Cuenta...: 1414

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

Balance anterior: **1,521,389.55**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/12/2019	0005	R1-0106728			INFRAESTRUCTURA ICLT, SRL		79,100.00	1,442,289.55	10
2/12/2019	0005	R1-0106729		0000002	FERRETERIA OCHOA		290,188.45	1,152,101.10	10
2/12/2019	0005	R1-0106730		0000007	CECOMSA		153,653.00	998,448.10	10
2/12/2019	0005	R1-0106731		0000097	JOSE FABIAN O USTEDES Y NOSO		66,300.00	932,148.10	10
2/12/2019	0005	R1-0106732		0000115	ABC SOFTWARE		19,662.00	912,486.10	10
2/12/2019	0005	R1-0106733		0000261	TELEMEDIOS DOMINICANAS, S.A.		22,600.00	889,886.10	10
2/12/2019	0005	R1-0106734		0000270	RAMON DE JESUS LANFRANCO NUÑ		160,773.15	729,112.95	10
2/12/2019	0005	R1-0106735		0000409	JUNIOR SARANTE AUTO IMPORT		5,650.00	723,462.95	10
2/12/2019	0005	R1-0106736		0000450	FELIX YSMAEL PARRA CRUZ		9,800.00	713,662.95	10
2/12/2019	0005	R1-0106737		0000479	IMPRESOS DALIZ & ASOCIADOS,		44,618.05	669,044.90	10
2/12/2019	0005	R1-0106738		0000698	SANTANA MARTINEZ COLOMBO		22,600.00	646,444.90	10
2/12/2019	0005	R1-0106739		0000787	FRESA LUZ TORRES TORRES		101,700.00	544,744.90	10
2/12/2019	0005	R1-0106740		0000840	JUBA MULTISERVICIOS SRL		297,032.55	247,712.35	10
2/12/2019	0005	R1-0106741		0001247	JOSE GREGORIO BATISTA SOSA		135,000.00	112,712.35	10
2/12/2019	0005	R1-0106742		0001272	FRIW AUTO PINTURA SRL		92,602.56	20,109.79	10
2/12/2019	0005	R1-0106743		0001347	WRD ENTERTAINMENT SRL		36,000.00	15,890.21-	10
3/12/2019	0005	R1-0106744			LOGOMARCA S.A		1,771.61	17,661.82-	10
3/12/2019	0005	R1-0106745			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	54,271.99-	10
3/12/2019	0005	R1-0106746			GRUPO VIAMAR		41,307.05	95,579.04-	10
3/12/2019	0005	R1-0106747			JORGE ORTEGA BRITO		3,160.84	98,739.88-	10
3/12/2019	0005	R1-0106748			SAMUEL ANDRES PEGUERO TAVERA		835.00	99,574.88-	10
3/12/2019	0005	R1-0106749			TESORERIA DE LA SEGURIDAD SO		18,156,078.54	18,255,653.42-	10
3/12/2019	0005	R1-0106750		0000461	AURORA MORAN MARTINEZ		86,949.17	18,342,602.59-	10
3/12/2019	0005	R1-0106751		0001243	PELTA GROUP SRL		84,750.00	18,427,352.59-	10
3/12/2019	0005	R1-0106752			RAMONA TERESA BAEZ UCETA		32,400.00	18,459,752.59-	10
3/12/2019	0005	T1-0001292		0001271	DISTRITO MUNICIPAL SAN FRANC		330,727.43	18,790,480.02-	20
4/12/2019	0005	R1-0106753		0000429	ELIAS PEREZ COMBUSTIBLES, S.		2,482,138.00	21,272,618.02-	10
4/12/2019	0005	R1-0106754		0000626	LATIN STATE INDUSTRIAL SRL		90,102.98	21,362,721.00-	10
4/12/2019	0005	R1-0106755		0000723	FARMACIA LOS PINOS SRL		17,410.77	21,380,131.77-	10
4/12/2019	0005	R1-0106756		0001065	JOSE MODESTO SIRI DE LEON		54,823.30	21,434,955.07-	10
4/12/2019	0005	R1-0106757		0001218	AYUNTAMIENTO DEL MUNICIPIO D		15,060,101.71	36,495,056.78-	20
4/12/2019	0005	R1-0106758			ALBERTO EXPEDITO ALMANZAR SO		41,810.00	36,536,866.78-	10
4/12/2019	0005	R1-0106759			RITA CRISTINA GARCIA		18,865.97	36,555,732.75-	10
4/12/2019	0005	R1-0106760			CHRISTIAN JOSE TAPIA BUENO		58,222.42	36,613,955.17-	10
4/12/2019	0005	R1-0106761			REPUESTOS JUAN NICASIO SRL		62,630.00	36,676,585.17-	10
5/12/2019	0005	R1-0106762			JUAN FRANCISCO RODRIGUEZ		40,200.00	36,716,785.17-	10
5/12/2019	0005	R1-0106763			JUAN FRANCISCO RODRIGUEZ		46,400.00	36,763,185.17-	10
5/12/2019	0005	R1-0106764			ELAINE ALTAGRACIA AYBAR GIL		5,723.00	36,768,908.17-	10
5/12/2019	0005	R1-0106765			LUCY RAYDENIS TEJEDA MOREL		80,000.00	36,848,908.17-	10
5/12/2019	0005	R1-0106766			RITA CRISTINA GARCIA		280,000.00	37,128,908.17-	10
5/12/2019	0005	R1-0106767			JUAN BAUTISTA CABRERA		41,740.00	37,170,648.17-	10
5/12/2019	0005	R1-0106768			HECTOR JAQUEZ GARCIA		200,000.00	37,370,648.17-	10
5/12/2019	0005	R1-0106769			CELESTE BRUNILDA SUAZO RECIO		70,000.00	37,440,648.17-	10
5/12/2019	0005	R1-0106770			SAMUEL ANDRES PEGUERO TAVERA		30,000.00	37,470,648.17-	10
5/12/2019	0005	R1-0106771			NELSON DE JESUS CHECO GOMEZ		40,000.00	37,510,648.17-	10
5/12/2019	0005	R1-0106772			ANA MARIA BARRANCO		75,000.00	37,585,648.17-	10

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

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

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

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad

Ing. Silvio Durán
Director General

Lic. Rita García
Dir. Administrativa y Financiera

Cuenta...: 1414

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

Balance anterior: **1,521,389.55**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
5/12/2019	0005	R1-0106773			JUAN MERA		90,000.00	37,675,648.17-	10
5/12/2019	0005	R1-0106774			LUIS TEJADA		75,000.00	37,750,648.17-	10
5/12/2019	0005	R1-0106775			HORACIO MAZARA		75,000.00	37,825,648.17-	10
5/12/2019	0005	R1-0106776			FERNANDO DE JESUS RAMIREZ OV		75,000.00	37,900,648.17-	10
5/12/2019	0005	R1-0106777			ANYOLINO LUDAME GERMOSEN		75,000.00	37,975,648.17-	10
5/12/2019	0005	R1-0106778			CARLOS FONDEUR		75,000.00	38,050,648.17-	10
5/12/2019	0005	R1-0106779			BENITO ABAD FERREIRAS RODRIG		75,000.00	38,125,648.17-	10
5/12/2019	0005	R1-0106780			ANA MARIA BARRANCO		85,000.00	38,210,648.17-	10
5/12/2019	0005	R1-0106781			HORACIO MAZARA		85,000.00	38,295,648.17-	10
5/12/2019	0005	R1-0106782			LUIS TEJADA		85,000.00	38,380,648.17-	10
5/12/2019	0005	R1-0106783			BENITO ABAD FERREIRAS RODRIG		85,000.00	38,465,648.17-	10
5/12/2019	0005	R1-0106784			CARLOS FONDEUR		85,000.00	38,550,648.17-	10
5/12/2019	0005	R1-0106785			ANYOLINO LUDAME GERMOSEN		85,000.00	38,635,648.17-	10
5/12/2019	0005	R1-0106786			FERNANDO DE JESUS RAMIREZ OV		85,000.00	38,720,648.17-	10
5/12/2019	0005	R1-0106787			JUAN MERA		173,000.00	38,893,648.17-	10
5/12/2019	0005	T1-0001293		0001221	AYUNTAMIENTO MUNICIPAL LICEY		475,400.56	39,369,048.73-	20
5/12/2019	0005	T1-0001294		0001264	DISTRITO MUNICIPAL CANABACOA		441,844.60	39,810,893.33-	20
5/12/2019	0005	T1-0001295		0001267	DISTRITO MUNICIPAL DE GUAYAB		126,759.49	39,937,652.82-	20
5/12/2019	0005	T1-0001296		0001268	DISTRITO MUNICIPAL LAS PALOM		166,750.72	40,104,403.54-	20
5/12/2019	0005	T1-0001297		0001274	AYUNTAMIENTO MUNICIPAL VILLA		230,437.00	40,334,840.54-	20
5/12/2019	0005	T1-0001298		0001279	DISTRITO MUNICIPAL DE BAITOA		32,022.98	40,366,863.52-	20
5/12/2019	0005	T1-0001299		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		759,509.62	41,126,373.14-	20
6/12/2019	0005	R1-0106788			GRUPO MARKETING S.R.L		48,194.50	41,174,567.64-	10
6/12/2019	0005	R1-0106789		0000826	HERMINIO MATEO REYES GOMEZ		15,561.52	41,190,129.16-	10
6/12/2019	0005	R1-0106790		0001273	GTB RADIODIFUSORES SRL		223,000.00	41,413,129.16-	10
6/12/2019	0005	R1-0106791		0001286	BUCALIA SRL		56,892.65	41,470,021.81-	10
6/12/2019	0005	R1-0106792			COLEGIO DOM.DE PERIODISTA SE		20,000.00	41,490,021.81-	10
6/12/2019	0005	R1-0106793			VANESSA SOSA PEÑA		5,157.75	41,495,179.56-	10
6/12/2019	0005	R1-0106794			TEOFILO DE JESUS ESTEVEZ EST		20,000.00	41,515,179.56-	10
6/12/2019	0005	R1-0106795			VANESSA SOSA PEÑA		5,157.75	41,520,337.31-	10
6/12/2019	0005	R1-0106796			VANESSA SOSA PEÑA		5,157.75	41,525,495.06-	10
6/12/2019	0005	R1-0106797		0000910	SUMINOFF SRL		229,789.45	41,755,284.51-	10
6/12/2019	0005	1R-0106793			VANESSA SOSA PEÑA	5,157.75		41,750,126.76-	10
6/12/2019	0005	1R-0106795			VANESSA SOSA PEÑA	5,157.75		41,744,969.01-	10
9/12/2019	0005	R1-0106798			LOGOMARCA S.A		10,899.98	41,755,868.99-	10
9/12/2019	0005	R1-0106799		0000325	BDC SERRALLES, S.A.		891,942.48	42,647,811.47-	10
9/12/2019	0005	T1-0001300		0001266	AYUNTAMIENTO MUNICIPAL DE PU		595,004.71	43,242,816.18-	20
9/12/2019	0005	T1-0001301			JUAN MERA		50,000.00	43,292,816.18-	10
10/12/2019	0005	R1-0106800		0000064	OFIMATIC		31,640.00	43,324,456.18-	10
10/12/2019	0005	R1-0106801		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	43,380,956.18-	10
10/12/2019	0005	R1-0106802			SANTIAGO COUNTRY CLUB, INC.		10,000.00	43,390,956.18-	10
10/12/2019	0005	R1-0106803			COLECTOR DE IMPUESTOS INTERN		7,832.88	43,398,789.06-	10
10/12/2019	0005	R1-0106804			COLECTOR DE IMPUESTOS INTERN		426,329.41	43,825,118.47-	10
10/12/2019	0005	1R-0106662		0000186	RAMON ANT. BATISTA	13,639.02		43,811,479.45-	10
11/12/2019	0005	R1-0106805			GRUPO RAMOS S.A		51,300.00	43,862,779.45-	10
11/12/2019	0005	R1-0106806		0000022	ALM. EL ENCANTO, CXA		997,735.59	44,860,515.04-	10

Cuenta...: 1414

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

Balance anterior: **1,521,389.55**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
11/12/2019	0005	1R-0106709			JULIA MARIEL VASQUEZ PERALTA	1,410.50		44,859,104.54-	10
12/12/2019	0005	R1-0106807			OLIVER RAFAEL CALDERON COLLA		25,000.00	44,884,104.54-	10
12/12/2019	0005	R1-0106808		0001209	GRUPO UVAS DEL MAR SRL		168,000.00	45,052,104.54-	10
12/12/2019	0005	R1-0106809		0001338	DAHIANA AUTO IMPORT,SRL		12,248.06	45,064,352.60-	10
12/12/2019	0005	R1-0106810			ATUEY MARTINEZ		25,000.00	45,089,352.60-	10
12/12/2019	0005	R1-0106811			COMERCIALIZADORA OCHOSANTOS		3,307,000.00	48,396,352.60-	10
12/12/2019	0005	R1-0106812			SAMUEL ANDRES PEGUERO TAVERA		20,000.00	48,416,352.60-	10
12/12/2019	0005	1R-0106810			ATUEY MARTINEZ	25,000.00		48,391,352.60-	10
13/12/2019	0005	R1-0106813			ATUEY MARTINEZ		25,000.00	48,416,352.60-	10
13/12/2019	0005	1R-0106718		0000022	ALM. EL ENCANTO, CXA	858,687.45		47,557,665.15-	10
16/12/2019	0005	R1-0106814			GRUPO VIAMAR		10,461.40	47,568,126.55-	10
16/12/2019	0005	R1-0106815		0000053	SEGURIDAD Y PROTECCION, C. P		2,501,415.47	50,069,542.02-	10
16/12/2019	0005	R1-0106816		0000434	SIDENIA ALTAGRACIA ABINADER		1,372,831.35	51,442,373.37-	10
16/12/2019	0005	R1-0106817		0000031	CENTRO CUESTA NACIONAL		242,483.57	51,684,856.94-	10
16/12/2019	0005	R1-0106818		0000031	CENTRO CUESTA NACIONAL		242,483.57	51,927,340.51-	10
16/12/2019	0005	R1-0106819		0000377	MARTA ALTAGRACIA RODRIGUEZ L		29,282.00	51,956,622.51-	10
16/12/2019	0005	R1-0106820			JUAN JOSE RODIGUEZ NUÑEZ		39,550.00	51,996,172.51-	10
16/12/2019	0005	R1-0106821			TERESA DE JESUS ALEJO ALMONT		205,960.06	52,202,132.57-	10
16/12/2019	0005	1R-0106817		0000031	CENTRO CUESTA NACIONAL	242,483.57		51,959,649.00-	10
17/12/2019	0005	R1-0106822		0000013	ILUMEYCO S.A		27,123.39	51,986,772.39-	10
17/12/2019	0005	R1-0106823		0000268	AMPARO INFANTE		101,700.00	52,088,472.39-	10
17/12/2019	0005	R1-0106824		0001043	NEUMATIC, SRL		118,171.23	52,206,643.62-	10
17/12/2019	0005	R1-0106825			UNION DEPORTIVA DE SANTIAGO,		25,000.00	52,231,643.62-	10
17/12/2019	0005	R1-0106826			MARIA DEL CARMEN SANTANA LUN		25,788.75	52,257,432.37-	10
17/12/2019	0005	R1-0106827			REPUESTOS USADOS JOSE MIGUEL		91,932.20	52,349,364.57-	10
17/12/2019	0005	R1-0106828			FIDEL MANUEL RIVAS GUZMAN		25,000.00	52,374,364.57-	10
17/12/2019	0005	R1-0106829			AUTO ADORNOS LORA S.R.L		46,923.73	52,421,288.30-	10
17/12/2019	0005	R1-0106830			LAISSA MIGUELINA BONNELLY AB		150,000.00	52,571,288.30-	10
17/12/2019	0005	R1-0106831		0000140	AIR LIQUIDE DOMINICANA S.A.		41,058.10	52,612,346.40-	10
17/12/2019	0005	R1-0106832		0001344	CANDIDO DE LOS SANTOS		209,050.00	52,821,396.40-	10
17/12/2019	0005	R1-0106833		0000314	LUIS RAFAEL CAMACHO		45,901.00	52,867,297.40-	10
17/12/2019	0005	R1-0106834		0000572	APOLINAR NUÑEZ SRL		201,900.00	53,069,197.40-	10
17/12/2019	0005	R1-0106835		0001252	JAIME LANTIGUA ANGELES		54,000.00	53,123,197.40-	10
17/12/2019	0005	R1-0106836		0001354	OCASIONES Y EVENTOS BY J ROL		185,998.00	53,309,195.40-	10
17/12/2019	0005	R1-0106837			ADRY RAFAELINA ROSARIO GARCI		5,157.75	53,314,353.15-	10
18/12/2019	0005	R1-0106838			FIOR D´ALIZA PEÑA		5,157.75	53,319,510.90-	10
18/12/2019	0005	R1-0106839			JOSE GENARO ESTRELLA		20,000.00	53,339,510.90-	10
18/12/2019	0005	R1-0106840		0000022	ALM. EL ENCANTO, CXA		858,247.76	54,197,758.66-	10
18/12/2019	0005	R1-0106841		0000285	EUGENIO GARCIA		56,500.00	54,254,258.66-	10
18/12/2019	0005	R1-0106842		0000465	JUAN FRANCISCO CRUZ COLLADO		89,835.00	54,344,093.66-	10
18/12/2019	0005	R1-0106843		0000745	MARISCO CARIBENO C POR A		48,512.60	54,392,606.26-	10
18/12/2019	0005	R1-0106844		0001090	PG CONTRATISTA SRL		337,776.20	54,730,382.46-	10
18/12/2019	0005	R1-0106845			SILVERIO HIDALGO		22,176.62	54,752,559.08-	10
19/12/2019	0005	R1-0106846		0000840	JUBA MULTISERVICIOS SRL		224,809.73	54,977,368.81-	10
19/12/2019	0005	R1-0106847		0000958	CONSTRUCTORA TORRES GUTIERRE		169,500.00	55,146,868.81-	10
19/12/2019	0005	R1-0106848		0000980	TREMAR IMPORT SRL		223,909.50	55,370,778.31-	10

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

Balance anterior: **1,521,389.55**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/12/2019	0005	R1-0106849		0000998	YMPU MULTISERVICIOS SRL		282,189.25	55,652,967.56-	10
19/12/2019	0005	R1-0106850			BARBARA MARIA GOMEZ		10,000.00	55,662,967.56-	10
19/12/2019	0005	R1-0106851			GLADIS YOKASTA DIAZ GERMAN D		10,000.00	55,672,967.56-	10
19/12/2019	0005	R1-0106852		0000071	ESPINAL, PEREZ & ASOCIADOS,		114,760.00	55,787,727.56-	10
19/12/2019	0005	R1-0106853		0001303	CALTEC SCORING TECHNOLOGIES		15,671.85	55,803,399.41-	10
19/12/2019	0005	T1-0001302			COOPCORAASAN		50,000.00	55,853,399.41-	10
20/12/2019	0005	R1-0106854		0000070	COMPAÑIA DOMINICANA DE TELEF		574,503.54	56,427,902.95-	10
20/12/2019	0005	R1-0106855		0000070	COMPAÑIA DOMINICANA DE TELEF		27,047.64	56,454,950.59-	10
20/12/2019	0005	R1-0106856		0000070	COMPAÑIA DOMINICANA DE TELEF		300,136.11	56,755,086.70-	10
20/12/2019	0005	R1-0106857		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	56,769,539.02-	10
20/12/2019	0005	R1-0106858		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	56,771,138.02-	10
20/12/2019	0005	R1-0106859		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	56,775,408.52-	10
20/12/2019	0005	R1-0106860		0000070	COMPAÑIA DOMINICANA DE TELEF		4,799.94	56,780,208.46-	10
20/12/2019	0005	R1-0106861		0000070	COMPAÑIA DOMINICANA DE TELEF		4,465.50	56,784,673.96-	10
20/12/2019	0005	R1-0106862		0000070	COMPAÑIA DOMINICANA DE TELEF		340,976.19	57,125,650.15-	10
20/12/2019	0005	R1-0106863			CARMEN LUISA SAINT HILARE PE		5,000.00	57,130,650.15-	10
20/12/2019	0005	R1-0106864			ELECTROM. Y CONST. MT, SRL		282,500.00	57,413,150.15-	10
20/12/2019	0005	R1-0106865			JOSE AUGUSTO OLIVO MARTINEZ		15,000.00	57,428,150.15-	10
20/12/2019	0005	R1-0106866			DAYSA RAMONA MARTINEZ DE VEL		2,772.95	57,430,923.10-	10
20/12/2019	0005	R1-0106867			DAYSA RAMONA MARTINEZ DE VEL		2,661.70	57,433,584.80-	10
20/12/2019	0005	R1-0106868		0000968	DOMINICAN HOSE SRL		52,077.14	57,485,661.94-	10
20/12/2019	0005	R1-0106869		0001044	JARDIN FLORISTERIA CORAZON S		86,190.16	57,571,852.10-	10
20/12/2019	0005	R1-0106870		0001208	DELVIS ANDRES RODRIGUEZ DURA		67,800.00	57,639,652.10-	10
20/12/2019	0005	R1-0106871		0001243	PELTA GROUP SRL		84,750.00	57,724,402.10-	10
20/12/2019	0005	R1-0106872		0001321	ENRIQUE ANTONIO TOLENTINO OR		169,500.00	57,893,902.10-	10
20/12/2019	0005	R1-0106873		0000112	G4S CASH SOLUTIONS, S.A.		319,735.11	58,213,637.21-	10
20/12/2019	0005	R1-0106874		0000157	CECILIA MERCEDES DILONE		23,026.06	58,236,663.27-	10
20/12/2019	0005	R1-0106875		0000186	RAMON ANT. BATISTA		13,639.02	58,250,302.29-	10
20/12/2019	0005	R1-0106876		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	58,318,102.29-	10
20/12/2019	0005	R1-0106877		0000298	EDITORA HOY, C.POR A.		3,515.00	58,321,617.29-	10
20/12/2019	0005	R1-0106878		0000429	ELIAS PEREZ COMBUSTIBLES, S.		2,625,938.80	60,947,556.09-	10
20/12/2019	0005	R1-0106879		0000450	FELIX YSMAEL PARRA CRUZ		32,400.00	60,979,956.09-	10
20/12/2019	0005	R1-0106880		0000576	CIBAO NEWS DIGITAL CINEDIG S		67,800.00	61,047,756.09-	10
20/12/2019	0005	R1-0106881		0000596	AUTO REPUESTOS JUAN NICASIO		112,198.01	61,159,954.10-	10
20/12/2019	0005	R1-0106882		0000613	SALUDOS COMUNICACIONES FRIAS		67,800.00	61,227,754.10-	10
20/12/2019	0005	R1-0106883		0001136	ALTAGRACIA CONCEPCION BATIST		290,003.20	61,517,757.30-	10
20/12/2019	0005	R1-0106884		0001248	YLUMINADA ESTRELLA		32,400.00	61,550,157.30-	10
23/12/2019	0005	R1-0106885		0000070	COMPAÑIA DOMINICANA DE TELEF		274,314.87	61,824,472.17-	10
23/12/2019	0005	R1-0106886		0001109	LINEL PRODUCCION SRL		641,100.00	62,465,572.17-	10
23/12/2019	0005	R1-0106887		0000191	KILVIN DARIO TORIBIO		33,900.00	62,499,472.17-	10
23/12/2019	0005	R1-0106888		0000729	NORBERTO ANTONIO RUBIO		49,350.00	62,548,822.17-	10
23/12/2019	0005	R1-0106889		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	62,556,732.17-	10
23/12/2019	0005	R1-0106890		0001148	ALTICE DOMINICANA SA		33,916.80	62,590,648.97-	10
23/12/2019	0005	R1-0106891		0001148	ALTICE DOMINICANA SA		3,885.43	62,594,534.40-	10
23/12/2019	0005	R1-0106892		0001148	ALTICE DOMINICANA SA		9,362.60	62,603,897.00-	10
23/12/2019	0005	R1-0106893		0001148	ALTICE DOMINICANA SA		7,195.30	62,611,092.30-	10

Cuenta...: 1414

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

Balance anterior: **1,521,389.55**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/12/2019	0005	T1-0001303		0000528	TERESA DE JESUS ALEJO ALMONT		818,085.99	63,429,178.29-	10
23/12/2019	0005	T1-0001304		0000252	GEOCOM, S.R.L.		141,803.70	63,570,981.99-	10
23/12/2019	0005	T1-0001305		0000029	PRODACOM		536,570.97	64,107,552.96-	10
27/12/2019	0005	R1-0106894			MINISTERIO DE TRABAJO		22,450.00	64,130,002.96-	10
27/12/2019	0005	R1-0106895			JOSE DE JESUS CABRERA		5,000.00	64,135,002.96-	10
27/12/2019	0005	R1-0106896			FE DOLORES ALBERTO BARE		625.20	64,135,628.16-	10
27/12/2019	0005	R1-0106897			MIGUEL APOLINAR UREÑA TAVERA		15,000.00	64,150,628.16-	10
27/12/2019	0005	R1-0106898			ESMERALDA A. MARTE VENTURA		13,895.51	64,164,523.67-	10
27/12/2019	0005	R1-0106899			JUANA BARONA ESTRELLA		7,975.69	64,172,499.36-	10
27/12/2019	0005	R1-0106900			METROLOGYKAL		50,540.00	64,223,039.36-	10
27/12/2019	0005	R1-0106901		0000538	JULIE GREGORINA CARELA CID		56,500.00	64,279,539.36-	10
27/12/2019	0005	R1-0106902		0000977	ANA CRISTINA PERDOMO HENRIQU		83,250.00	64,362,789.36-	10
27/12/2019	0005	R1-0106903		0001295	YOKATTY ALTAGRACIA REYES RAM		33,900.00	64,396,689.36-	10
27/12/2019	0005	R1-0106904		0001039	HUMANO SEGUROS SA		537,978.05	64,934,667.41-	10
27/12/2019	0005	R1-0106905		0001194	SEGUROS UNIVERSAL S A		304,186.55	65,238,853.96-	10
27/12/2019	0005	R1-0106906		0000181	SEGUROS BANRESERVAS		327,677.00	65,566,530.96-	10
27/12/2019	0005	R1-0106907		0000181	SEGUROS BANRESERVAS		284,186.11	65,850,717.07-	10
27/12/2019	0005	R1-0106908		0000181	SEGUROS BANRESERVAS		328,805.74	66,179,522.81-	10
27/12/2019	0005	R1-0106909		0000181	SEGUROS BANRESERVAS		5,256.60	66,184,779.41-	10
27/12/2019	0005	R1-0106910		0000181	SEGUROS BANRESERVAS		3,330.00	66,188,109.41-	10
27/12/2019	0005	R1-0106911		0000181	SEGUROS BANRESERVAS		132,820.56	66,320,929.97-	10
27/12/2019	0005	R1-0106912		0000181	SEGUROS BANRESERVAS		9,990.00	66,330,919.97-	10
27/12/2019	0005	R1-0106913		0000181	SEGUROS BANRESERVAS		3,330.00	66,334,249.97-	10
27/12/2019	0005	R1-0106914		0001076	TRAVESIA TRAVEL AND TOURS BY		448,721.87	66,782,971.84-	10
27/12/2019	0005	T1-0001306		0001271	DISTRITO MUNICIPAL SAN FRANC		288,341.03	67,071,312.87-	20
30/12/2019	0005	R1-0106915			ADELINA HIRARDO NUÑEZ		5,157.75	67,076,470.62-	10
30/12/2019	0005	R1-0106916			RAFAEL RAMIRO HERNANDEZ CRUZ		35,110.17	67,111,580.79-	10
30/12/2019	0005	R1-0106917			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	67,148,190.96-	10
30/12/2019	0005	R1-0106918			EILA PAMELLA VALERIO FILION		5,157.75	67,153,348.71-	10
30/12/2019	0005	R1-0106919			YARETXIS ALEXANDRA VASQUEZ R		5,157.75	67,158,506.46-	10
30/12/2019	0005	R1-0106920		0000127	EDITORA EL CARIBE, C POR A.		23,384.44	67,181,890.90-	10
30/12/2019	0005	R1-0106921		0000178	SOLUCIONES INDUSTRIALES DOMI		20,763.75	67,202,654.65-	10
30/12/2019	0005	R1-0106922		0000186	RAMON ANT. BATISTA		13,639.02	67,216,293.67-	10
30/12/2019	0005	R1-0106923		0000300	DIST. INTERN. DE PETROLEO, S		144,640.00	67,360,933.67-	10
30/12/2019	0005	R1-0106924		0000390	SELLOS Y RODAMIENTOS, S.A.		15,221.10	67,376,154.77-	10
30/12/2019	0005	R1-0106925		0000658	JOSE LISANDRO RIVAS HERNANDE		205,200.00	67,581,354.77-	10
30/12/2019	0005	R1-0106926		0000705	ALBERTO EXPEDITO ALMANZAR SO		6,734.80	67,588,089.57-	10
30/12/2019	0005	R1-0106927		0000917	AMERICAN FIRE IMPORT SRL		26,837.50	67,614,927.07-	10
30/12/2019	0005	R1-0106928		0001054	INSOLUCIONES SRL		40,416.71	67,655,343.78-	10
30/12/2019	0005	R1-0106929		0001197	JUAN GUILLERMO TEJEDA PEÑA		64,800.00	67,720,143.78-	10
30/12/2019	0005	R1-0106930		0001198	LABORATORIO DIESEL MONUMENTA		43,053.00	67,763,196.78-	10
30/12/2019	0005	R1-0106931		0001280	SOTINSA SRL		158,790.43	67,921,987.21-	10
30/12/2019	0005	R1-0106932		0000336	BOREAL TELEVISION, S.R.L.		67,800.00	67,989,787.21-	10
30/12/2019	0005	T1-0001307		0000947	BANCO DE RESERVAS		105.09	67,989,892.30-	10
					Total general --->	**1,151,536.04**	**70,662,817.89**		