

Cuenta...: 1414

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

Balance anterior: **89,941,554.86-**

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.
3/06/2019	0005	RI-0105661		0000811	JUAN CARLOS BISONO DOMINGUEZ		64,800.00	90,006,354.86-	10
3/06/2019	0005	RI-0105662		0000811	JUAN CARLOS BISONO DOMINGUEZ		64,800.00	90,071,154.86-	10
3/06/2019	0005	RI-0105663			MARLENY PEÑA GONELL		8,500.00	90,079,654.86-	10
3/06/2019	0005	RI-0105664			JULIA MARIEL VASQUEZ PERALTA		1,640.00	90,081,294.86-	10
3/06/2019	0005	RI-0105665			CHRISTIAN JOSE TAPIA BUENO		42,275.56	90,123,570.42-	10
3/06/2019	0005	RI-0105666			CHRISTIAN JOSE TAPIA BUENO		53,419.57	90,176,989.99-	10
3/06/2019	0005	RI-0105667		0000143	FORMULARIOS COMERCIALES, S.A		15,255.00	90,192,244.99-	10
3/06/2019	0005	RI-0105668		0000429	ELIAS PEREZ COMBUSTIBLES, S.		385,181.00	90,577,425.99-	10
3/06/2019	0005	RI-0105669		0000013	ILUMEYCO S.A		7,141.60	90,584,567.59-	10
3/06/2019	0005	RI-0105670		0000188	RESTAURANT PEZ DORADO		23,339.25	90,607,906.84-	10
3/06/2019	0005	RI-0105671		0001208	DELVIS ANDRES RODRIGUEZ DURA		32,400.00	90,640,306.84-	10
3/06/2019	0005	IR-0105658			JULIA MARIEL VASQUEZ PERALTA	1,640.00		90,638,666.84-	10
3/06/2019	0005	IR-0105659			MARLENY PEÑA GONELL	8,500.00		90,630,166.84-	10
3/06/2019	0005	IR-0105660			CHRISTIAN JOSE TAPIA BUENO	42,275.56		90,587,891.28-	10
3/06/2019	0005	IR-0105661		0000811	JUAN CARLOS BISONO DOMINGUEZ	64,800.00		90,523,091.28-	10
4/06/2019	0005	RI-0105672		0000626	LATIN STATE INDUSTRIAL SRL		81,521.81	90,604,613.09-	10
4/06/2019	0005	RI-0105673		0000736	CARMEN LUISA FILPO		28,250.00	90,632,863.09-	10
4/06/2019	0005	RI-0105674		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	90,689,363.09-	10
4/06/2019	0005	RI-0105675		0001090	PG CONTRATISTA SRL		177,229.93	90,866,593.02-	10
4/06/2019	0005	RI-0105676		0001181	TALLERES RECONST. MOTORES AL		94,387.32	90,960,980.34-	10
4/06/2019	0005	RI-0105677			AMCO INSTRUMENTS, S.A		1,424.95	90,962,405.29-	10
4/06/2019	0005	RI-0105678			AMCO INSTRUMENTS, S.A		13,009.69	90,975,414.98-	10
4/06/2019	0005	RI-0105679			JUAN BAUTISTA PEÑA MARTINEZ		5,000.00	90,980,414.98-	10
4/06/2019	0005	RI-0105680			AMCO INSTRUMENTS S.A		4,006.78	90,984,421.76-	10
4/06/2019	0005	RI-0105681			FUNDACION ECOLOGICA TROPICAL		5,000.00	90,989,421.76-	10
4/06/2019	0005	RI-0105682			TREMAR IMPORT S.R.L		768,800.00	91,758,221.76-	10
4/06/2019	0005	RI-0105683			AMCO INSTRUMENTS, S.A		3,955.00	91,762,176.76-	10
4/06/2019	0005	RI-0105684		0000736	CARMEN LUISA FILPO		28,250.00	91,790,426.76-	10
4/06/2019	0005	RI-0105685		0000602	INVERSIONES HOTELERAS DEL CI		83,523.14	91,873,949.90-	10
4/06/2019	0005	RI-0105686		0000602	INVERSIONES HOTELERAS DEL CI		83,523.14	91,957,473.04-	10
4/06/2019	0005	RI-0105687			NESTOR M. RODRIGUEZ DEL CARM		19,220.34	91,976,693.38-	10
4/06/2019	0005	RI-0105688			TESORERIA DE LA SEGURIDAD SO		17,120,956.77	109,097,650.15-	10
4/06/2019	0005	IR-0105673		0000736	CARMEN LUISA FILPO	28,250.00		109,069,400.15-	10
4/06/2019	0005	IR-0105685		0000602	INVERSIONES HOTELERAS DEL CI	83,523.14		108,985,877.01-	10
5/06/2019	0005	RI-0105689		0001236	STANHAROLD INDUSTRIAL SRL		268,375.00	109,254,252.01-	10
5/06/2019	0005	RI-0105690			TESORERO AYUNTAMIENTO LICEY		390,830.06	109,645,082.07-	20
5/06/2019	0005	RI-0105691			TESORERO AYUNTAMIENTO VILLA		173,530.58	109,818,612.65-	20
5/06/2019	0005	RI-0105692			TESORERO AYUNTAMIENTO TAMBOR		665,348.09	110,483,960.74-	20
5/06/2019	0005	RI-0105693			JUNTA DISTRITAL DE GUAYABAL		117,717.59	110,601,678.33-	20
5/06/2019	0005	RI-0105694			JOSE LUIS TAVAREZ		5,000.00	110,606,678.33-	10
5/06/2019	0005	RI-0105695			ANYOLINO LUDAME GERMOSEN		75,000.00	110,681,678.33-	10
5/06/2019	0005	RI-0105696			LUIS TEJADA		75,000.00	110,756,678.33-	10
5/06/2019	0005	RI-0105697			JUAN MERA		90,000.00	110,846,678.33-	10
5/06/2019	0005	RI-0105698			CARLOS FONDEUR		75,000.00	110,921,678.33-	10
5/06/2019	0005	RI-0105699			FERNANDO DE JESUS RAMIREZ OV		75,000.00	110,996,678.33-	10
5/06/2019	0005	RI-0105700			HORACIO MAZARA		75,000.00	111,071,678.33-	10

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5/06/2019	0005	R1-0105701			ANA MARIA BARRANCO		75,000.00	111,146,678.33-	10
5/06/2019	0005	R1-0105702			ASOCIACION PARA EL DESARROLL		75,000.00	111,221,678.33-	10
5/06/2019	0005	T1-0001208		0000528	TERESA DE JESUS ALEJO ALMONT		118,537.00	111,340,215.33-	10
5/06/2019	0005	T1-0001209			JUNTA DISTRITAL LAS PALOMAS		130,181.69	111,470,397.02-	20
5/06/2019	0005	T1-0001210			TESORERO AYUNTAMIENTO PUÑAL		520,520.99	111,990,918.01-	20
5/06/2019	0005	T1-0001211			JUNTA DISTRITAL DE CANABACOA		351,911.66	112,342,829.67-	20
6/06/2019	0005	R1-0105703		0000434	SIDENIA ALTAGRACIA ABINADER		1,146,870.90	113,489,700.57-	10
7/06/2019	0005	R1-0105704		0001109	LINEL PRODUCCION SRL		533,750.00	114,023,450.57-	10
7/06/2019	0005	R1-0105705		0000205	SERGIO GARCIA		21,100.00	114,044,550.57-	10
7/06/2019	0005	R1-0105706		0000225	NELSON DIAZ O MEDIOS DEL NOR		26,750.00	114,071,300.57-	10
7/06/2019	0005	R1-0105707		0000246	JOSE ALFREDO ESPINAL O PUNTO		9,800.00	114,081,100.57-	10
7/06/2019	0005	R1-0105708		0000261	TELEMEDIOS DOMINICANAS, S.A.		84,750.00	114,165,850.57-	10
7/06/2019	0005	R1-0105709		0000336	BOREAL TELEVISION, S.R.L.		26,750.00	114,192,600.57-	10
7/06/2019	0005	R1-0105710		0000343	ABELITO ROJAS HELENA O DIARI		22,600.00	114,215,200.57-	10
7/06/2019	0005	R1-0105711		0000378	PATRONATO CIBAO DE REHABILIT		100,000.00	114,315,200.57-	10
7/06/2019	0005	R1-0105712		0000440	JUAN FRANCISCO RODRIGUEZ URE		26,750.00	114,341,950.57-	10
7/06/2019	0005	R1-0105713		0000453	LEONCIO PERALTA MUÑOZ		28,250.00	114,370,200.57-	10
7/06/2019	0005	R1-0105714		0000458	CORNELIO BATISTA NUÑEZ		15,450.00	114,385,650.57-	10
7/06/2019	0005	R1-0105715		0000467	JOSE PATRICIO GUZMAN MARTE		299,704.40	114,685,354.97-	10
7/06/2019	0005	R1-0105716		0000510	MEDIOS UNIDOS DEL CIBAO		282,500.00	114,967,854.97-	10
7/06/2019	0005	R1-0105717		0000525	CENTRO ECONOMICO DEL CIBAO		56,500.00	115,024,354.97-	10
7/06/2019	0005	R1-0105718		0000572	APOLINAR NUÑEZ SRL		33,900.00	115,058,254.97-	10
7/06/2019	0005	R1-0105719		0000576	CIBAO NEWS DIGITAL CINEDIG S		33,900.00	115,092,154.97-	10
7/06/2019	0005	R1-0105720		0000616	JUNIOR NORBERTO MARTE MARTIN		13,560.00	115,105,714.97-	10
7/06/2019	0005	R1-0105721		0000642	SUPER REGIONAL F M S A		21,100.00	115,126,814.97-	10
7/06/2019	0005	R1-0105722		0000752	MAXWELL ARISTOTELES REYES DE		22,600.00	115,149,414.97-	10
7/06/2019	0005	R1-0105723		0000822	DELTA COMUNICACIONES SRL		54,000.00	115,203,414.97-	10
7/06/2019	0005	R1-0105724		0000828	DOMINGO ELOY SAINT-HILAIRE M		43,700.00	115,247,114.97-	10
7/06/2019	0005	R1-0105725		0000879	PRODUCCIONES BELGICA SUAREZ		33,900.00	115,281,014.97-	10
7/06/2019	0005	R1-0105726		0001086	RICARDO ANTONIO RODRIGUEZ RO		45,200.00	115,326,214.97-	10
7/06/2019	0005	R1-0105727		0001094	GUILLERMO JOSE SALETA PEREZ		28,250.00	115,354,464.97-	10
7/06/2019	0005	R1-0105728		0001114	JHONNY NICOLAS JAQUEZ TINEO		26,750.00	115,381,214.97-	10
7/06/2019	0005	R1-0105729		0001187	ONE MEDIA GROUP SRL		15,450.00	115,396,664.97-	10
7/06/2019	0005	R1-0105730		0001209	GRUPO UVAS DEL MAR SRL		54,000.00	115,450,664.97-	10
7/06/2019	0005	R1-0105731		0001210	ENMANUEL ANTONIO CASTILLO SA		33,900.00	115,484,564.97-	10
7/06/2019	0005	R1-0105732		0001211	DISTRIBUIDORA DEG SRL		499,392.00	115,983,956.97-	10
7/06/2019	0005	R1-0105733		0001233	ESTEPHANY CAROLINA ALMONTE M		63,559.32	116,047,516.29-	10
7/06/2019	0005	R1-0105734		0001237	MEGA MILLONARIA FM SRL		26,750.00	116,074,266.29-	10
7/06/2019	0005	R1-0105735		0001247	JOSE GREGORIO BATISTA SOSA		162,000.00	116,236,266.29-	10
7/06/2019	0005	R1-0105736			RUDYS AGAPITO CRUZ		613.80	116,236,880.09-	10
7/06/2019	0005	R1-0105737			FUNDACION ARQUIDIOCESANA DE		25,000.00	116,261,880.09-	10
7/06/2019	0005	R1-0105738			BRIGIDA LETICIA SALADIN JOA		1,041.30	116,262,921.39-	10
7/06/2019	0005	R1-0105739			DANIELA ANDREA CHAVEZ CRUZ		1,354.50	116,264,275.89-	10
7/06/2019	0005	R1-0105740			SARAI DEL CARMEN GONZALEZ RO		2,146.00	116,266,421.89-	10
7/06/2019	0005	R1-0105741			ELIZABETH ANTONIA LIRIANO		1,354.50	116,267,776.39-	10
7/06/2019	0005	R1-0105742			ONICE ESTEPHANIA ACOSTA ADAM		1,354.50	116,269,130.89-	10

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7/06/2019	0005	RI-0105743			PEDRO ARIEL ACOSTA MARTINEZ		50,000.00	116,319,130.89-	10
7/06/2019	0005	RI-0105744			FUNDACION P/EL DESARROLLO DE		70,000.00	116,389,130.89-	10
7/06/2019	0005	RI-0105745			FUNDACION P/EL DESARROLLO DE		500,000.00	116,889,130.89-	10
10/06/2019	0005	RI-0105746			RITA CRISTINA GARCIA		11,672.16	116,900,803.05-	10
10/06/2019	0005	RI-0105747			COLECTOR DE IMPUESTOS INTERN		1,335,846.08	118,236,649.13-	10
10/06/2019	0005	RI-0105748			COLECTOR DE IMPUESTOS INTERN		201,053.17	118,437,702.30-	10
10/06/2019	0005	IR-0105445			DIST. DE EQUIP. INDUST. Y DE	57,643.79	9,605.00	118,380,058.51-	10
11/06/2019	0005	RI-0105749		0001248	YLUMINADA ESTRELLA		32,400.00	118,412,458.51-	10
11/06/2019	0005	RI-0105750			YAJAIRA GOMEZ GUZMAN DE COLL		30,000.00	118,442,458.51-	10
11/06/2019	0005	TI-0001212			JUAN MERA		50,000.00	118,492,458.51-	10
12/06/2019	0005	RI-0105751		0000745	MARISCO CARIBENO C POR A		111,029.62	118,603,488.13-	10
12/06/2019	0005	RI-0105752			N L AUTO PARTS		31,075.00	118,634,563.13-	10
12/06/2019	0005	RI-0105753			N L AUTO PARTS		9,605.00	118,644,168.13-	10
12/06/2019	0005	RI-0105754			RAFAEL RAMIRO HERNANDEZ CRUZ		35,110.17	118,679,278.30-	10
12/06/2019	0005	RI-0105755			RAFAEL VICTOR POLONIA		117,645.61	118,796,923.91-	10
13/06/2019	0005	RI-0105756			RITA CRISTINA GARCIA		6,637.31	118,803,561.22-	10
13/06/2019	0005	RI-0105757			VANESSA GONZALEZ DE HERNANDE		50,000.00	118,853,561.22-	10
13/06/2019	0005	RI-0105758			CHRISTIAN JOSE TAPIA BUENO		56,883.31	118,910,444.53-	10
13/06/2019	0005	RI-0105759		0000994	PRODUCCIONES DETRAS DE LA NO		83,250.00	118,993,694.53-	10
13/06/2019	0005	RI-0105760			NATALIA ALTAGRACIA LOPEZ GIL		5,157.75	118,998,852.28-	10
13/06/2019	0005	RI-0105761			FIOR D'ELIZA GONZALEZ		5,749.55	119,004,601.83-	10
13/06/2019	0005	RI-0105762			YRIS ALEXANDRA VENTURA CRUZ		54,000.00	119,058,601.83-	10
13/06/2019	0005	TI-0001213		0000947	BANCO DE RESERVAS		129,025.72	119,187,627.55-	10
14/06/2019	0005	RI-0105763		0000053	SEGURIDAD Y PROTECCION, C. P		2,121,850.72	121,309,478.27-	10
18/06/2019	0005	RI-0105764			NAP DEL CARIBE INC.		1,770.18	121,311,248.45-	10
18/06/2019	0005	RI-0105765		0000159	LABORATORIO DIESEL FAXAS, S.		33,674.00	121,344,922.45-	10
18/06/2019	0005	RI-0105766		0000350	PUBLIMISCEL S. R. L.		166,675.00	121,511,597.45-	10
18/06/2019	0005	RI-0105767		0000433	NELSON PERALTA, ENCUENTRO MA		111,500.00	121,623,097.45-	10
18/06/2019	0005	RI-0105768		0000767	PORFIRIO ANTONIO REYES FERRE		55,000.00	121,678,097.45-	10
18/06/2019	0005	RI-0105769		0001136	ALTAGRACIA CONCEPCION BATIST		249,074.60	121,927,172.05-	10
18/06/2019	0005	RI-0105770		0001166	BELLON S.A.S.		510,894.07	122,438,066.12-	10
18/06/2019	0005	RI-0105771		0001177	ALMA ALTAGRACIA PORTORREAL M		16,200.00	122,454,266.12-	10
18/06/2019	0005	RI-0105772		0001209	GRUPO UVAS DEL MAR SRL		113,000.00	122,567,266.12-	10
18/06/2019	0005	RI-0105773		0001234	RILI GASOIL SRL		511,177.20	123,078,443.32-	10
18/06/2019	0005	RI-0105774		0001259	DESDE OTRA OPTICA SRL		56,500.00	123,134,943.32-	10
18/06/2019	0005	RI-0105775		0001261	ELECTRIJEM SERVICE SRL		15,956.46	123,150,899.78-	10
18/06/2019	0005	RI-0105776			ELECTRONICA EG, SRL		4,117.80	123,155,017.58-	10
18/06/2019	0005	RI-0105777			ASOCIACION DE COMERCIANTES E		80,000.00	123,235,017.58-	10
18/06/2019	0005	RI-0105778			RAFAEL AGUILES OZUNA MEJIA		810,000.00	124,045,017.58-	10
18/06/2019	0005	RI-0105779			FUNDACION PISANO, INC.		50,000.00	124,095,017.58-	10
18/06/2019	0005	RI-0105780			AMBIORIX RAFAEL CRUZ HERNAND		3,186.00	124,098,203.58-	10
18/06/2019	0005	RI-0105781			EDILIO MIGUEL CESPEDES SANTA		5,500.00	124,103,703.58-	10
18/06/2019	0005	RI-0105782			VLADIMIR ANTONIO RODRIGUEZ N		5,706.36	124,109,409.94-	10
18/06/2019	0005	RI-0105783			JUAN DE JESUS FLETE RAMIREZ		800.00	124,110,209.94-	10
18/06/2019	0005	RI-0105784			JOSE FRANCISCO RODRIGUEZ HOL		50,000.00	124,160,209.94-	10
18/06/2019	0005	RI-0105785			DELVIS ZENON		3,498.00	124,163,707.94-	10

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18/06/2019	0005	R1-0105786			ALBA MARINA MERCADO DELGADO		10,315.50	124,174,023.44-	10
18/06/2019	0005	R1-0105787			JULIA MARIEL VASQUEZ PERALTA		1,465.00	124,175,488.44-	10
18/06/2019	0005	R1-0105788			JUANA BARONA ESTRELLA		6,302.12	124,181,790.56-	10
18/06/2019	0005	R1-0105789			PEDRO VENTURA		7,101.71	124,188,892.27-	10
18/06/2019	0005	R1-0105790			RITA CRISTINA GARCIA		2,803.20	124,191,695.47-	10
18/06/2019	0005	T1-0001214			COOPCORAASAN		50,000.00	124,241,695.47-	10
19/06/2019	0005	R1-0105791			CONSEJO PARA EL DESARROLLO E		70,000.00	124,311,695.47-	10
19/06/2019	0005	R1-0105792			FERNANDO REYES PERALTA		10,000.00	124,321,695.47-	10
19/06/2019	0005	R1-0105793			BRAHIAM ARIEL ROJAS SILVERIO		10,000.00	124,331,695.47-	10
19/06/2019	0005	R1-0105794		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	124,365,595.47-	10
19/06/2019	0005	R1-0105795		0000070	COMPAÑIA DOMINICANA DE TELEF		477,975.78	124,843,571.25-	10
19/06/2019	0005	R1-0105796		0000070	COMPAÑIA DOMINICANA DE TELEF		31,867.59	124,875,438.84-	10
19/06/2019	0005	R1-0105797		0000070	COMPAÑIA DOMINICANA DE TELEF		225,459.43	125,100,898.27-	10
19/06/2019	0005	R1-0105798		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	125,102,497.27-	10
19/06/2019	0005	R1-0105799		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	125,106,767.77-	10
19/06/2019	0005	R1-0105800		0000070	COMPAÑIA DOMINICANA DE TELEF		4,929.92	125,111,697.69-	10
19/06/2019	0005	R1-0105801		0000070	COMPAÑIA DOMINICANA DE TELEF		2,016.30	125,113,713.99-	10
19/06/2019	0005	R1-0105802		0000070	COMPAÑIA DOMINICANA DE TELEF		315,053.85	125,428,767.84-	10
19/06/2019	0005	R1-0105803		0001148	ALTICE DOMINICANA SA		7,195.30	125,435,963.14-	10
19/06/2019	0005	R1-0105804		0001148	ALTICE DOMINICANA SA		10,816.00	125,446,779.14-	10
19/06/2019	0005	R1-0105805		0001148	ALTICE DOMINICANA SA		4,798.95	125,451,578.09-	10
19/06/2019	0005	R1-0105806		0000157	CECILIA MERCEDES DILONE		20,933.03	125,472,511.12-	10
19/06/2019	0005	R1-0105807		0000186	RAMON ANT. BATISTA		13,639.02	125,486,150.14-	10
19/06/2019	0005	R1-0105808		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	125,512,770.14-	10
19/06/2019	0005	R1-0105809		0000840	JUBA MULTISERVICIOS SRL		360,176.20	125,872,946.34-	10
19/06/2019	0005	R1-0105810		0001026	SOTERO GARCIA NUNEZ		27,309.42	125,900,255.76-	10
19/06/2019	0005	R1-0105811		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	125,966,755.76-	10
19/06/2019	0005	R1-0105812		0001177	ALMA ALTAGRACIA PORTORREAL M		32,400.00	125,999,155.76-	10
19/06/2019	0005	R1-0105813		0001148	ALTICE DOMINICANA SA		33,916.80	126,033,072.56-	10
19/06/2019	0005	R1-0105814		0001148	ALTICE DOMINICANA SA		1,961.64	126,035,034.20-	10
19/06/2019	0005	R1-0105815		0001171	ILUSOUND ILUMINACION Y SONID		59,269.63	126,094,303.83-	10
19/06/2019	0005	R1-0105816		0001265	LUISA ISABEL MENDEZ DISLA		427,932.21	126,522,236.04-	10
21/06/2019	0005	R1-0105817			DIANNI LISBETH TAVARES DE ES		5,157.75	126,527,393.79-	10
21/06/2019	0005	R1-0105818		0000596	AUTO REPUESTOS JUAN NICASIO		112,736.66	126,640,130.45-	10
21/06/2019	0005	R1-0105819		0000723	FARMACIA LOS PINOS SRL		117,118.05	126,757,248.50-	10
21/06/2019	0005	R1-0105820		0001016	SABANETA RENT A CAR SRL		51,744.08	126,808,992.58-	10
21/06/2019	0005	R1-0105821		0001109	LINEL PRODUCCION SRL		107,350.00	126,916,342.58-	10
21/06/2019	0005	R1-0105822		0001226	ANGELOU SERULLE COLLANTE		33,900.00	126,950,242.58-	10
21/06/2019	0005	R1-0105823		0001243	PELTA GROUP SRL		84,750.00	127,034,992.58-	10
21/06/2019	0005	R1-0105824			DAVID MADERA		1,881.97	127,036,874.55-	10
21/06/2019	0005	R1-0105825			RITA CRISTINA GARCIA		2,530.00	127,039,404.55-	10
21/06/2019	0005	R1-0105826		0001165	CLERMONT COMERCIAL SRL		8,070,837.15	135,110,241.70-	10
24/06/2019	0005	R1-0105827			GISELA ESPAILLAT		4,829.99	135,115,071.69-	10
24/06/2019	0005	R1-0105828		0000018	IMPROFICINAS		14,582.75	135,129,654.44-	10
24/06/2019	0005	R1-0105829		0000393	CARIDELPA, S.A.		12,423.00	135,142,077.44-	10
24/06/2019	0005	R1-0105830		0001010	LA PRIMAVERA SRL		15,322.05	135,157,399.49-	10

Cuenta...: 1414

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

Balance anterior: **89,941,554.86-**

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.
24/06/2019	0005	R1-0105831		0001101	SCALFOLD RENTALS SRL		66,105.00	135,223,504.49-	10
24/06/2019	0005	R1-0105832		0000998	YMPU MULTISERVICIOS SRL		206,253.25	135,429,757.74-	10
24/06/2019	0005	R1-0105833		0001044	JARDIN FLORISTERIA CORAZON S		84,367.30	135,514,125.04-	10
24/06/2019	0005	TI-0001215		0000252	GEOCOM, S.R.L.		174,799.70	135,688,924.74-	10
25/06/2019	0005	R1-0105834		0001232	ANGELA YOCELYN DOMINGUEZ DE		64,800.00	135,753,724.74-	10
25/06/2019	0005	R1-0105835			SONPORTA, SRL		7,823.60	135,761,548.34-	10
25/06/2019	0005	R1-0105836		0000070	COMPAÑIA DOMINICANA DE TELEF		271,366.74	136,032,915.08-	10
25/06/2019	0005	R1-0105837		0000325	BDC SERRALLES, S.A.		753,691.75	136,786,606.83-	10
25/06/2019	0005	R1-0105838		0000466	JONNATTAN GARCIA GERMAN		1,342,540.40	138,129,147.23-	10
25/06/2019	0005	R1-0105839			ELECTRICIDAD GENERAL C POR A		8,858.05	138,138,005.28-	10
25/06/2019	0005	R1-0105840			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	138,165,005.28-	10
27/06/2019	0005	R1-0105841		0001256	EQLAB ENVIRONMENTAL QUALITY		105,005.25	138,270,010.53-	10
27/06/2019	0005	R1-0105842		0001039	HUMANO SEGUROS SA		491,308.22	138,761,318.75-	10
27/06/2019	0005	R1-0105843		0001194	SEGUROS UNIVERSAL S A		314,746.99	139,076,065.74-	10
27/06/2019	0005	R1-0105844			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	139,112,675.91-	10
27/06/2019	0005	R1-0105845			ESMERALDA ARGENTINA MARTE VE		55,000.00	139,167,675.91-	10
27/06/2019	0005	R1-0105846			SITRACORAASAN		60,000.00	139,227,675.91-	10
27/06/2019	0005	R1-0105847			HECTOR JAQUEZ		60,000.00	139,287,675.91-	10
27/06/2019	0005	R1-0105848			LESBIA MARITZA BAEZ		2,392.00	139,290,067.91-	10
27/06/2019	0005	R1-0105849			ELECTRIJEM SERVICE S.R.L		106,983.05	139,397,050.96-	10
28/06/2019	0005	R1-0105850		0000053	SEGURIDAD Y PROTECCION, C. P		2,242,010.40	141,639,061.36-	10
28/06/2019	0005	R1-0105851			NIEVES CAROLINA CRISOSTOMO S		71,190.00	141,710,251.36-	10
28/06/2019	0005	R1-0105852		0000461	AURORA MORAN MARTINEZ		64,067.81	141,774,319.17-	10
Total general --->						286,632.49	52,119,396.80		