

Cuenta...: 1414

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

Balance anterior: 21,401,879.71-

Fecha Mes/Ano	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Débito	Credito	Balance	Auxil.
11/10/2019	0005	RI-0106487		0000998	YMPU MULTISERVICIOS SRL		36,242.45	52,163,677.56-	10
14/10/2019	0005	RI-0106488		0001326	PAPEL TAPIZ BY JOSEPH DURAN		55,172.25	52,218,849.81-	10
14/10/2019	0005	RI-0106489			SALUDOS COMUNICACIONES FRIAS		147,060.70	52,365,910.51-	10
14/10/2019	0005	RI-0106490			YSAURA ALTAGRACIA ORTEGA PER		1,654.51	52,367,565.02-	10
14/10/2019	0005	RI-0106491			TALLERES JHONNY FRAN. NUÑEZ		9,718.00	52,377,283.02-	10
14/10/2019	0005	RI-0106492			TALLERES JHONNY FRAN. NUÑEZ		12,543.00	52,389,826.02-	10
14/10/2019	0005	RI-0106493			ROBEYDA, R.S.L.		13,334.00	52,403,160.02-	10
14/10/2019	0005	RI-0106494		0000013	ILUMECO S.A.		29,324.63	52,432,484.65-	10
14/10/2019	0005	RI-0106495		0000031	CENTRO CUESTA NACIONAL		54,668.50	52,487,153.15-	10
14/10/2019	0005	RI-0106496		0000045	OFFICENTER, S.A.		5,368.41	52,492,521.56-	10
14/10/2019	0005	RI-0106497		0000109	CENTRO COPIADO OSCAR		74,342.70	52,566,864.26-	10
14/10/2019	0005	RI-0106498		0000115	ABC SOFTWARE		5,831.00	52,572,695.26-	10
14/10/2019	0005	RI-0106499		0000156	WEST S.A.		12,945.00	52,585,640.26-	10
14/10/2019	0005	RI-0106500		0000822	DELTA COMUNICACIONES SRL		56,500.00	52,642,140.26-	10
14/10/2019	0005	RI-0106501		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,410.00	52,649,550.26-	10
14/10/2019	0005	RI-0106502		0001181	TALLERES RECONST. MOTORES AL		132,428.72	52,781,978.98-	10
14/10/2019	0005	RI-0106503		0001230	MANGUERAS Y SELLOS DEL CIBAO		60,823.45	52,842,802.43-	10
14/10/2019	0005	RI-0106504		0001236	STANHAROLD INDUSTRIAL SRL		268,125.70	53,110,928.13-	10
14/10/2019	0005	RI-0106505		0001251	MANGUERAS INDUSTRIALES MANIN		6,728.92	53,117,657.05-	10
14/10/2019	0005	RI-0106506		0001060	IMPORTADORA PERDOMO Y ASOCIA		750,353.90	53,868,010.95-	10
14/10/2019	0005	RI-0106507		0000181	SEGUROS BANRESERVAS	83,449.80		53,784,561.15-	10
14/10/2019	0005	RI-0106508		0000723	FARMACIA LOS PINOS SRL		9,042.34	53,793,603.49-	10
14/10/2019	0005	RI-0106509		0001226	ANGELOU SERULLE COLLANTE		33,900.00	53,827,503.49-	10
14/10/2019	0005	RI-0106510		0000268	AMPARO INFANTE		46,330.00	53,873,833.49-	10
14/10/2019	0005	RI-0106511		0001248	YLUMINADA ESTRELLA		32,400.00	53,906,233.49-	10
14/10/2019	0005	RI-0106512		0000572	APOLINAR NUÑEZ SRL		67,800.00	54,018,523.49-	10
14/10/2019	0005	RI-0106513		0001318	GESTORES DE CAPACITACION ORG		38,475.00	54,056,998.49-	10
14/10/2019	0005	RI-0106514			MIGUEL ANTONIO BETANCES		15,000.00	54,071,998.49-	10
14/10/2019	0005	RI-0106515		0001327	RAMON EMILIO CASTILLO SANTOS		345,090.38	54,417,088.87-	10
14/10/2019	0005	RI-0106516			VIANAR S.A.	7,584.27		54,409,504.60-	10
14/10/2019	0005	RI-0106517		0000053	SEGURIDAD Y PROTECCION, C. P		1,371,820.44	55,781,325.04-	10
14/10/2019	0005	RI-0106518		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,837,198.11	70,618,523.15-	10
14/10/2019	0005	RI-0106519			RAMONA IEL CARMEN GONZALEZ D		25,788.75	70,644,311.90-	10
14/10/2019	0005	RI-0106520			MAGALY ALTAGRACIA LIMA OSORI		100,000.00	70,744,311.90-	10
14/10/2019	0005	RI-0106521			ROBEYDA S.R.L		3,955.00	70,748,266.90-	10
14/10/2019	0005	RI-0106522			DIFLAN ROLLING DOORS SRL		16,414.60	70,764,681.50-	10
14/10/2019	0005	RI-0106523		0000434	SIDENIA ALTAGRACIA ABINADER		771,309.75	71,535,991.25-	10
14/10/2019	0005	RI-0106524			ALBA CARINA ESPINAL		1,963.55	71,537,954.80-	10
14/10/2019	0005	RI-0106525		0000014	TONY ROLAMIENTOS C POR A		152,708.20	71,690,663.00-	10
14/10/2019	0005	RI-0106526		0000070	COMPANIA DOMINICANA DE TELEF		4,270.50	71,694,933.50-	10
14/10/2019	0005	RI-0106527		0000070	COMPANIA DOMINICANA DE TELEF		504,179.08	72,199,112.58-	10
14/10/2019	0005	RI-0106528		0000070	COMPANIA DOMINICANA DE TELEF		58,324.50	72,257,437.08-	10
14/10/2019	0005	RI-0106529		0000070	COMPANIA DOMINICANA DE TELEF		260,955.15	72,518,392.23-	10
14/10/2019	0005	RI-0106530		0000070	COMPANIA DOMINICANA DE TELEF		14,452.10	72,532,844.33-	10
14/10/2019	0005	RI-0106531		0000070	COMPANIA DOMINICANA DE TELEF		1,569.00	72,534,413.33-	10
14/10/2019	0005	RI-0106532		0000070	COMPANIA DOMINICANA DE TELEF		4,070.50	72,538,483.83-	10



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