

Cuenta...: 1414

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

Balance anterior: 10,430,759.81

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.
2/03/2020	0005	RI-0107249		0000103	JUAN BONILLA O ENTERATE CON		67,800.00	10,362,959.81	10
2/03/2020	0005	RI-0107250		0001148	ALTICE DOMINICANA SA		7,195.30	10,355,764.51	10
2/03/2020	0005	RI-0107251		0001148	ALTICE DOMINICANA SA		33,916.80	10,321,847.71	10
2/03/2020	0005	RI-0107252		0001148	ALTICE DOMINICANA SA		1,442.80	10,320,404.91	10
2/03/2020	0005	RI-0107253		0001148	ALTICE DOMINICANA SA		7,195.30	10,313,209.61	10
2/03/2020	0005	IR-0107250		0001148	ALTICE DOMINICANA SA	7,195.30		10,320,404.91	10
3/03/2020	0005	RI-0107254		0000946	NEDCA SOLUTIONS SRL		224,022.50	10,096,382.41	10
3/03/2020	0005	RI-0107255		0001358	MEGA OFFICE CORONA SRL		291,879.00	9,804,503.41	10
3/03/2020	0005	RI-0107256			VICTOR RAFAEL DE JESUS SUARE		78,500.00	9,726,003.41	10
3/03/2020	0005	RI-0107257			MIRTHA JACQUELINE LORA YAPOR		27,000.00	9,699,003.41	10
3/03/2020	0005	RI-0107258			TESORERIA DE LA SEGURIDAD SO		18,483,359.75	8,784,356.34-	10
3/03/2020	0005	TI-0001337		0001252	JAIME LANTIGUA ANGELES		27,000.00	8,811,356.34-	10
3/03/2020	0005	TI-0001338		0001221	AYUNTAMIENTO MUNICIPAL LICEY		417,946.39	9,229,302.73-	20
4/03/2020	0005	RI-0107259			PATRICIA DIAZ		3,209.60	9,232,512.33-	10
4/03/2020	0005	TI-0001339		0001252	JAIME LANTIGUA ANGELES		60,650.00	9,293,162.33-	10
5/03/2020	0005	RI-0107260		0000022	ALM. EL ENCANTO, CXA		635,989.44	9,929,151.77-	10
5/03/2020	0005	RI-0107261		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	9,957,401.77-	10
5/03/2020	0005	RI-0107262		0000466	JONNATTAN GARCIA GERMAN		3,244,719.87	13,202,121.64-	10
5/03/2020	0005	RI-0107263		0000723	FARMACIA LOS PINOS SRL		35,685.14	13,237,806.78-	10
5/03/2020	0005	RI-0107264		0001166	BELLON S.A.S.		851,374.56	14,089,181.34-	10
5/03/2020	0005	RI-0107265			GERARDO JAVIER COLON		56,839.00	14,146,020.34-	10
5/03/2020	0005	RI-0107266			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	14,182,630.51-	10
5/03/2020	0005	RI-0107267			ANEUDIS ANTONIO DIAZ SANTOS		25,788.75	14,208,419.26-	10
5/03/2020	0005	RI-0107268			CARMEN AYAMIRIS GARCIA		3,345.89	14,211,765.15-	10
5/03/2020	0005	RI-0107269			CARMEN AYAMIRIS GARCIA		1,285.04	14,213,050.19-	10
5/03/2020	0005	RI-0107270			PATRICIA ELIZABETH DIAZ LAMA		5,375.97	14,218,426.16-	10
5/03/2020	0005	RI-0107271			ELSA RODRIGUEZ		2,999.64	14,221,425.80-	10
5/03/2020	0005	RI-0107272			DAYSA RAMONA MARTINEZ DE VEL		2,833.39	14,224,259.19-	10
5/03/2020	0005	RI-0107273			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	14,260,869.36-	10
5/03/2020	0005	RI-0107274			RAMONA TERESA BAEZ UCETA		32,400.00	14,293,269.36-	10
5/03/2020	0005	RI-0107275			HECTOR JAQUEZ		3,345.00	14,296,614.36-	10
5/03/2020	0005	RI-0107276			CIPRIAN DE JESUS BENCOSME MA		50,000.00	14,346,614.36-	10
5/03/2020	0005	RI-0107277			FIDEL RIVAS		2,035.22	14,348,649.58-	10
5/03/2020	0005	RI-0107278			PATRICIA DIAZ		1,534.00	14,350,183.58-	10
5/03/2020	0005	RI-0107279			ERIKA PEREZ VALENTIN		5,157.75	14,355,341.33-	10
5/03/2020	0005	RI-0107280			GRUPO VIAMAR		8,553.32	14,363,894.65-	10
5/03/2020	0005	RI-0107281			GRUPO R, SRL		3,516.41	14,367,411.06-	10
5/03/2020	0005	RI-0107282			MARYELINE PICHARDO MERCADO		10,315.50	14,377,726.56-	10
5/03/2020	0005	RI-0107283			IVELCA MARIA RAMOS ROSA		5,157.75	14,382,884.31-	10
5/03/2020	0005	RI-0107284			DAYSA RAMONA MARTINEZ DE VEL		2,741.39	14,385,625.70-	10
5/03/2020	0005	RI-0107285			ANA LUCINDA DIAZ FERNANDEZ		1,813.58	14,387,439.28-	10
5/03/2020	0005	RI-0107286			EL YAQUE MOTORS S.A		10,283.00	14,397,722.28-	10
6/03/2020	0005	RI-0107287			RITA CRISTINA GARCIA		4,083.20	14,401,805.48-	10
6/03/2020	0005	RI-0107288			EL YAQUE MOTORS S.A		4,599.10	14,406,404.58-	10
6/03/2020	0005	RI-0107289			PATRICIA DIAZ		4,454.78	14,410,859.36-	10
6/03/2020	0005	RI-0107290			MAEMCA, SRL		17,601.19	14,428,460.55-	10

Cuenta...: 1414

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

Balance anterior: 10,430,759.81

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.
6/03/2020	0005	R1-0107291		0000035	NUEVA EDITORA LA INFORMACION		10,260.00	14,438,720.55-	10
6/03/2020	0005	R1-0107292		0000127	EDITORIA EL CARIBE, C POR A.		15,359.60	14,454,080.15-	10
6/03/2020	0005	R1-0107293		0001005	IMPORTADORA & MUELLES DEL CI		34,973.50	14,489,053.65-	10
6/03/2020	0005	R1-0107294		0001372	HERNANDEZ GARCIA HERGASA SRL		167,000.00	14,656,053.65-	10
6/03/2020	0005	R1-0107295			CHRISTIAN JOSE TAPIA BUENO		67,571.40	14,723,625.05-	10
6/03/2020	0005	R1-0107296			ANYOLINO LUDAME GERMOSEN		75,000.00	14,798,625.05-	10
6/03/2020	0005	R1-0107297			LUIS TEJADA		75,000.00	14,873,625.05-	10
6/03/2020	0005	R1-0107298			JUAN MERA		90,000.00	14,963,625.05-	10
6/03/2020	0005	R1-0107299			ANA MARIA BARRANCO		75,000.00	15,038,625.05-	10
6/03/2020	0005	R1-0107300			BENITO ABAD FERREIRAS RODRIG		75,000.00	15,113,625.05-	10
6/03/2020	0005	R1-0107301			CARLOS FONDEUR		75,000.00	15,188,625.05-	10
6/03/2020	0005	R1-0107302			FERNANDO DE JESUS RAMIREZ OV		75,000.00	15,263,625.05-	10
6/03/2020	0005	R1-0107303			HORACIO MAZARA		75,000.00	15,338,625.05-	10
6/03/2020	0005	R1-0107304		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,797,139.74	29,135,764.79-	20
6/03/2020	0005	R1-0107305		0001227	CONSULTORES O & C SRL		173,811.66	29,309,576.45-	10
6/03/2020	0005	T1-0001340		0000947	BANCO DE RESERVAS		1,595.47	29,311,171.92-	10
9/03/2020	0005	R1-0107306			COMPUNET		61,247.92	29,372,419.84-	10
9/03/2020	0005	R1-0107307			YMPU MULTISERVICIOS, SRL		155,827.00	29,528,246.84-	10
9/03/2020	0005	R1-0107308			YMPU MULTISERVICIOS, SRL		128,368.00	29,656,614.84-	10
9/03/2020	0005	R1-0107309			COLECTOR DE IMPUESTOS INTERN		81,301.59	29,737,916.43-	10
9/03/2020	0005	R1-0107310			COLECTOR DE IMPUESTOS INTERN		1,351,310.52	31,089,226.95-	10
9/03/2020	0005	T1-0001341			JUAN MERA		50,000.00	31,139,226.95-	10
9/03/2020	0005	T1-0001342		0001271	DISTRITO MUNICIPAL SAN FRANC		304,508.35	31,443,735.30-	20
12/03/2020	0005	R1-0107311		0000031	CENTRO CUESTA NACIONAL		155,177.05	31,598,912.35-	10
12/03/2020	0005	R1-0107312		0001248	YLUMINADA ESTRELLA		32,400.00	31,631,312.35-	10
12/03/2020	0005	R1-0107313			GRUPO VIAMAR		8,002.69	31,639,315.04-	10
12/03/2020	0005	R1-0107314			VENETIAN BLINDS CORP		91,191.00	31,730,506.04-	10
12/03/2020	0005	R1-0107315			GARCIA Y LLERANDI C POR A.		192,269.50	31,922,775.54-	10
12/03/2020	0005	R1-0107316			GARCIA Y LLERANDI C POR A.		86,269.85	32,009,045.39-	10
12/03/2020	0005	R1-0107317		0001370	LAYS DE JESUS PEREZ GRULLON		38,000.00	32,047,045.39-	10
13/03/2020	0005	R1-0107318		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,465,495.05	46,512,540.44-	20
13/03/2020	0005	T1-0001343		0001171	ILUSOUND ILUMINACION Y SONID		427,027.00	46,939,567.44-	10
13/03/2020	0005	T1-0001344		0001221	AYUNTAMIENTO MUNICIPAL LICEY		435,540.91	47,375,108.35-	20
13/03/2020	0005	T1-0001345		0001264	DISTRITO MUNICIPAL CANABACOA		390,841.13	47,765,949.48-	20
13/03/2020	0005	T1-0001346		0001266	AYUNTAMIENTO MUNICIPAL DE PU		543,838.35	48,309,787.83-	20
13/03/2020	0005	T1-0001347		0001267	DISTRITO MUNICIPAL DE GUAYAB		118,128.32	48,427,916.15-	20
13/03/2020	0005	T1-0001348		0001268	DISTRITO MUNICIPAL LAS PALOM		157,802.18	48,585,718.33-	20
13/03/2020	0005	T1-0001349		0001274	AYUNTAMIENTO MUNICIPAL VILLA		199,142.18	48,784,860.51-	20
13/03/2020	0005	T1-0001350		0001279	DISTRITO MUNICIPAL DE BAITOA		27,924.65	48,812,785.16-	20
13/03/2020	0005	T1-0001351		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		703,581.41	49,516,366.57-	20
13/03/2020	0005	T1-0001352		0000071	ESPINAL, PEREZ & ASOCIADOS,		69,180.77	49,585,547.34-	10
13/03/2020	0005	1R-0107102			VIVERO CAVALIER	11,012.71		49,574,534.63-	10
17/03/2020	0005	R1-0107319		0000268	AMPARO INFANTE		48,590.00	49,623,124.63-	10
17/03/2020	0005	R1-0107320		0000626	LATIN STATE INDUSTRIAL SRL		36,973.60	49,660,098.23-	10
17/03/2020	0005	R1-0107321			JUAN ENRIQUE ESCOTO FELIPE		95,969.00	49,756,067.23-	10
19/03/2020	0005	R1-0107322		0000053	SEGURIDAD Y PROTECCION, C. P		2,659,548.80	52,415,616.03-	10

Cuenta...: 1414

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

Balance anterior: 10,430,759.81

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
19/03/2020	0005	RI-0107323		0000070	COMPANIA DOMINICANA DE TELEF		67,187.21	52,482,803.24-	10
19/03/2020	0005	RI-0107324		0000070	COMPANIA DOMINICANA DE TELEF		523,800.34	53,006,603.58-	10
19/03/2020	0005	RI-0107325		0000070	COMPANIA DOMINICANA DE TELEF		33,395.18	53,039,998.76-	10
19/03/2020	0005	RI-0107326		0000070	COMPANIA DOMINICANA DE TELEF		290,642.26	53,330,641.02-	10
19/03/2020	0005	RI-0107327		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	53,345,093.34-	10
19/03/2020	0005	RI-0107328		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	53,346,692.34-	10
19/03/2020	0005	RI-0107329		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	53,350,962.84-	10
19/03/2020	0005	RI-0107330		0000070	COMPANIA DOMINICANA DE TELEF		4,793.75	53,355,756.59-	10
19/03/2020	0005	RI-0107331		0000070	COMPANIA DOMINICANA DE TELEF		2,658.50	53,358,415.09-	10
19/03/2020	0005	RI-0107332		0000070	COMPANIA DOMINICANA DE TELEF		239,037.89	53,597,452.98-	10
19/03/2020	0005	RI-0107333		0000097	JOSE FABIAN O USTEDES Y NOSO		368,400.00	53,965,852.98-	10
19/03/2020	0005	RI-0107334		0000336	BOREAL TELEVISION, S.R.L.		32,400.00	53,998,252.98-	10
19/03/2020	0005	RI-0107335		0000347	MARIANO GOMERA ALCANTARA		24,600.00	54,022,852.98-	10
19/03/2020	0005	RI-0107336		0000350	PUBLIMISCEL S. R. L.		322,050.00	54,344,902.98-	10
19/03/2020	0005	RI-0107337		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,942,122.00	56,287,024.98-	10
19/03/2020	0005	RI-0107338		0000461	AURORA MORAN MARTINEZ		82,372.90	56,369,397.88-	10
19/03/2020	0005	RI-0107339		0000849	FALMONTE CLEANING MULTISERVI		64,975.00	56,434,372.88-	10
19/03/2020	0005	RI-0107340		0001236	STANHAROLD INDUSTRIAL SRL		167,240.00	56,601,612.88-	10
19/03/2020	0005	RI-0107341		0001352	CORPACT SOLUTION SRL		314,140.00	56,915,752.88-	10
19/03/2020	0005	RI-0107342		0001358	MEGA OFFICE CORONA SRL		369,869.70	57,285,622.58-	10
19/03/2020	0005	RI-0107343		0001364	COMERCIALIZADORA OCHOSANTOS		4,764,817.37	62,050,439.95-	10
19/03/2020	0005	RI-0107344			GESTIONES SANITARIAS Y AMBIE		213,835.55	62,264,275.50-	10
19/03/2020	0005	RI-0107345			PEDRO DIAZ		20,000.00	62,284,275.50-	10
19/03/2020	0005	RI-0107346		0000070	COMPANIA DOMINICANA DE TELEF		267,344.39	62,551,619.89-	10
19/03/2020	0005	RI-0107347		0001183	IMPORTADORA OMHED SRL		512,813.43	63,064,433.32-	10
19/03/2020	0005	RI-0107348			CHRISTIAN JOSE TAPIA BUENO		69,796.54	63,130,229.86-	10
20/03/2020	0005	RI-0107349		0000109	CENTRO COPIADO OSCAR		59,050.00	63,189,279.86-	10
20/03/2020	0005	RI-0107350		0000181	SEGUROS BANRESERVAS		328,805.74	63,518,085.60-	10
20/03/2020	0005	RI-0107351		0000181	SEGUROS BANRESERVAS		132,820.57	63,650,906.17-	10
20/03/2020	0005	RI-0107352		0001039	HUMANO SEGUROS SA		546,173.62	64,197,079.79-	10
20/03/2020	0005	RI-0107353		0001148	ALTICE DOMINICANA SA		1,442.80	64,198,522.59-	10
20/03/2020	0005	RI-0107354		0001148	ALTICE DOMINICANA SA		33,916.80	64,232,439.39-	10
20/03/2020	0005	RI-0107355		0001148	ALTICE DOMINICANA SA		3,897.00	64,236,336.39-	10
20/03/2020	0005	RI-0107356		0001148	ALTICE DOMINICANA SA		9,475.70	64,245,812.09-	10
20/03/2020	0005	RI-0107357		0001194	SEGUROS UNIVERSAL S A		355,465.44	64,601,277.53-	10
20/03/2020	0005	RI-0107358		0001379	SEGURO NACIONAL DE SALUD		15,176.00	64,616,453.53-	10
20/03/2020	0005	RI-0107359			ELECTRIJEM SERVICES SRL		97,424.08	64,713,877.61-	10
20/03/2020	0005	RI-0107360			VENETIAN BLINDS CORPORATION		39,714.44	64,753,592.05-	10
20/03/2020	0005	RI-0107361		0001044	JARDIN FLORISTERIA CORAZON S		113,473.63	64,867,065.68-	10
30/03/2020	0005	RI-0107362		0000994	PRODUCCIONES DETRAS DE LA NO		56,500.00	64,923,565.68-	10
30/03/2020	0005	TI-0001353		0000071	ESPINAL, PEREZ & ASOCIADOS,		98,182.50	65,021,748.18-	10
30/03/2020	0005	TI-0001354		0000252	GEOCOM, S.R.L.		294,274.60	65,316,022.78-	10
30/03/2020	0005	TI-0001355		0000528	TERESA DE JESUS ALEJO ALMONT		167,000.00	65,483,022.78-	10
31/03/2020	0005	RI-0107363			TESORERIA DE LA SEGURIDAD SO		19,931,035.52	85,414,058.30-	10
Total general --->						18,208.01	95,863,026.12		



[Handwritten signature of Lic. Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Ing. Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Lic. Rita García]

Lic. Rita García
Dir. Administrativa y Financiera