Cuenta...: 1414

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

Balance anterior: **15,048,421.49**

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.
6/01/2021	0005	R1-0108417		0000009	MANUEL ARSENIO URENA,S.A.		303,409.52	14,745,011.97	10
6/01/2021	0005	R1-0108418		0001420	CITYSIGNS SRL		48,251.00	14,696,760.97	10
6/01/2021	0005	R1-0108419			TESORERIA DE LA SEGURIDAD SO		19,286,608.77	4,589,847.80-	10
7/01/2021	0005	R1-0108420		0001418	BRINKS CASH SOLUTIONS,SA		397,509.27	4,987,357.07-	10
7/01/2021	0005	T1-0001627			CARLOS FONDEUR		90,000.00	5,077,357.07-	10
8/01/2021	0005	R1-0108421		0001166	BELLON S.A.S.		217,064.49	5,294,421.56-	10
8/01/2021	0005	R1-0108422		0001166	BELLON S.A.S.		179,009.24	5,473,430.80-	10
8/01/2021	0005	R1-0108423			ELECTRICIDAD GENERAL T & R S		33,516.69	5,506,947.49-	10
8/01/2021	0005	R1-0108424			ELECTRICIDAD GENERAL T & R S		24,897.35	5,531,844.84-	10
8/01/2021	0005	R1-0108425			MARIA ALFONSINA DUARTE MARTI		1,875.00	5,533,719.84-	10
8/01/2021	0005	R1-0108426			ELECTRICIDAD GENERAL T & R S		4,825.67	5,538,545.51-	10
8/01/2021	0005	R1-0108427			ESMERALDA A. MARTE VENTURA		14,454.56	5,553,000.07-	10
8/01/2021	0005	R1-0108428			ELECTRICIDAD GENERAL T & R S		154,505.63	5,707,505.70-	10
8/01/2021	0005	R1-0108429		0000186	RAMON ANT. BATISTA		15,002.11	5,722,507.81-	10
8/01/2021	0005	R1-0108430		0001424	PIZZERIA LA ANTILLANA SRL		26,888.75	5,749,396.56-	10
8/01/2021	0005	R1-0108431			COLECTOR DE IMPUESTOS INTERN		961,477.05	6,710,873.61-	10
11/01/2021	0005	R1-0108432		0000002	FERRETERIA OCHOA		384,736.33	7,095,609.94-	10
11/01/2021	0005	R1-0108433			IMPLEMENTOS Y MAQUINARIAS		95,857.43	7,191,467.37-	10
11/01/2021	0005	R1-0108434		0000181	SEGUROS BANRESERVAS		194,208.19	7,385,675.56-	10
11/01/2021	0005	R1-0108435		0000181	SEGUROS BANRESERVAS		364,129.77	7,749,805.33-	10
11/01/2021	0005	R1-0108436		0000181	SEGUROS BANRESERVAS		326,720.38	8,076,525.71-	10
11/01/2021	0005	R1-0108437		0000181	SEGUROS BANRESERVAS		284,186.14	8,360,711.85-	10
11/01/2021	0005	R1-0108438		0000181	SEGUROS BANRESERVAS		3,752.56	8,364,464.41-	10
11/01/2021	0005	R1-0108439		0000181	SEGUROS BANRESERVAS		23,755.25	8,388,219.66-	10
11/01/2021	0005	R1-0108440		0000181	SEGUROS BANRESERVAS		432,868.79	8,821,088.45-	10
11/01/2021	0005	R1-0108441		0000181	SEGUROS BANRESERVAS		11,655.00	8,832,743.45-	10
11/01/2021	0005	R1-0108442		0000181	SEGUROS BANRESERVAS		70,772.06	8,903,515.51-	10
12/01/2021	0005	R1-0108443			JUANA BARONA ESTRELLA		4,005.00	8,907,520.51-	10
12/01/2021	0005	R1-0108444		0000019	GARCIA Y LLERANDI, C. POR A.		379,363.60	9,286,884.11-	10
12/01/2021	0005	R1-0108445		0000827	V ENERGY,SA		710,473.00	9,997,357.11-	10
12/01/2021	0005	R1-0108446		0001441	RESTAURANTE JUANCEL FAMILIAR		37,990.60	10,035,347.71-	10
12/01/2021	0005	R1-0108447		0001448	ANDRES ABELINO BALENZUELA RO		43,081.25	10,078,428.96-	10
12/01/2021	0005	R1-0108448			ANDRES BIENVENIDO BURGOS LOP		36,370.95	10,114,799.91-	10
12/01/2021	0005	T1-0001628			FERNANDO DE JESUS RAMIREZ OV		75,000.00	10,189,799.91-	10
12/01/2021	0005	T1-0001629			CARLOS ALFREDO FONDEUR VICTO		75,000.00	10,264,799.91-	10
12/01/2021	0005	T1-0001630			ANA MARIA BARRANCO LOPEZ		75,000.00	10,339,799.91-	10
12/01/2021	0005	T1-0001631			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	10,414,799.91-	10
12/01/2021	0005	T1-0001632			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	10,489,799.91-	10
12/01/2021	0005	T1-0001633			BENITO ABAD FERREIRAS RODRIG		75,000.00	10,564,799.91-	10
12/01/2021	0005	T1-0001634			GILBERTO ANTONIO FERNANDEZ N		75,000.00	10,639,799.91-	10
12/01/2021	0005	T1-0001635			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	10,714,799.91-	10
12/01/2021	0005	T1-0001636		0001221	AYUNTAMIENTO MUNICIPAL LICEY		26,000.00	10,740,799.91-	10
12/01/2021	0005	T1-0001637		0001264	DISTRITO MUNICIPAL CANABACOA		363,301.46	11,104,101.37-	20
12/01/2021	0005	T1-0001638		0001221	AYUNTAMIENTO MUNICIPAL LICEY		384,234.00	11,488,335.37-	20
12/01/2021	0005	T1-0001639		0001267	DISTRITO MUNICIPAL DE GUAYAB		107,266.23	11,595,601.60-	20
12/01/2021	0005	T1-0001640		0001266	AYUNTAMIENTO MUNICIPAL DE PU		570,480.39	12,166,081.99-	20

Cuenta...: 1414

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

Balance anterior: **15,048,421.49**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
12/01/2021	0005	T1-0001641		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		699,175.67	12,865,257.66-	20
12/01/2021	0005	T1-0001642		0001268	DISTRITO MUNICIPAL LAS PALOM		112,012.99	12,977,270.65-	20
12/01/2021	0005	T1-0001643		0001274	AYUNTAMIENTO MUNICIPAL VILLA		174,997.14	13,152,267.79-	20
12/01/2021	0005	T1-0001644		0001271	DISTRITO MUNICIPAL SAN FRANC		262,861.44	13,415,129.23-	20
12/01/2021	0005	T1-0001645		0000053	SEGURIDAD Y PROTECCION, C. P		2,649,109.86	16,064,239.09-	10
13/01/2021	0005	T1-0001646		0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	16,314,239.09-	10
13/01/2021	0005	T1-0001647		0001252	JAIME LANTIGUA ANGELES		59,400.00	16,373,639.09-	10
13/01/2021	0005	T1-0001648		0001279	DISTRITO MUNICIPAL DE BAITOA		25,279.63	16,398,918.72-	20
15/01/2021	0005	R1-0108449		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,349,641.74	28,748,560.46-	20
15/01/2021	0005	R1-0108450		0001444	CONSTRUCTORA PROYECMAKA,S.R.		77,522.40	28,826,082.86-	10
15/01/2021	0005	R1-0108451			DANNA CONSULTING, SRL		207,945.00	29,034,027.86-	10
18/01/2021	0005	R1-0108452		0000431	DANILO HIRALDO, SRL		47,287.63	29,081,315.49-	10
18/01/2021	0005	R1-0108453		0000452	REP.Y ACCESORIOS REYNOSO ESP		48,831.32	29,130,146.81-	10
18/01/2021	0005	R1-0108454			ARCENIO JUNIOR MELENDEZ ROSA		6,000.00	29,136,146.81-	10
19/01/2021	0005	R1-0108455		0001440	BIENVENIDO RAFAEL GONZALEZ G		190,000.00	29,326,146.81-	10
19/01/2021	0005	R1-0108456			CHRISTIAN JOSE TAPIA BUENO		67,061.83	29,393,208.64-	10
19/01/2021	0005	T1-0001649		0000157	CECILIA MERCEDES DILONE		75,986.01	29,469,194.65-	10
20/01/2021	0005	R1-0108457		0000070	COMPAÑIA DOMINICANA DE TELEF		485,079.11	29,954,273.76-	10
20/01/2021	0005	R1-0108458		0000070	COMPAÑIA DOMINICANA DE TELEF		33,979.91	29,988,253.67-	10
20/01/2021	0005	R1-0108459		0000070	COMPAÑIA DOMINICANA DE TELEF		242,913.21	30,231,166.88-	10
20/01/2021	0005	R1-0108460		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	30,232,765.88-	10
20/01/2021	0005	R1-0108461		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	30,237,036.38-	10
20/01/2021	0005	R1-0108462		0000070	COMPAÑIA DOMINICANA DE TELEF		195,839.52	30,432,875.90-	10
20/01/2021	0005	R1-0108463		0000070	COMPAÑIA DOMINICANA DE TELEF		51,220.00	30,484,095.90-	10
20/01/2021	0005	R1-0108464		0000070	COMPAÑIA DOMINICANA DE TELEF		262,392.91	30,746,488.81-	10
20/01/2021	0005	R1-0108465		0000070	COMPAÑIA DOMINICANA DE TELEF		33,979.91	30,780,468.72-	10
20/01/2021	0005	1R-0108458		0000070	COMPAÑIA DOMINICANA DE TELEF	33,979.91		30,746,488.81-	10
26/01/2021	0005	R1-0108466		0000827	V ENERGY,SA		1,143,329.84	31,889,818.65-	10
26/01/2021	0005	R1-0108467		0001377	EQUIPOS Y PROYECTOS CIVILES		15,820.00	31,905,638.65-	10
26/01/2021	0005	R1-0108468		0001377	EQUIPOS Y PROYECTOS CIVILES		3,440,333.50	35,345,972.15-	10
26/01/2021	0005	R1-0108469		0001432	FS COMERCIAL, S.R.L.		222,468.75	35,568,440.90-	10
26/01/2021	0005	R1-0108470			ADALBERTO A. ESTEVEZ A E MUL		107,751.70	35,676,192.60-	10
26/01/2021	0005	R1-0108471			JOSE DAMIAN MARCELINO ALEJAN		9,400.90	35,685,593.50-	10
28/01/2021	0005	R1-0108472		0001039	HUMANO SEGUROS SA		502,008.19	36,187,601.69-	10
28/01/2021	0005	R1-0108473		0001194	SEGUROS UNIVERSAL S A		321,344.64	36,508,946.33-	10
28/01/2021	0005	R1-0108474		0001379	SEGURO NACIONAL DE SALUD		13,260.00	36,522,206.33-	10
29/01/2021	0005	R1-0108475		0000070	COMPAÑIA DOMINICANA DE TELEF		263.45	36,522,469.78-	10
29/01/2021	0005	R1-0108476			EDUARDO DE JESUS FERNANDEZ G		2,011.50	36,524,481.28-	10
29/01/2021	0005	R1-0108477			PETASOLARE, S.R.L		15,389.56	36,539,870.84-	10
29/01/2021	0005	R1-0108478			PETASOLARE, S.R.L		15,397.80	36,555,268.64-	10
29/01/2021	0005	R1-0108479			CHRISTIAN JOSE TAPIA BUENO		68,200.69	36,623,469.33-	10
					Total general --->	**33,979.91**	**51,705,870.73**		

Preparado por
Contador

Revisado por
Gerencia Administ

Aprobado Por
Direccion General