Cuenta...: 1414

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

Balance anterior: **50,891,958.11-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
5/08/2019	0005	R1-0106053			TESORERIA DE LA SEGURIDAD SO		18,163,230.83	69,055,188.94-	10
5/08/2019	0005	R1-0106054		0000875	RAFAEL VICTOR POLONIA		442,361.38	69,497,550.32-	10
5/08/2019	0005	R1-0106055			CARMEN YARISA TAVERA GERMOSE		5,157.75	69,502,708.07-	10
5/08/2019	0005	R1-0106056			ROSIVEL RODRIGUEZ PEÑA		5,157.75	69,507,865.82-	10
5/08/2019	0005	R1-0106057			ELIZABETH ALTAGRACIA PICHARD		5,157.75	69,513,023.57-	10
5/08/2019	0005	R1-0106058			DORKA ROMBLEY LUIS		5,157.75	69,518,181.32-	10
5/08/2019	0005	R1-0106059			ANABEL PADILLA VERAS		5,157.75	69,523,339.07-	10
5/08/2019	0005	R1-0106060			MARIELVA ADAMES		5,157.75	69,528,496.82-	10
5/08/2019	0005	R1-0106061			DEYSI FRANCISCA ABREU ARIAS		40,000.00	69,568,496.82-	10
5/08/2019	0005	R1-0106062			JUDITH EMILIA ESPINAL GORIS		1,058.40	69,569,555.22-	10
5/08/2019	0005	T1-0001225		0001266	AYUNTAMIENTO MUNICIPAL DE PU		501,458.69	70,071,013.91-	20
6/08/2019	0005	R1-0106063			SOLUCIONES TECNICAS DALIB, S		11,300.00	70,082,313.91-	10
6/08/2019	0005	R1-0106064			SOLUCIONES TECNICAS DALIB, S		29,662.50	70,111,976.41-	10
6/08/2019	0005	R1-0106065			SOLUCIONES TECNICAS DALIB, S		29,662.50	70,141,638.91-	10
6/08/2019	0005	R1-0106066			ATUEY MARTINEZ		30,000.00	70,171,638.91-	10
6/08/2019	0005	T1-0001226			COOPCORAASAN		50,000.00	70,221,638.91-	10
6/08/2019	0005	T1-0001227		0001136	ALTAGRACIA CONCEPCION BATIST		345,491.85	70,567,130.76-	10
7/08/2019	0005	R1-0106067			ALTAGRACIA DEL CARMEN HERNAN		1,354.50	70,568,485.26-	10
7/08/2019	0005	R1-0106068			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	70,595,485.26-	10
7/08/2019	0005	R1-0106069			CODIA REGIONAL NORTE		75,000.00	70,670,485.26-	10
7/08/2019	0005	R1-0106070			ELEKTRON DOMINICANA ELEKTRON		53,386.84	70,723,872.10-	10
7/08/2019	0005	R1-0106071		0000016	PRODIMPA		97,436.03	70,821,308.13-	10
7/08/2019	0005	R1-0106072		0000020	RODAMIENTOS DEL CARIBE S.R.L		18,838.37	70,840,146.50-	10
7/08/2019	0005	R1-0106073		0000058	LABORATORIO LUCAS DIESEL, S.		25,312.00	70,865,458.50-	10
7/08/2019	0005	R1-0106074		0000109	CENTRO COPIADO OSCAR		7,167.75	70,872,626.25-	10
7/08/2019	0005	R1-0106075		0000115	ABC SOFTWARE		19,662.00	70,892,288.25-	10
7/08/2019	0005	R1-0106076		0000143	FORMULARIOS COMERCIALES, S.A		76,444.50	70,968,732.75-	10
7/08/2019	0005	R1-0106077		0000159	LABORATORIO DIESEL FAXAS, S.		108,649.50	71,077,382.25-	10
7/08/2019	0005	R1-0106078		0000279	LIBRERIA LENDOIRO C.POR A.		18,194.92	71,095,577.17-	10
7/08/2019	0005	R1-0106079		0000453	LEONCIO PERALTA MUÑOZ		26,750.00	71,122,327.17-	10
7/08/2019	0005	R1-0106080		0000485	AUTO VIDRIO JUAN, S.R.L.		2,034.00	71,124,361.17-	10
7/08/2019	0005	R1-0106081		0000737	DOMINGO CABRERA REYES		39,339.32	71,163,700.49-	10
7/08/2019	0005	R1-0106082		0000827	V ENERGY,SA		285,986.17	71,449,686.66-	10
7/08/2019	0005	R1-0106083		0001005	IMPORTADORA & MUELLES DEL CI		26,622.80	71,476,309.46-	10
7/08/2019	0005	R1-0106084		0001153	CENTRO GOMAS BELLO SRL		147,474.59	71,623,784.05-	10
7/08/2019	0005	R1-0106085		0001164	ADME INDUSTRIAL SRL		98,977.20	71,722,761.25-	10
7/08/2019	0005	R1-0106086		0001173	TAPICERIA SANCHEZ Y NUNEZ SR		161,025.00	71,883,786.25-	10
7/08/2019	0005	R1-0106087		0001217	RGH DOMINICANA SRL		162,155.00	72,045,941.25-	10
7/08/2019	0005	R1-0106088		0001227	CONSULTORES O & C SRL		191,083.00	72,237,024.25-	10
7/08/2019	0005	R1-0106089		0001230	MANGUERAS Y SELLOS DEL CIBAO		10,900.14	72,247,924.39-	10
7/08/2019	0005	R1-0106090		0001238	GOMDOME IMPORT SRL		96,241.53	72,344,165.92-	10
7/08/2019	0005	R1-0106091		0001278	INMOBILIARIA BOLIVAR ROSA &		57,503.00	72,401,668.92-	10
7/08/2019	0005	R1-0106092			ELEKTRON DOMINICANA ELEKTOND		230,784.42	72,632,453.34-	10
7/08/2019	0005	R1-0106093		0001286	BUCALIA SRL		26,799.50	72,659,252.84-	10
7/08/2019	0005	R1-0106094		0001148	ALTICE DOMINICANA SA		1,704.69	72,660,957.53-	10
7/08/2019	0005	T1-0001228		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		795,785.80	73,456,743.33-	20

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **50,891,958.11-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/08/2019	0005	T1-0001229		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		622,925.59	74,079,668.92-	20
7/08/2019	0005	T1-0001230		0001271	DISTRITO MUNICIPAL SAN FRANC		290,419.38	74,370,088.30-	20
8/08/2019	0005	R1-0106095		0000811	JUAN CARLOS BISONO DOMINGUEZ		67,800.00	74,437,888.30-	10
8/08/2019	0005	R1-0106096			JUAN MERA		90,000.00	74,527,888.30-	10
8/08/2019	0005	R1-0106097			HORACIO MAZARA		75,000.00	74,602,888.30-	10
8/08/2019	0005	R1-0106098			FERNANDO DE JESUS RAMIREZ OV		75,000.00	74,677,888.30-	10
8/08/2019	0005	R1-0106099			ASOCIACION PARA EL DESARROLL		75,000.00	74,752,888.30-	10
8/08/2019	0005	R1-0106100			CARLOS FONDEUR		75,000.00	74,827,888.30-	10
8/08/2019	0005	R1-0106101			ANYOLINO LUDAME GERMOSEN		75,000.00	74,902,888.30-	10
8/08/2019	0005	R1-0106102			LUIS TEJADA		75,000.00	74,977,888.30-	10
8/08/2019	0005	R1-0106103			ANA MARIA BARRANCO		75,000.00	75,052,888.30-	10
8/08/2019	0005	R1-0106104			IMPROFICINAS S.A		18,409.42	75,071,297.72-	10
8/08/2019	0005	R1-0106105		0000461	AURORA MORAN MARTINEZ		41,186.45	75,112,484.17-	10
8/08/2019	0005	R1-0106106		0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	75,146,384.17-	10
8/08/2019	0005	R1-0106107			ASOCIACION SANTIAGO LATE		50,000.00	75,196,384.17-	10
8/08/2019	0005	R1-0106108			JIOVANNY ANTONIO ACEVEDO		3,000.00	75,199,384.17-	10
8/08/2019	0005	T1-0001231			JUAN MERA		50,000.00	75,249,384.17-	10
8/08/2019	0005	1R-0105944			CARLOS MANUEL ESTRELLA	397,000.00		74,852,384.17-	10
9/08/2019	0005	R1-0106109			COMPUNET		13,017.60	74,865,401.77-	10
9/08/2019	0005	R1-0106110			CHE SOLO DEPORTES		12,712.50	74,878,114.27-	10
9/08/2019	0005	R1-0106111			COLECTOR DE IMPUESTOS INTERN		55,848.09	74,933,962.36-	10
9/08/2019	0005	R1-0106112			COLECTOR DE IMPUESTOS INTERN		1,031,795.47	75,965,757.83-	10
9/08/2019	0005	R1-0106113		0000840	JUBA MULTISERVICIOS SRL		471,172.80	76,436,930.63-	10
9/08/2019	0005	T1-0001232		0000528	TERESA DE JESUS ALEJO ALMONT		45,200.00	76,482,130.63-	10
9/08/2019	0005	T1-0001233		0001274	AYUNTAMIENTO MUNICIPAL VILLA		384,674.76	76,866,805.39-	20
9/08/2019	0005	1R-0106102			LUIS TEJADA	75,000.00		76,791,805.39-	10
12/08/2019	0005	R1-0106114			LUIS TEJADA		75,000.00	76,866,805.39-	10
13/08/2019	0005	R1-0106115		0000127	EDITORA EL CARIBE, C POR A.		20,439.44	76,887,244.83-	10
13/08/2019	0005	R1-0106116			RAQUEL CAMILA BURGOS		5,157.75	76,892,402.58-	10
13/08/2019	0005	R1-0106117			FIDEL RIVAS		10,799.90	76,903,202.48-	10
13/08/2019	0005	R1-0106118			RITA CRISTINA GARCIA		2,780.00	76,905,982.48-	10
13/08/2019	0005	R1-0106119			VIAMAR, S.A		11,359.28	76,917,341.76-	10
13/08/2019	0005	R1-0106120			RITA CRISTINA GARCIA FILPO		3,070.02	76,920,411.78-	10
13/08/2019	0005	R1-0106121		0000723	FARMACIA LOS PINOS SRL		10,707.38	76,931,119.16-	10
13/08/2019	0005	R1-0106122		0001101	SCALFOLD RENTALS SRL		129,710.00	77,060,829.16-	10
13/08/2019	0005	R1-0106123			JORGE ORTEGA BRITO		13,496.02	77,074,325.18-	10
13/08/2019	0005	R1-0106124			LILIBETH BASILIO VALDEZ		4,000.80	77,078,325.98-	10
14/08/2019	0005	R1-0106125			JUAN HUMBERTO SANCHEZ POLANC		20,000.00	77,098,325.98-	10
14/08/2019	0005	R1-0106126			ATENEO AMANTE DE LA LUZ		397,000.00	77,495,325.98-	10
14/08/2019	0005	1R-0106007			AGENCIA BELLA, C POR A.	85,214.43		77,410,111.55-	10
15/08/2019	0005	R1-0106127			RUDDY CAPELLAN		14,250.00	77,424,361.55-	10
15/08/2019	0005	R1-0106128			ASOC.DE MAY. PROV.DE STGO, C		150,000.00	77,574,361.55-	10
15/08/2019	0005	R1-0106129			LOWANNY DEL CARMEN ROSARIO T		50,000.00	77,624,361.55-	10
15/08/2019	0005	R1-0106130		0000538	JULIE GREGORINA CARELA CID		26,750.00	77,651,111.55-	10
15/08/2019	0005	R1-0106131		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	77,707,611.55-	10
15/08/2019	0005	R1-0106132		0001044	JARDIN FLORISTERIA CORAZON S		52,478.08	77,760,089.63-	10

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EFECT DISP- CUENTAS CORRIENTES
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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/08/2019	0005	R1-0106133		0001236	STANHAROLD INDUSTRIAL SRL		177,309.00	77,937,398.63-	10
15/08/2019	0005	R1-0106134		0001252	JAIME LANTIGUA ANGELES		27,000.00	77,964,398.63-	10
15/08/2019	0005	R1-0106135		0000465	JUAN FRANCISCO CRUZ COLLADO		151,307.00	78,115,705.63-	10
15/08/2019	0005	R1-0106136		0000977	ANA CRISTINA PERDOMO HENRIQU		28,250.00	78,143,955.63-	10
15/08/2019	0005	R1-0106137		0001296	PINTUCAR PCR SRL		28,181.85	78,172,137.48-	10
15/08/2019	0005	R1-0106138		0001248	YLUMINADA ESTRELLA		32,400.00	78,204,537.48-	10
15/08/2019	0005	R1-0106139		0001299	CONSULTORES DE DATOS DEL CAR		20,735.50	78,225,272.98-	10
15/08/2019	0005	R1-0106140			HECTOR RAFAEL ALMONTE		20,000.00	78,245,272.98-	10
19/08/2019	0005	R1-0106141			ILUMEYCO S.A		439,848.00	78,685,120.98-	10
19/08/2019	0005	R1-0106142			DESPACHOS PORTUARIOS HISPANI		22,798.10	78,707,919.08-	10
19/08/2019	0005	R1-0106143			DESPACHOS PORTUARIOS HISPANI		23,750.00	78,731,669.08-	10
19/08/2019	0005	R1-0106144			DESPACHOS PORTUARIOS HISPANI		23,750.00	78,755,419.08-	10
19/08/2019	0005	R1-0106145		0000071	ESPINAL, PEREZ & ASOCIADOS,		529,029.26	79,284,448.34-	10
19/08/2019	0005	R1-0106146		0001009	TRANSPORTE ESPINAL SRL		30,400.00	79,314,848.34-	10
19/08/2019	0005	R1-0106147		0001285	BITSOL SRL		282,500.00	79,597,348.34-	10
19/08/2019	0005	R1-0106148			CHRISTIAN JOSE TAPIA BUENO		50,349.97	79,647,698.31-	10
19/08/2019	0005	R1-0106149			LABORATORIO VICTORIA C X A		10,260.00	79,657,958.31-	10
19/08/2019	0005	R1-0106150			IGNACIO ANTONIO GARCIA PEREZ		15,000.00	79,672,958.31-	10
19/08/2019	0005	T1-0001234		0001267	DISTRITO MUNICIPAL DE GUAYAB		109,748.49	79,782,706.80-	20
19/08/2019	0005	T1-0001235		0001264	DISTRITO MUNICIPAL CANABACOA		375,361.09	80,158,067.89-	20
19/08/2019	0005	T1-0001236		0001268	DISTRITO MUNICIPAL LAS PALOM		115,996.65	80,274,064.54-	20
19/08/2019	0005	T1-0001237		0001279	DISTRITO MUNICIPAL DE BAITOA		26,781.07	80,300,845.61-	20
20/08/2019	0005	R1-0106151			RAMONA TERESA BAEZ UCETA		32,400.00	80,333,245.61-	10
20/08/2019	0005	R1-0106152		0000534	AMCO INSTRUMENTS S.R.L.		270,815.60	80,604,061.21-	10
20/08/2019	0005	R1-0106153		0001210	ENMANUEL ANTONIO CASTILLO SA		67,800.00	80,671,861.21-	10
20/08/2019	0005	R1-0106154		0000070	COMPAÑIA DOMINICANA DE TELEF		14,707.68	80,686,568.89-	10
20/08/2019	0005	R1-0106155		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	80,688,577.39-	10
20/08/2019	0005	R1-0106156		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	80,692,847.89-	10
20/08/2019	0005	R1-0106157		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	80,694,446.89-	10
20/08/2019	0005	R1-0106158		0000070	COMPAÑIA DOMINICANA DE TELEF		277,297.22	80,971,744.11-	10
20/08/2019	0005	R1-0106159		0000070	COMPAÑIA DOMINICANA DE TELEF		4,784.89	80,976,529.00-	10
20/08/2019	0005	R1-0106160		0000070	COMPAÑIA DOMINICANA DE TELEF		272,337.40	81,248,866.40-	10
20/08/2019	0005	R1-0106161		0000070	COMPAÑIA DOMINICANA DE TELEF		68,325.33	81,317,191.73-	10
20/08/2019	0005	R1-0106162		0000070	COMPAÑIA DOMINICANA DE TELEF		515,702.52	81,832,894.25-	10
20/08/2019	0005	R1-0106163		0001148	ALTICE DOMINICANA SA		7,195.30	81,840,089.55-	10
20/08/2019	0005	R1-0106164		0001148	ALTICE DOMINICANA SA		9,475.70	81,849,565.25-	10
20/08/2019	0005	T1-0001238		0000252	GEOCOM, S.R.L.		282,997.20	82,132,562.45-	10
21/08/2019	0005	R1-0106165		0000429	ELIAS PEREZ COMBUSTIBLES, S.		2,542,898.80	84,675,461.25-	10
21/08/2019	0005	R1-0106166		0000958	CONSTRUCTORA TORRES GUTIERRE		152,550.00	84,828,011.25-	10
21/08/2019	0005	R1-0106167		0001218	AYUNTAMIENTO DEL MUNICIPIO D		15,035,250.95	99,863,262.20-	20
21/08/2019	0005	R1-0106168		0001291	ANSELMO ALVAREZ ALVAREZ		82,250.00	99,945,512.20-	10
21/08/2019	0005	R1-0106169		0000053	SEGURIDAD Y PROTECCION, C. P		1,045,774.32	100,991,286.52-	10
22/08/2019	0005	R1-0106170			RITA CRISTINA GARCIA		3,240.71	100,994,527.23-	10
22/08/2019	0005	R1-0106171			COLEGIO DOMINICANO DE PERIOD		40,000.00	101,034,527.23-	10
22/08/2019	0005	R1-0106172		0000070	COMPAÑIA DOMINICANA DE TELEF		261,435.31	101,295,962.54-	10
22/08/2019	0005	R1-0106173		0000157	CECILIA MERCEDES DILONE		20,933.03	101,316,895.57-	10

Cuenta...: 1414

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

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
22/08/2019	0005	R1-0106174		0000818	P&L AUTOMOTRIZ GLOBAL SRL		352,941.22	101,669,836.79-	10
22/08/2019	0005	R1-0106175		0001265	LUISA ISABEL MENDEZ DISLA		352,208.04	102,022,044.83-	10
22/08/2019	0005	R1-0106176			RITA CRISTINA GARCIA		3,240.71	102,025,285.54-	10
22/08/2019	0005	R1-0106177		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	102,091,785.54-	10
22/08/2019	0005	R1-0106178		0001216	INVERSIONES BERALDI SRL		6,883,434.00	108,975,219.54-	10
22/08/2019	0005	R1-0106179		0000268	AMPARO INFANTE		44,830.00	109,020,049.54-	10
22/08/2019	0005	R1-0106180		0000186	RAMON ANT. BATISTA		27,278.04	109,047,327.58-	10
22/08/2019	0005	R1-0106181		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	109,073,947.58-	10
22/08/2019	0005	R1-0106182		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	109,100,567.58-	10
22/08/2019	0005	1R-0106170			RITA CRISTINA GARCIA	3,240.71		109,097,326.87-	10
22/08/2019	0005	1R-0106181		0000377	MARTA ALTAGRACIA RODRIGUEZ L	26,620.00		109,070,706.87-	10
23/08/2019	0005	R1-0106183		0000009	MANUEL ARSENIO URENA,S.A.		455,776.61	109,526,483.48-	10
23/08/2019	0005	R1-0106184		0000018	IMPROFICINAS		170,639.56	109,697,123.04-	10
23/08/2019	0005	R1-0106185		0000270	RAMON DE JESUS LANFRANCO NUÑ		143,171.00	109,840,294.04-	10
23/08/2019	0005	R1-0106186		0001226	ANGELOU SERULLE COLLANTE		33,900.00	109,874,194.04-	10
23/08/2019	0005	R1-0106187		0001269	ALEJANDRA DELGADO PINALES		27,000.00	109,901,194.04-	10
23/08/2019	0005	R1-0106188			ASOC.DE MAY. PROV.DE STGO, C		40,000.00	109,941,194.04-	10
23/08/2019	0005	R1-0106189		0001243	PELTA GROUP SRL		84,750.00	110,025,944.04-	10
23/08/2019	0005	R1-0106190		0000390	SELLOS Y RODAMIENTOS, S.A.		37,631.88	110,063,575.92-	10
23/08/2019	0005	R1-0106191		0001033	CENTRO DE ENTREN.Y CONSULT.E		62,985.00	110,126,560.92-	10
23/08/2019	0005	R1-0106192		0001303	CALTEC SCORING TECHNOLOGIES		10,000.50	110,136,561.42-	10
23/08/2019	0005	R1-0106193			ELECTROM. Y CONST. MT, SRL		282,500.00	110,419,061.42-	10
26/08/2019	0005	R1-0106194		0000181	SEGUROS BANRESERVAS		59,153.89	110,478,215.31-	10
26/08/2019	0005	R1-0106195		0000181	SEGUROS BANRESERVAS		192,631.60	110,670,846.91-	10
26/08/2019	0005	R1-0106196		0000181	SEGUROS BANRESERVAS		204,293.48	110,875,140.39-	10
26/08/2019	0005	R1-0106197		0000347	MARIANO GOMERA ALCANTARA		276,527.07	111,151,667.46-	10
26/08/2019	0005	R1-0106198		0000454	RAMON EMILIO DE LUNA PEGUERO		28,250.00	111,179,917.46-	10
26/08/2019	0005	R1-0106199		0001039	HUMANO SEGUROS SA		489,603.14	111,669,520.60-	10
26/08/2019	0005	R1-0106200		0001194	SEGUROS UNIVERSAL S A		313,244.53	111,982,765.13-	10
26/08/2019	0005	R1-0106201			MASTER GLASS, S.R.L		13,159.00	111,995,924.13-	10
26/08/2019	0005	R1-0106202			MASTER GLASS, S.R.L		3,365.10	111,999,289.23-	10
26/08/2019	0005	R1-0106203			ESMERALDA DEL CARMEN CERDA		1,354.50	112,000,643.73-	10
26/08/2019	0005	R1-0106204			ESMERALDA ARGENTINA MARTE VE		2,389.04	112,003,032.77-	10
26/08/2019	0005	R1-0106205			RAFAEL CRUZ RODRIGUEZ		1,354.50	112,004,387.27-	10
26/08/2019	0005	R1-0106206			ESMERALDA ARGENTINA MARTE VE		14,016.22	112,018,403.49-	10
26/08/2019	0005	R1-0106207			ESMERALDA ARGENTINA MARTE VE		14,372.41	112,032,775.90-	10
26/08/2019	0005	R1-0106208			ESMERALDA ARGENTINA MARTE VE		14,566.26	112,047,342.16-	10
26/08/2019	0005	R1-0106209		0000596	AUTO REPUESTOS JUAN NICASIO		276,597.19	112,323,939.35-	10
26/08/2019	0005	R1-0106210		0000470	SERVICIOS Y OBRAS CIVILES SR		2,368,756.54	114,692,695.89-	10
26/08/2019	0005	T1-0001239		0001221	AYUNTAMIENTO MUNICIPAL LICEY		381,753.79	115,074,449.68-	20
27/08/2019	0005	R1-0106211		0000069	CASTILLO BARONA Y ASOCIADOS		295,147.63	115,369,597.31-	10
27/08/2019	0005	R1-0106212		0000239	MARIA ELENA NOBOA		30,191.34	115,399,788.65-	10
27/08/2019	0005	R1-0106213		0000910	SUMINOFF SRL		455,770.25	115,855,558.90-	10
27/08/2019	0005	T1-0001240		0001060	IMPORTADORA PERDOMO Y ASOCIA		113,904.00	115,969,462.90-	10
28/08/2019	0005	R1-0106214			PEDRO JOSE CRUZ NUÑEZ		590,000.00	116,559,462.90-	10
28/08/2019	0005	R1-0106215			PONTIFICIA UNIV.CATOLICA MAD		8,692.00	116,568,154.90-	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **50,891,958.11-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
28/08/2019	0005	R1-0106216		0000112	G4S CASH SOLUTIONS, S.A.		278,292.60	116,846,447.50-	10
28/08/2019	0005	R1-0106217		0000980	TREMAR IMPORT SRL		268,736.60	117,115,184.10-	10
28/08/2019	0005	R1-0106218		0001197	JUAN GUILLERMO TEJEDA PEÑA		64,800.00	117,179,984.10-	10
28/08/2019	0005	R1-0106219		0001227	CONSULTORES O & C SRL		54,324.00	117,234,308.10-	10
28/08/2019	0005	R1-0106220		0001232	ANGELA YOCELYN DOMINGUEZ DE		32,400.00	117,266,708.10-	10
28/08/2019	0005	R1-0106221		0001262	FRANCISCO ANTONIO MOSQUEA JI		75,600.00	117,342,308.10-	10
28/08/2019	0005	R1-0106222		0001270	HUGO ANTONIO HIDALGO NUNEZ		28,250.00	117,370,558.10-	10
28/08/2019	0005	R1-0106223		0000998	YMPU MULTISERVICIOS SRL		157,177.92	117,527,736.02-	10
28/08/2019	0005	R1-0106224		0001272	FRIW AUTO PINTURA SRL		6,224.58	117,533,960.60-	10
28/08/2019	0005	T1-0001241		0000029	PRODACOM		584,267.46	118,118,228.06-	10
29/08/2019	0005	R1-0106225		0000350	PUBLIMISCEL S. R. L.		15,255.00	118,133,483.06-	10
29/08/2019	0005	R1-0106226		0001010	LA PRIMAVERA SRL		15,322.05	118,148,805.11-	10
29/08/2019	0005	R1-0106227		0001295	YOKATTY ALTAGRACIA REYES RAM		15,450.00	118,164,255.11-	10
29/08/2019	0005	R1-0106228		0001302	ANEUDY ALBERTO FLETE MOREL		15,450.00	118,179,705.11-	10
29/08/2019	0005	R1-0106229			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	118,206,705.11-	10
29/08/2019	0005	T1-0001242		0000528	TERESA DE JESUS ALEJO ALMONT		95,372.00	118,302,077.11-	10
30/08/2019	0005	R1-0106230			CONTROL ENGINEERING S.A		124,760.69	118,426,837.80-	10
30/08/2019	0005	R1-0106231		0001090	PG CONTRATISTA SRL		322,983.15	118,749,820.95-	10
30/08/2019	0005	R1-0106232		0001275	ACARREO HERMANOS PEREZ SRL		248,260.00	118,998,080.95-	10
30/08/2019	0005	T1-0001243		0000947	BANCO DE RESERVAS		5,146.45	119,003,227.40-	10
					Total general --->	**587,075.14**	**68,698,344.43**		

CONTABILIDAD
LIC. JUAN FCO. DOMINGUEZ T.
C.P.A.
DECRETO No 425-96
9/9/1996

DIRECCION
ADM Y
FINANCIERA
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
SANTIAGO, R.D.

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

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad

Lic. Rita García
Dir. Administrativa y Financiera

Ing. Silvio Durán
Director General