

Cuenta: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDO. GNRLS)

Balance anterior: 21,401,879.71-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/10/2019	0005	R1-0106530		0000070	COMPANIA DOMINICANA DE TELEF		4,810.00	72,495,593.99-	10
18/10/2019	0005	R1-0106531		0000070	COMPANIA DOMINICANA DE TELEF		2,008.50	72,497,602.49-	10
18/10/2019	0005	R1-0106532		0000070	COMPANIA DOMINICANA DE TELEF		253,133.24	72,750,735.73-	10
18/10/2019	0005	R1-0106533		0000350	PUBLIMISCCEL S. R. L.		109,045.00	72,859,780.73-	10
18/10/2019	0005	R1-0106534		0000458	CORNELIO BATISTA NUNEZ		33,900.00	72,893,680.73-	10
18/10/2019	0005	R1-0106535		0000461	AURORA MORAN MARTINEZ		41,186.43	72,934,867.16-	10
18/10/2019	0005	R1-0106536		0000584	HANLE MANUEL RAMOS FLORES		61,494.60	72,996,361.76-	10
18/10/2019	0005	R1-0106537		0001252	JAIME LANTIGUA ANGELES		28,250.00	73,024,611.76-	10
18/10/2019	0005	R1-0106538		0001321	ENRIQUE ANTONIO TOLENTINO OR		167,000.00	73,191,611.76-	10
18/10/2019	0005	R1-0106539		0000070	COMPANIA DOMINICANA DE TELEF		58,329.50	73,249,941.26-	10
18/10/2019	0005	R1-0106540		0001148	ALTICE DOMINICANA SA		7,195.30	73,257,136.56-	10
18/10/2019	0005	R1-0106541		0001148	ALTICE DOMINICANA SA		7,195.30	73,264,331.86-	10
18/10/2019	0005	R1-0106542		0001148	ALTICE DOMINICANA SA		9,475.73	73,273,807.59-	10
18/10/2019	0005	R1-0106543		0001148	ALTICE DOMINICANA SA		13,386.56	73,287,194.14-	10
18/10/2019	0005	R1-0106544		0001183	IMPORTADORA OMHED SRL		30,060.71	73,317,254.85-	10
18/10/2019	0005	R1-0106545		0001247	JOSE GREGORIO BATISTA SOSA		282,500.00	73,599,754.85-	10
18/10/2019	0005	R1-0106546		0001302	ANEUDY ALBERTO FLETE MOREL		33,900.00	73,633,654.85-	10
18/10/2019	0005	R1-0106547		0001328	CONSTRUCTORA KIMTALL, SRL.		16,950.00	73,650,604.85-	10
18/10/2019	0005	1R-0106525		0000070	COMPANIA DOMINICANA DE TELEF	58,329.50		73,592,275.35-	10
21/10/2019	0005	R1-0106548		0000016	PRODIMA		146,391.00	73,738,666.36-	10
21/10/2019	0005	R1-0106549		0000112	GAS CASH SOLUTIONS, S.A.		296,959.95	74,035,626.31-	10
21/10/2019	0005	R1-0106550		0000241	CHE SOLO DEPORTES SRL		22,939.00	74,058,565.31-	10
21/10/2019	0005	R1-0106551		0000452	REP.Y ACCESORIOS REYNOSO ESP		185,163.27	74,243,728.58-	10
21/10/2019	0005	R1-0106552		0000596	AUTO REPUESTOS JUAN NICASIO		49,837.80	74,293,566.38-	10
21/10/2019	0005	R1-0106553		0000828	DOMINGO ELOY SAINT-HILAIRE M		50,850.00	74,344,416.38-	10
21/10/2019	0005	R1-0106554		0001026	SOTERO GARCIA NUNEZ		101,747.09	74,446,163.47-	10
21/10/2019	0005	R1-0106555		0001317	ENILDA CESARINA A FERNANDEZ		52,968.75	74,499,132.22-	10
21/10/2019	0005	R1-0106556		0001323	AUTO PINTURA ROBLES SRL		11,508.29	74,510,640.51-	10
21/10/2019	0005	R1-0106557		0000181	SEGUROS BANRESERVAS		83,449.80	74,594,090.31-	10
21/10/2019	0005	R1-0106558			YASSER POLANCO GUZMAN		150,000.00	74,744,090.31-	10
21/10/2019	0005	TI-0001272		0000252	GEOM, S.R.L.		199,897.00	74,943,987.31-	10
21/10/2019	0005	R1-0106559		0000002	FERRETERIA OCHOA		21,056.30	74,965,043.61-	10
21/10/2019	0005	R1-0106560		0000127	EDITORIA EL CARIBE, C POR A.		8,429.80	74,973,473.41-	10
21/10/2019	0005	R1-0106561		0000178	SOLUCIONES INDUSTRIALES DOMI		5,367.50	74,978,840.91-	10
21/10/2019	0005	R1-0106562		0000360	JOSE FRANCISCO REYES O A LA		28,250.00	75,007,090.91-	10
21/10/2019	0005	R1-0106563		0000946	NEDCA SOLUTIONS SRL		50,820.62	75,057,911.53-	10
21/10/2019	0005	R1-0106564		0000984	H&H SOLUTIONS SRL		239,505.57	75,297,417.10-	10
21/10/2019	0005	R1-0106565		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	75,363,917.10-	10
21/10/2019	0005	R1-0106566			LUIS MARIA SANTANA VARGAS		125,000.00	75,488,917.10-	10
21/10/2019	0005	R1-0106567			JACQUELINE ALTAGRACIA SANTAN		300,000.00	75,788,917.10-	10
21/10/2019	0005	R1-0106568			MARIO LUNA LOPEZ		13,479.02	75,802,396.12-	10
21/10/2019	0005	R1-0106569			INGENIEROS ARQUITECT S.R.L		2,852.00	75,805,248.12-	10
21/10/2019	0005	R1-0106570			GERARDO CONTRERAS LOPEZ		9,238.00	75,814,486.12-	10
21/10/2019	0005	R1-0106571		0000071	ESPINAL, PEREZ & ASOCIADOS,		342,366.05	76,156,852.17-	10
21/10/2019	0005	R1-0106572		0000186	RAMON ANT. BATISTA		13,639.02	76,170,491.19-	10
21/10/2019	0005	R1-0106573		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	76,197,112.19-	10



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