.61-	10
21/02/2020	0005	RI-0107213		0000752	MAXWELL ARISTOTELES REYES DE		132,600.00	43,705,987.61-	10
21/02/2020	0005	RI-0107214		0000019	GARCIA Y LLERANDI, C. POR A.		568,774.20	44,274,761.81-	10
21/02/2020	0005	RI-0107215		0000186	RAMON ANT. BATISTA		13,639.02	44,288,400.83-	10
21/02/2020	0005	RI-0107216		0000191	KILVIN DARIO TORIBIO		66,300.00	44,354,700.83-	10
21/02/2020	0005	RI-0107217		0000602	INVERSIONES HOTELERAS DEL CI		86,783.25	44,441,484.08-	10
21/02/2020	0005	RI-0107218		0000613	SALUDOS COMUNICACIONES FRIAS		67,800.00	44,509,284.08-	10
21/02/2020	0005	RI-0107219		0000849	FALMONTE CLEANING MULTISERVI		64,975.00	44,574,259.08-	10
21/02/2020	0005	RI-0107220		0001197	JUAN GUILLERMO TEJEDA PEÑA		64,800.00	44,639,059.08-	10
21/02/2020	0005	RI-0107221		0001246	LABORATORIO Y REP.DIESEL LOS		166,225.26	44,805,284.34-	10
21/02/2020	0005	RI-0107222		0000064	OFIMATIC		31,640.00	44,836,924.34-	10
21/02/2020	0005	RI-0107223		0001369	MEDIOS CARA O CRUZ SRL		169,500.00	45,006,424.34-	10
21/02/2020	0005	RI-0107224		0000070	COMPAÑIA DOMINICANA DE TELEF		574,926.95	45,581,351.29-	10
21/02/2020	0005	TI-0001333		0000047	PRODUCTIVE BUSINESS SOLUTION		724,636.46	46,305,987.75-	10
21/02/2020	0005	TI-0001334		0000252	GEOCOM, S.R.L.		304,229.90	46,610,217.65-	10
21/02/2020	0005	TI-0001335		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	46,639,499.65-	10
24/02/2020	0005	RI-0107225		0000070	COMPAÑIA DOMINICANA DE TELEF		261,097.51	46,900,597.16-	10
24/02/2020	0005	RI-0107226		0000070	COMPAÑIA DOMINICANA DE TELEF		55,878.04	46,956,475.20-	10
24/02/2020	0005	RI-0107227		0001148	ALTICE DOMINICANA SA		3,972.00	46,960,447.20-	10
24/02/2020	0005	RI-0107228		0001148	ALTICE DOMINICANA SA		9,475.70	46,969,922.90-	10
26/02/2020	0005	RI-0107229			RAFAEL ANTONIO ESPINAL RODRI		90,000.00	47,059,922.90-	10
26/02/2020	0005	RI-0107230			NEDCA SOLUTIONS		154,425.80	47,214,348.70-	10
26/02/2020	0005	RI-0107231			REID & COMPAÑIA C POR A		128,112.63	47,342,461.33-	10
26/02/2020	0005	RI-0107232		0000058	LABORATORIO LUCAS DIESEL, S.		118,113.25	47,460,574.58-	10
26/02/2020	0005	RI-0107233		0000181	SEGUROS BANRESERVAS		328,805.74	47,789,380.32-	10
26/02/2020	0005	RI-0107234		0000181	SEGUROS BANRESERVAS		132,820.56	47,922,200.88-	10
26/02/2020	0005	RI-0107235		0000181	SEGUROS BANRESERVAS		327,677.00	48,249,877.88-	10
26/02/2020	0005	RI-0107236		0000465	JUAN FRANCISCO CRUZ COLLADO		262,183.00	48,512,060.88-	10
26/02/2020	0005	RI-0107237		0000499	WDC REPUBLICA DOMINICANA, S.		279,721.00	48,791,781.88-	10
26/02/2020	0005	RI-0107238		0000840	JUBA MULTISERVICIOS SRL		184,981.00	48,976,762.88-	10
26/02/2020	0005	RI-0107239		0000958	CONSTRUCTORA TORRES GUTIERRE		152,550.00	49,129,312.88-	10
26/02/2020	0005	RI-0107240		0001039	HUMANO SEGUROS SA		548,303.87	49,677,616.75-	10
26/02/2020	0005	RI-0107241		0001067	KARPALI CATERING SERVICES SR		902,618.95	50,580,235.70-	10
26/02/2020	0005	RI-0107242		0001194	SEGUROS UNIVERSAL S A		356,606.19	50,936,841.89-	10
26/02/2020	0005	RI-0107243		0001243	PELTA GROUP SRL		84,750.00	51,021,591.89-	10
26/02/2020	0005	RI-0107244		0001329	ELECTROMECHANICA Y CONSTRUCCI		214,700.00	51,236,291.89-	10
26/02/2020	0005	RI-0107245		0001162	ROBERTO ANTONIO ESPINAL ALMO		219,450.00	51,455,741.89-	10
26/02/2020	0005	RI-0107246		0001359	SANTE SRL		253,072.11	51,708,814.00-	10
26/02/2020	0005	RI-0107247		0000429	ELIAS PEREZ COMBUSTIBLES, S.		2,305,237.30	54,014,051.30-	10
28/02/2020	0005	RI-0107248			GUILLERMO JOSE SALETA PEREZ		1,200,000.00	55,214,051.30-	10
28/02/2020	0005	TI-0001336		0000071	ESPINAL, PEREZ & ASOCIADOS,		143,819.82	55,357,871.12-	10
Total general --->						11,004.31	59,366,043.46		



Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



Ing. Silvio Durán
Director General



Lic. Rita García
Dir. Administrativa y Financiera