

Cuenta...: 1414

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

Balance anterior: **87,916,496.34-**

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.
8/04/2020	0005	R1-0107364		0001286	BUCALIA SRL		81,671.50	87,998,167.84-	10
8/04/2020	0005	R1-0107365			COLECTOR DE IMPUESTOS INTERN		24,077.48	88,022,245.32-	10
13/04/2020	0005	R1-0107366		0001378	NBSIME ESTRATEGIAS Y CONSULT		346,425.00	88,368,670.32-	10
13/04/2020	0005	R1-0107367			COLECTOR DE IMPUESTOS INTERN		802,074.07	89,170,744.39-	10
13/04/2020	0005	R1-0107368		0001192	OMP INDUSTRIAL SRL		36,001.80	89,206,746.19-	10
13/04/2020	0005	R1-0107369		0001380	JESUS MARIA VARGAS RODRIGUEZ		321,000.00	89,527,746.19-	10
15/04/2020	0005	R1-0107370		0000390	SELLOS Y RODAMIENTOS, S.A.		80,972.43	89,608,718.62-	10
15/04/2020	0005	R1-0107371		0001370	LAYSÍ DE JESUS PEREZ GRULLON		38,000.00	89,646,718.62-	10
15/04/2020	0005	R1-0107372			IMPORTADORA OMHED SRL		684,000.00	90,330,718.62-	10
17/04/2020	0005	T1-0001356		0000071	ESPINAL, PEREZ & ASOCIADOS,		171,477.12	90,502,195.74-	10
17/04/2020	0005	T1-0001357		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	90,586,945.74-	10
17/04/2020	0005	T1-0001358		0001183	IMPORTADORA OMHED SRL		627,207.43	91,214,153.17-	10
17/04/2020	0005	T1-0001359		0001252	JAIME LANTIGUA ANGELES		29,700.00	91,243,853.17-	10
17/04/2020	0005	T1-0001360		0001264	DISTRITO MUNICIPAL CANABACOA		382,963.44	91,626,816.61-	20
17/04/2020	0005	T1-0001361		0001266	AYUNTAMIENTO MUNICIPAL DE PU		536,474.33	92,165,290.94-	20
17/04/2020	0005	T1-0001362		0001266	AYUNTAMIENTO MUNICIPAL DE PU		462,087.25	92,627,378.19-	20
17/04/2020	0005	T1-0001363		0001271	DISTRITO MUNICIPAL SAN FRANC		300,376.54	92,927,754.73-	20
17/04/2020	0005	T1-0001364			JUAN MERA		90,000.00	93,017,754.73-	10
20/04/2020	0005	R1-0107373		0000070	COMPANIA DOMINICANA DE TELEF		504,810.39	93,522,565.12-	10
20/04/2020	0005	R1-0107374		0000070	COMPANIA DOMINICANA DE TELEF		43,402.08	93,565,967.20-	10
20/04/2020	0005	R1-0107375		0000070	COMPANIA DOMINICANA DE TELEF		263,423.41	93,829,390.61-	10
20/04/2020	0005	R1-0107376		0000070	COMPANIA DOMINICANA DE TELEF		14,452.32	93,843,842.93-	10
20/04/2020	0005	R1-0107377		0000070	COMPANIA DOMINICANA DE TELEF		1,599.00	93,845,441.93-	10
20/04/2020	0005	R1-0107378		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	93,849,712.43-	10
20/04/2020	0005	R1-0107379		0000070	COMPANIA DOMINICANA DE TELEF		4,862.70	93,854,575.13-	10
20/04/2020	0005	R1-0107380		0000070	COMPANIA DOMINICANA DE TELEF		2,658.50	93,857,233.63-	10
20/04/2020	0005	R1-0107381		0000070	COMPANIA DOMINICANA DE TELEF		282,320.36	94,139,553.99-	10
20/04/2020	0005	R1-0107382		0000070	COMPANIA DOMINICANA DE TELEF		53,350.00	94,192,903.99-	10
20/04/2020	0005	R1-0107383		0000112	G4S CASH SOLUTIONS, S.A.		140,941.05	94,333,845.04-	10
20/04/2020	0005	R1-0107384		0001148	ALTICE DOMINICANA SA		3,822.00	94,337,667.04-	10
20/04/2020	0005	R1-0107385		0001148	ALTICE DOMINICANA SA		9,475.70	94,347,142.74-	10
20/04/2020	0005	R1-0107386		0001162	ROBERTO ANTONIO ESPINAL ALMO		146,300.00	94,493,442.74-	10
20/04/2020	0005	R1-0107387		0000070	COMPANIA DOMINICANA DE TELEF		252,366.34	94,745,809.08-	10
20/04/2020	0005	R1-0107388			CHRISTIAN JOSE TAPIA BUENO		51,619.72	94,797,428.80-	10
20/04/2020	0005	R1-0107389		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,599,632.35	108,397,061.15-	20
27/04/2020	0005	R1-0107390		0001216	INVERSIONES BERALDI SRL		6,195,090.60	114,592,151.75-	10
27/04/2020	0005	R1-0107391		0000602	INVERSIONES HOTELERAS DEL CI		184,318.24	114,776,469.99-	10
27/04/2020	0005	R1-0107392		0001039	HUMANO SEGUROS SA		544,011.23	115,320,481.22-	10
27/04/2020	0005	R1-0107393		0001194	SEGUROS UNIVERSAL S A		354,077.49	115,674,558.71-	10
27/04/2020	0005	R1-0107394		0001379	SEGURO NACIONAL DE SALUD		15,176.00	115,689,734.71-	10
27/04/2020	0005	R1-0107395			CHRISTIAN JOSE TAPIA BUENO		73,987.96	115,763,722.67-	10
27/04/2020	0005	R1-0107396		0000140	AIR LIQUIDE DOMINICANA S.A.		35,070.43	115,798,793.10-	10
27/04/2020	0005	R1-0107397			KENIA ANTONIA ARIAS VALERIO		11,456.09	115,810,249.19-	10
27/04/2020	0005	R1-0107398			RITA CRISTINA GARCIA FILPO		17,210.20	115,827,459.39-	10
27/04/2020	0005	T1-0001365		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	115,856,741.39-	10
27/04/2020	0005	T1-0001366		0001267	DISTRITO MUNICIPAL DE GUAYAB		113,087.00	115,969,828.39-	20

Cuenta...: 1414

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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **87,916,496.34-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
27/04/2020	0005	TI-0001367		0001268	DISTRITO MUNICIPAL LAS PALOM		135,212.30	116,105,040.69-	20
27/04/2020	0005	TI-0001368		0001279	DISTRITO MUNICIPAL DE BAITOA		29,588.83	116,134,629.52-	20
27/04/2020	0005	TI-0001369			ANA MARIA BARRANCO		75,000.00	116,209,629.52-	10
27/04/2020	0005	TI-0001370			ANYOLINO LUDAME GERMOSEN		75,000.00	116,284,629.52-	10
27/04/2020	0005	TI-0001371			LUIS TEJADA		75,000.00	116,359,629.52-	10
27/04/2020	0005	TI-0001372			FERNANDO DE JESUS RAMIREZ OV		75,000.00	116,434,629.52-	10
27/04/2020	0005	TI-0001373			BENITO ABAD FERREIRAS RODRIG		75,000.00	116,509,629.52-	10
27/04/2020	0005	TI-0001374			HORACIO MAZARA		75,000.00	116,584,629.52-	10
27/04/2020	0005	TI-0001375			CARLOS FONDEUR		75,000.00	116,659,629.52-	10
27/04/2020	0005	TI-0001376		0001268	DISTRITO MUNICIPAL LAS PALOM		120,003.78	116,779,633.30-	20
28/04/2020	0005	TI-0001377		0000053	SEGURIDAD Y PROTECCION, C. P		2,502,466.93	119,282,100.23-	10
28/04/2020	0005	TI-0001378		0000071	ESPINAL, PEREZ & ASOCIADOS,		94,945.36	119,377,045.59-	10
28/04/2020	0005	TI-0001379		0001060	IMPORTADORA PERDOMO Y ASOCIA		103,056.00	119,480,101.59-	10
30/04/2020	0005	RI-0107399		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,092,841.57	120,572,943.16-	10
30/04/2020	0005	RI-0107400			ELECTROM. Y CONSIST. MT, SRL		209,050.00	120,781,993.16-	10
30/04/2020	0005	RI-0107401			BOBINADOS Y SERVICIOS S.A.S		297,331.25	121,079,324.41-	10
30/04/2020	0005	RI-0107402			BOBINADOS Y SERVICIOS S.A.S		20,001.00	121,099,325.41-	10
30/04/2020	0005	RI-0107403		0001265	LUISA ISABEL MENDEZ DISLA		201,101.70	121,300,427.11-	10
30/04/2020	0005	TI-0001380		0000461	AURORA MORAN MARTINEZ		45,762.72	121,346,189.83-	10
30/04/2020	0005	TI-0001381		0001271	DISTRITO MUNICIPAL SAN FRANC		249,152.81	121,595,342.64-	20
Total general --->						.00	33,678,846.30		



[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