Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700004-0
Periodo fiscal desde: 2019/07/01 AL 2019/07/31

Fecha...: 5/08/19
Hora....: 14:27:42

Cuenta...: 1414

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

Balance anterior: **35,237,731.70-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/07/2019	0005	R1-0105853		0000658	JOSE LISANDRO RIVAS HERNANDE		216,000.00	35,453,731.70-	10
1/07/2019	0005	R1-0105854		0000812	ALOHA SOL SRL		11,046.55	35,464,778.25-	10
1/07/2019	0005	R1-0105855		0001262	FRANCISCO ANTONIO MOSQUEA JI		73,100.00	35,537,878.25-	10
1/07/2019	0005	R1-0105856		0001269	ALEJANDRA DELGADO PINALES		79,500.00	35,617,378.25-	10
1/07/2019	0005	R1-0105857			ELEKTRO DOMINICANA ELEKTROND		230,784.42	35,848,162.67-	10
1/07/2019	0005	R1-0105858			ELEKTRO DOMINICANA ELEKTROND		53,386.84	35,901,549.51-	10
1/07/2019	0005	R1-0105859			FERNANDO REYES PERALTA		5,000.00	35,906,549.51-	10
1/07/2019	0005	R1-0105860			BRAHIAM ARIEL ROJAS SILVERIO		5,000.00	35,911,549.51-	10
2/07/2019	0005	R1-0105861			TESORERIA DE LA SEGURIDAD SO		17,998,189.94	53,909,739.45-	10
3/07/2019	0005	R1-0105862		0000268	AMPARO INFANTE		85,880.00	53,995,619.45-	10
3/07/2019	0005	R1-0105863		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,405,527.50	55,401,146.95-	10
3/07/2019	0005	R1-0105864		0000479	IMPRESOS DALIZ & ASOCIADOS,		86,512.80	55,487,659.75-	10
3/07/2019	0005	R1-0105865		0000490	AGENCIA DE VIAJES GAMMA SRL		167,002.15	55,654,661.90-	10
3/07/2019	0005	R1-0105866		0000709	RUPERTO RUCK JIMENEZ		28,250.00	55,682,911.90-	10
3/07/2019	0005	R1-0105867		0000767	PORFIRIO ANTONIO REYES FERRE		28,250.00	55,711,161.90-	10
3/07/2019	0005	R1-0105868		0001060	IMPORTADORA PERDOMO Y ASOCIA		92,095.00	55,803,256.90-	10
3/07/2019	0005	R1-0105869		0001099	ISLITA EIRL		55,000.00	55,858,256.90-	10
4/07/2019	0005	R1-0105870		0000009	MANUEL ARSENIO URENA,S.A.		538,464.88	56,396,721.78-	10
4/07/2019	0005	R1-0105871		0001252	JAIME LANTIGUA ANGELES		54,000.00	56,450,721.78-	10
4/07/2019	0005	T1-0001216		0000047	PRODUCTIVE BUSINESS SOLUTION		654,208.17	57,104,929.95-	10
5/07/2019	0005	R1-0105872		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,057,654.24	70,162,584.19-	10
5/07/2019	0005	R1-0105873		0001221	AYUNTAMIENTO MUNICIPAL LICEY		470,148.27	70,632,732.46-	20
5/07/2019	0005	R1-0105874		0001264	DISTRITO MUNICIPAL CANABACOA		422,811.73	71,055,544.19-	20
5/07/2019	0005	R1-0105875		0001266	AYUNTAMIENTO MUNICIPAL DE PU		586,856.49	71,642,400.68-	20
5/07/2019	0005	R1-0105876		0001267	DISTRITO MUNICIPAL DE GUAYAB		120,388.20	71,762,788.88-	20
5/07/2019	0005	R1-0105877		0001268	DISTRITO MUNICIPAL LAS PALOM		147,997.95	71,910,786.83-	20
5/07/2019	0005	R1-0105878		0001271	DISTRITO MUNICIPAL SAN FRANC		346,015.64	72,256,802.47-	20
5/07/2019	0005	R1-0105879		0000978	UNIVERSIDAD APEC		90,000.00	72,346,802.47-	10
8/07/2019	0005	R1-0105880		0000002	FERRETERIA OCHOA		310,993.75	72,657,796.22-	10
8/07/2019	0005	R1-0105881		0000064	OFIMATIC		31,640.00	72,689,436.22-	10
8/07/2019	0005	R1-0105882		0000109	CENTRO COPIADO OSCAR		32,097.42	72,721,533.64-	10
8/07/2019	0005	R1-0105883		0000239	MARIA ELENA NOBOA		24,097.85	72,745,631.49-	10
8/07/2019	0005	R1-0105884		0000787	FRESA LUZ TORRES TORRES		66,300.00	72,811,931.49-	10
8/07/2019	0005	R1-0105885		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	72,868,431.49-	10
8/07/2019	0005	R1-0105886		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	72,876,341.49-	10
8/07/2019	0005	R1-0105887		0001235	JOSE ENRIQUE MCDOUGAL SEGURA		22,600.00	72,898,941.49-	10
8/07/2019	0005	R1-0105888			AUTO ADORNOS LORA, SRL		12,927.97	72,911,869.46-	10
8/07/2019	0005	R1-0105889			JACQUELINE ALTAGRACIA SANTAN		30,000.00	72,941,869.46-	10
8/07/2019	0005	R1-0105890			ORLANDO DE JESUS ALMONTE		16,332.87	72,958,202.33-	10
8/07/2019	0005	R1-0105891			RAMONA TERESA BAEZ UCETA		32,400.00	72,990,602.33-	10
8/07/2019	0005	R1-0105892			R & O AUTO IMPORT, SRL		22,560.45	73,013,162.78-	10
8/07/2019	0005	R1-0105893			ANYOLINO LUDAME GERMOSEN		75,000.00	73,088,162.78-	10
8/07/2019	0005	R1-0105894			CARLOS FONDEUR		75,000.00	73,163,162.78-	10
8/07/2019	0005	R1-0105895			ASOCIACION PARA EL DESARROLL		75,000.00	73,238,162.78-	10
8/07/2019	0005	R1-0105896			ANA MARIA BARRANCO		75,000.00	73,313,162.78-	10
8/07/2019	0005	R1-0105897			JUAN MERA		90,000.00	73,403,162.78-	10

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
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SANTIAGO, R.D.

Corporación del Acueducto y Alcantarillado
DIRECCION
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Santiago, R. D.

Cuenta...: 1414

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

Balance anterior: 35,237,731.70-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/07/2019	0005	R1-0105898			LUIS TEJADA		75,000.00	73,478,162.78-	10
8/07/2019	0005	R1-0105899			HORACIO MAZARA		75,000.00	73,553,162.78-	10
8/07/2019	0005	R1-0105900			FERNANDO DE JESUS RAMIREZ OV		75,000.00	73,628,162.78-	10
8/07/2019	0005	T1-0001217		0000947	BANCO DE RESERVAS		215,620.60	73,843,783.38-	10
8/07/2019	0005	1R-0105857			ELEKTRO DOMINICANA ELEKTROND	230,784.42		73,612,998.96-	10
8/07/2019	0005	1R-0105858			ELEKTRO DOMINICANA ELEKTROND	53,386.84		73,559,612.12-	10
9/07/2019	0005	R1-0105901		0001043	NEUMATIC, SRL		343,309.35	73,902,921.47-	10
9/07/2019	0005	R1-0105902		0001092	AUTO AIRE RODRIGUEZ LORA SRL		69,947.00	73,972,868.47-	10
9/07/2019	0005	R1-0105903			GRUPO VIAMAR		7,759.58	73,980,628.05-	10
9/07/2019	0005	R1-0105904		0001279	DISTRITO MUNICIPAL DE BAITOA		33,897.12	74,014,525.17-	20
9/07/2019	0005	T1-0001218			JUAN MERA		50,000.00	74,064,525.17-	10
10/07/2019	0005	R1-0105905		0001253	MARIA DEL CARMEN VEGA PENA		66,300.00	74,130,825.17-	10
10/07/2019	0005	R1-0105906			COLECTOR DE IMPUESTOS INTERN		1,362,419.74	75,493,244.91-	10
10/07/2019	0005	R1-0105907			COLECTOR DE IMPUESTOS INTERN		7,515.84	75,500,760.75-	10
10/07/2019	0005	R1-0105908		0000071	ESPINAL, PEREZ & ASOCIADOS,		827,576.40	76,328,337.15-	10
10/07/2019	0005	R1-0105909		0000465	JUAN FRANCISCO CRUZ COLLADO		117,407.00	76,445,744.15-	10
10/07/2019	0005	R1-0105910		0000470	SERVICIOS Y OBRAS CIVILES SR		2,312,633.21	78,758,377.36-	10
10/07/2019	0005	R1-0105911			JOSE OVIDIO SEGUNDO CRUZ MEJ		10,000.00	78,768,377.36-	10
10/07/2019	0005	R1-0105912			KARINA JULISSA RODRIGUEZ		70,000.00	78,838,377.36-	10
10/07/2019	0005	R1-0105913			DESPACHOS PORTUARIOS HISPANI		78,454.83	78,916,832.19-	10
10/07/2019	0005	R1-0105914			DAVID DE JESUS POLANCO CRUCE		20,000.00	78,936,832.19-	10
10/07/2019	0005	R1-0105915		0000466	JONNATTAN GARCIA GERMAN		1,382,965.63	80,319,797.82-	10
10/07/2019	0005	R1-0105916		0001270	HUGO ANTONIO HIDALGO NUNEZ		26,750.00	80,346,547.82-	10
10/07/2019	0005	R1-0105917			COLEGIO DOM. DE ING. ARQ. Y		50,000.00	80,396,547.82-	10
10/07/2019	0005	R1-0105918			DELTA COMERCIAL S.A		3,992.72	80,400,540.54-	10
10/07/2019	0005	R1-0105919			VEHICULOS COMERCIALES SCADOM		13,560.00	80,414,100.54-	10
10/07/2019	0005	T1-0001219			COOPCORAASAN		50,000.00	80,464,100.54-	10
11/07/2019	0005	T1-0001220			COOPCORAASAN		50,000.00	80,514,100.54-	10
11/07/2019	0005	T1-0001221			COOPCORAASAN		50,000.00	80,564,100.54-	10
11/07/2019	0005	T1-0001222		0000528	TERESA DE JESUS ALEJO ALMONT		90,400.00	80,654,500.54-	10
12/07/2019	0005	R1-0105920		0001232	ANGELA YOCELYN DOMINGUEZ DE		32,400.00	80,686,900.54-	10
12/07/2019	0005	R1-0105921			CHRISTIAN JOSE TAPIA BUENO		56,196.86	80,743,097.40-	10
12/07/2019	0005	R1-0105922			CHRISTIAN JOSE TAPIA BUENO		54,961.39	80,798,058.79-	10
12/07/2019	0005	R1-0105923			JORGE ORTEGA BRITO		14,738.33	80,812,797.12-	10
12/07/2019	0005	R1-0105924		0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	80,846,697.12-	10
12/07/2019	0005	R1-0105925			JUAN LEOCADIO UREÑA GONZALEZ		25,000.00	80,871,697.12-	10
12/07/2019	0005	R1-0105926		0000816	HIDROTEC SRL		2,515,050.00	83,386,747.12-	10
16/07/2019	0005	R1-0105927			JUANA BARONA ESTRELLA		7,582.69	83,394,329.81-	10
17/07/2019	0005	R1-0105928			JORGE ORTEGA BRITO		1,030.00	83,395,359.81-	10
17/07/2019	0005	R1-0105929		0000441	BARTOLO DE JESUS GARCIA DE L		33,900.00	83,429,259.81-	10
17/07/2019	0005	R1-0105930		0000452	REP.Y ACCESORIOS REYNOSO ESP		209,538.42	83,638,798.23-	10
17/07/2019	0005	R1-0105931		0000461	AURORA MORAN MARTINEZ		22,881.36	83,661,679.59-	10
17/07/2019	0005	R1-0105932		0000745	MARISCO CARIBENO C POR A		62,425.80	83,724,105.39-	10
17/07/2019	0005	R1-0105933		0000946	NEDCA SOLUTIONS SRL		16,950.00	83,741,055.39-	10
17/07/2019	0005	R1-0105934		0001192	OMP INDUSTRIAL SRL		231,419.48	83,972,474.87-	10
17/07/2019	0005	R1-0105935		0001277	CERDA MARTINEZ INGENIERIA EI		6,215.00	83,978,689.87-	10

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
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CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
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Corporación del Acueducto
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Cuenta...: 1414

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

Balance anterior: **35,237,731.70-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/07/2019	0005	R1-0105936			ASOCIACION DE BALONCESTO DE		590,000.00	84,568,689.87-	10
17/07/2019	0005	R1-0105937			BIENVENIDO DE JESUS PAYAMPS		43,000.00	84,611,689.87-	10
17/07/2019	0005	R1-0105938			SILVIO ANTONIO DURAN RODRIGU		4,650.00	84,616,339.87-	10
17/07/2019	0005	R1-0105939			ESPERANZA GARCIA CASTRO		7,000.00	84,623,339.87-	10
17/07/2019	0005	R1-0105940			CONSTRUCTORA R SANCHEZ ELLIS		282,613.96	84,905,953.83-	10
17/07/2019	0005	R1-0105941			ANCEL ALDERICO FERNANDEZ ROD		11,968.00	84,917,921.83-	10
17/07/2019	0005	R1-0105942			ELECTRIJEM SERVICES SRL		97,917.55	85,015,839.38-	10
17/07/2019	0005	R1-0105943			ELISABETH DEL CARMEN BONIFAC		15,000.00	85,030,839.38-	10
17/07/2019	0005	R1-0105944			CARLOS MANUEL ESTRELLA		397,000.00	85,427,839.38-	10
18/07/2019	0005	R1-0105945		0000014	TONY RODAMIENTOS C POR A		119,544.96	85,547,384.34-	10
18/07/2019	0005	R1-0105946		0000390	SELLOS Y RODAMIENTOS, S.A.		31,320.21	85,578,704.55-	10
18/07/2019	0005	R1-0105947		0000852	CLUB FERNANDO VALERIO INC		6,000.00	85,584,704.55-	10
18/07/2019	0005	R1-0105948			AMCO INSTRUMENTS S.A		531,579.12	86,116,283.67-	10
18/07/2019	0005	R1-0105949			FAUSTO ANTONIO RODRIGUEZ VER		10,000.00	86,126,283.67-	10
18/07/2019	0005	R1-0105950		0001248	YLUMINADA ESTRELLA		32,400.00	86,158,683.67-	10
19/07/2019	0005	R1-0105951		0000157	CECILIA MERCEDES DILONE		20,933.03	86,179,616.70-	10
19/07/2019	0005	R1-0105952		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	86,206,236.70-	10
19/07/2019	0005	R1-0105953		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	86,272,736.70-	10
19/07/2019	0005	R1-0105954			PEDRO JOSE CRUZ NUÑEZ		590,000.00	86,862,736.70-	10
19/07/2019	0005	R1-0105955			JUAN FRANCISCO DOMINGUEZ		4,018.30	86,866,755.00-	10
19/07/2019	0005	R1-0105956		0001148	ALTICE DOMINICANA SA		7,195.30	86,873,950.30-	10
19/07/2019	0005	R1-0105957		0001148	ALTICE DOMINICANA SA		9,920.71	86,883,871.01-	10
19/07/2019	0005	R1-0105958		0001148	ALTICE DOMINICANA SA		33,916.80	86,917,787.81-	10
19/07/2019	0005	R1-0105959		0001148	ALTICE DOMINICANA SA		1,509.56	86,919,297.37-	10
19/07/2019	0005	R1-0105960		0001148	ALTICE DOMINICANA SA		9,475.70	86,928,773.07-	10
19/07/2019	0005	R1-0105961		0000070	COMPAÑIA DOMINICANA DE TELEF		14,286.24	86,943,059.31-	10
19/07/2019	0005	R1-0105962		0000070	COMPAÑIA DOMINICANA DE TELEF		24,771.97	86,967,831.28-	10
19/07/2019	0005	R1-0105963		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	86,982,283.60-	10
19/07/2019	0005	R1-0105964		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	86,983,882.60-	10
19/07/2019	0005	R1-0105965		0000070	COMPAÑIA DOMINICANA DE TELEF		4,796.69	86,988,679.29-	10
19/07/2019	0005	R1-0105966		0000070	COMPAÑIA DOMINICANA DE TELEF		2,094.96	86,990,774.25-	10
19/07/2019	0005	R1-0105967		0000070	COMPAÑIA DOMINICANA DE TELEF		528,966.31	87,519,740.56-	10
19/07/2019	0005	R1-0105968		0000070	COMPAÑIA DOMINICANA DE TELEF		241,194.72	87,760,935.28-	10
19/07/2019	0005	R1-0105969		0000070	COMPAÑIA DOMINICANA DE TELEF		288,707.46	88,049,642.74-	10
19/07/2019	0005	R1-0105970		0000998	YMPU MULTISERVICIOS SRL		119,215.00	88,168,857.74-	10
19/07/2019	0005	R1-0105971		0001227	CONSULTORES O & C SRL		86,247.25	88,255,104.99-	10
19/07/2019	0005	R1-0105972			VICTOR RAFAEL SOSA DURAN		23,600.00	88,278,704.99-	10
22/07/2019	0005	R1-0105973		0000031	CENTRO CUESTA NACIONAL		136,586.93	88,415,291.92-	10
22/07/2019	0005	R1-0105974		0000112	G4S CASH SOLUTIONS, S.A.		139,581.46	88,554,873.38-	10
22/07/2019	0005	R1-0105975		0000053	SEGURIDAD Y PROTECCION, C. P		1,074,602.88	89,629,476.26-	10
22/07/2019	0005	R1-0105976		0000587	XIOMARA JOSEFINA DE LA YNMAC		84,750.00	89,714,226.26-	10
22/07/2019	0005	R1-0105977		0000613	SALUDOS COMUNICACIONES FRIAS		101,700.00	89,815,926.26-	10
22/07/2019	0005	R1-0105978			JENNY ROSANNA LEON DE MARTIN		15,000.00	89,830,926.26-	10
23/07/2019	0005	R1-0105979		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	89,835,196.76-	10
23/07/2019	0005	R1-0105980		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,231,697.00	91,066,893.76-	10
23/07/2019	0005	R1-0105981			JUANA FRANCISCA RODRIGUEZ DE		70,000.00	91,136,893.76-	10

DIRECCION ADM Y FINANCIERA

DIRECCION GENERAL
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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **35,237,731.70-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/07/2019	0005	R1-0105982			TECNICARIBE S.A		3,518.31	91,140,412.07-	10
23/07/2019	0005	R1-0105983			AMANDA MARIA DILONE ESTEVEZ		5,157.75	91,145,569.82-	10
23/07/2019	0005	R1-0105984		0000035	NUEVA EDITORA LA INFORMACION		42,375.00	91,187,944.82-	10
23/07/2019	0005	R1-0105985		0000070	COMPAÑIA DOMINICANA DE TELEF		885.00	91,188,829.82-	10
23/07/2019	0005	R1-0105986		0000070	COMPAÑIA DOMINICANA DE TELEF		258,457.45	91,447,287.27-	10
23/07/2019	0005	R1-0105987		0000103	JUAN BONILLA O ENTERATE CON		66,300.00	91,513,587.27-	10
23/07/2019	0005	R1-0105988		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		7,600.00	91,521,187.27-	10
23/07/2019	0005	R1-0105989		0000191	KILVIN DARIO TORIBIO		32,400.00	91,553,587.27-	10
23/07/2019	0005	R1-0105990		0000207	GERARDO J COLON		6,780.00	91,560,367.27-	10
23/07/2019	0005	R1-0105991		0000268	AMPARO INFANTE		58,760.00	91,619,127.27-	10
23/07/2019	0005	R1-0105992		0000298	EDITORA HOY, C.POR A.		7,030.00	91,626,157.27-	10
23/07/2019	0005	R1-0105993		0000336	BOREAL TELEVISION, S.R.L.		56,500.00	91,682,657.27-	10
23/07/2019	0005	R1-0105994		0000350	PUBLIMISCEL S. R. L.		57,065.00	91,739,722.27-	10
23/07/2019	0005	R1-0105995		0000450	FELIX YSMAEL PARRA CRUZ		11,300.00	91,751,022.27-	10
23/07/2019	0005	R1-0105996		0000451	HECTOR RAFAEL CEPIN HERNANDE		11,300.00	91,762,322.27-	10
23/07/2019	0005	R1-0105997		0000584	HANLE MANUEL RAMOS FLORES		22,995.50	91,785,317.77-	10
23/07/2019	0005	R1-0105998		0000729	NORBERTO ANTONIO RUBIO		15,450.00	91,800,767.77-	10
23/07/2019	0005	R1-0105999		0000822	DELTA COMUNICACIONES SRL		56,500.00	91,857,267.77-	10
23/07/2019	0005	R1-0106000		0000977	ANA CRISTINA PERDOMO HENRIQU		28,250.00	91,885,517.77-	10
23/07/2019	0005	R1-0106001		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	91,893,427.77-	10
23/07/2019	0005	T1-0001223		0000252	GEOCOM, S.R.L.		139,091.70	92,032,519.47-	10
24/07/2019	0005	R1-0106002		0001158	D B & ASOCIADOS SRL		452,000.00	92,484,519.47-	10
24/07/2019	0005	R1-0106003		0001234	RILI GASOIL SRL		654,094.27	93,138,613.74-	10
24/07/2019	0005	R1-0106004		0001226	ANGELOU SERULLE COLLANTE		33,900.00	93,172,513.74-	10
24/07/2019	0005	R1-0106005		0000596	AUTO REPUESTOS JUAN NICASIO		184,108.60	93,356,622.34-	10
24/07/2019	0005	R1-0106006		0001148	ALTICE DOMINICANA SA		3,897.00	93,360,519.34-	10
24/07/2019	0005	R1-0106007			AGENCIA BELLA, C POR A.		85,214.43	93,445,733.77-	10
24/07/2019	0005	R1-0106008			DOMINICAN HOSE, SRL		6,033.05	93,451,766.82-	10
24/07/2019	0005	R1-0106009			DOMINICAN HOSE SRL		6,033.05	93,457,799.87-	10
24/07/2019	0005	R1-0106010			DOMINICAN HOSE SRL		67,752.12	93,525,551.99-	10
24/07/2019	0005	R1-0106011		0000434	SIDENIA ALTAGRACIA ABINADER		252,668.00	93,778,219.99-	10
24/07/2019	0005	R1-0106012		0000069	CASTILLO BARONA Y ASOCIADOS		365,802.63	94,144,022.62-	10
24/07/2019	0005	R1-0106013		0000239	MARIA ELENA NOBOA		43,093.12	94,187,115.74-	10
25/07/2019	0005	R1-0106014		0000980	TREMAR IMPORT SRL		234,249.00	94,421,364.74-	10
25/07/2019	0005	R1-0106015			ALFREDO Y PUJOLS, S.A		17,237.29	94,438,602.03-	10
25/07/2019	0005	R1-0106016			RAMONA TERESA BAEZ UCETA		32,400.00	94,471,002.03-	10
25/07/2019	0005	R1-0106017		0000470	SERVICIOS Y OBRAS CIVILES SR		1,739,683.36	96,210,685.39-	10
25/07/2019	0005	T1-0001224		0000947	BANCO DE RESERVAS		116,457.18	96,327,142.57-	10
26/07/2019	0005	R1-0106018		0000019	GARCIA Y LLERANDI, C. POR A.		420,789.40	96,747,931.97-	10
26/07/2019	0005	R1-0106019		0000181	SEGUROS BANRESERVAS		130,095.73	96,878,027.70-	10
26/07/2019	0005	R1-0106020		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	96,906,277.70-	10
26/07/2019	0005	R1-0106021		0001039	HUMANO SEGUROS SA		296,675.66	97,202,953.36-	10
26/07/2019	0005	R1-0106022		0001039	HUMANO SEGUROS SA		190,774.69	97,393,728.05-	10
26/07/2019	0005	R1-0106023		0001194	SEGUROS UNIVERSAL S A		5,093.90	97,398,821.95-	10
26/07/2019	0005	R1-0106024		0001194	SEGUROS UNIVERSAL S A		57,093.10	97,455,915.05-	10
26/07/2019	0005	R1-0106025		0001194	SEGUROS UNIVERSAL S A		78,897.50	97,534,812.55-	10

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