Cuenta...: 1414

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

Balance anterior: **14,693,840.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2021	0005	R1-0108480			CHRISTIAN JOSE TAPIA BUENO		33,029.36	14,660,811.11	10
1/02/2021	0005	R1-0108481			CHRISTIAN JOSE TAPIA BUENO		33,029.36	14,627,781.75	10
1/02/2021	0005	R1-0108482			CHRISTIAN JOSE TAPIA BUENO		27,072.59	14,600,709.16	10
1/02/2021	0005	R1-0108483			VIAMAR, S.A		5,346.89	14,595,362.27	10
1/02/2021	0005	R1-0108484			ESMERALDA A. MARTE VENTURA		14,125.03	14,581,237.24	10
1/02/2021	0005	1R-0108480			CHRISTIAN JOSE TAPIA BUENO	33,029.36		14,614,266.60	10
2/02/2021	0005	R1-0108485		0000009	MANUEL ARSENIO URENA,S.A.		283,227.72	14,331,038.88	10
2/02/2021	0005	R1-0108486		0000031	CENTRO CUESTA NACIONAL		22,361.14	14,308,677.74	10
2/02/2021	0005	R1-0108487		0000040	REFRICENTRO A&B, S.R.L.		98,396.20	14,210,281.54	10
2/02/2021	0005	R1-0108488		0000390	SELLOS Y RODAMIENTOS, S.A.		107,122.04	14,103,159.50	10
2/02/2021	0005	R1-0108489		0001148	ALTICE DOMINICANA SA		7,766.13	14,095,393.37	10
2/02/2021	0005	R1-0108490		0001148	ALTICE DOMINICANA SA		35,509.67	14,059,883.70	10
2/02/2021	0005	R1-0108491		0001148	ALTICE DOMINICANA SA		1,531.30	14,058,352.40	10
2/02/2021	0005	R1-0108492		0001148	ALTICE DOMINICANA SA		10,044.26	14,048,308.14	10
2/02/2021	0005	R1-0108493		0001358	MEGA OFFICE CORONA SRL		301,427.50	13,746,880.64	10
2/02/2021	0005	R1-0108494		0001432	FS COMERCIAL, S.R.L.		181,546.89	13,565,333.75	10
2/02/2021	0005	R1-0108495			ANA MARIA RODRIGUEZ SANTOS		30,000.00	13,535,333.75	10
2/02/2021	0005	R1-0108496			YULISSA ANTONIA GUZMAN DE AL		6,000.00	13,529,333.75	10
2/02/2021	0005	R1-0108497			JULISSA ISABEL RAMOS MARIA		6,000.00	13,523,333.75	10
2/02/2021	0005	R1-0108498			ERLENY NOELIA LOPEZ HERNANDE		6,000.00	13,517,333.75	10
2/02/2021	0005	R1-0108499			ANGELY SUGEY PEREZ PEÑA		6,000.00	13,511,333.75	10
2/02/2021	0005	R1-0108500			ADRY RAFAELINA ROSARIO GARCI		6,000.00	13,505,333.75	10
2/02/2021	0005	R1-0108501			ARISLEIDA LANTIGUA DIAZ		6,000.00	13,499,333.75	10
2/02/2021	0005	R1-0108502			YANAT MANUELA SOSA CABRERA		6,000.00	13,493,333.75	10
2/02/2021	0005	R1-0108503			MABEL DENISSE POLANCO ARIAS		6,000.00	13,487,333.75	10
2/02/2021	0005	R1-0108504		0000849	FALMONTE CLEANING MULTISERVI		54,149.60	13,433,184.15	10
2/02/2021	0005	R1-0108505		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,791,636.42	358,452.27-	20
2/02/2021	0005	R1-0108506		0000422	TONY BRAKE CENTER,S.A.		315,552.45	674,004.72-	10
2/02/2021	0005	T1-0001650			HECTOR CEFERINO REYNOSO ORTI		695,000.00	1,369,004.72-	10
3/02/2021	0005	R1-0108507			TESORERIA DE LA SEGURIDAD SO		18,803,130.60	20,172,135.32-	10
4/02/2021	0005	R1-0108508			ESMERALDA A. MARTE VENTURA		13,940.16	20,186,075.48-	10
4/02/2021	0005	R1-0108509			ESMERALDA A. MARTE VENTURA		13,967.87	20,200,043.35-	10
4/02/2021	0005	R1-0108510			ADALGISA DE JESUS MARRERO DE		30,000.00	20,230,043.35-	10
4/02/2021	0005	R1-0108511			BELKYS MARIA SANTANA PAULINO		5,642.38	20,235,685.73-	10
4/02/2021	0005	R1-0108512		0001442	PAELLAS MAR Y FUEGO SRL		132,498.83	20,368,184.56-	10
4/02/2021	0005	R1-0108513			ESMERALDA A. MARTE VENTURA		6,571.14	20,374,755.70-	10
4/02/2021	0005	R1-0108514		0001444	CONSTRUCTORA PROYECMAKA,S.R.		951,998.40	21,326,754.10-	10
4/02/2021	0005	R1-0108515		0001166	BELLON S.A.S.		647,210.76	21,973,964.86-	10
4/02/2021	0005	R1-0108516		0001166	BELLON S.A.S.		81,036.32	22,055,001.18-	10
4/02/2021	0005	R1-0108517			JOSE MARIA DE LOS SANTOS		236,000.00	22,291,001.18-	10
4/02/2021	0005	R1-0108518			ANA CRISTINA VILLALONA		7,000.00	22,298,001.18-	10
4/02/2021	0005	T1-0001651		0001221	AYUNTAMIENTO MUNICIPAL LICEY		436,042.00	22,734,043.18-	20
4/02/2021	0005	T1-0001652		0001264	DISTRITO MUNICIPAL CANABACOA		400,946.06	23,134,989.24-	20
4/02/2021	0005	T1-0001653		0001266	AYUNTAMIENTO MUNICIPAL DE PU		516,982.60	23,651,971.84-	20
4/02/2021	0005	T1-0001654		0001266	AYUNTAMIENTO MUNICIPAL DE PU		574,115.89	24,226,087.73-	20
4/02/2021	0005	T1-0001655		0001267	DISTRITO MUNICIPAL DE GUAYAB		121,406.50	24,347,494.23-	20

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

Balance anterior: **14,693,840.47**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
4/02/2021	0005	T1-0001656		0001268	DISTRITO MUNICIPAL LAS PALOM		140,695.37	24,488,189.60-	20
4/02/2021	0005	T1-0001657		0001271	DISTRITO MUNICIPAL SAN FRANC		299,496.67	24,787,686.27-	20
4/02/2021	0005	T1-0001658		0001274	AYUNTAMIENTO MUNICIPAL VILLA		193,778.46	24,981,464.73-	20
4/02/2021	0005	T1-0001659		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		728,960.81	25,710,425.54-	20
5/02/2021	0005	R1-0108519		0001036	PARADA CHIMI JOSE SRL		15,632.70	25,726,058.24-	10
5/02/2021	0005	R1-0108520		0001036	PARADA CHIMI JOSE SRL		6,424.05	25,732,482.29-	10
5/02/2021	0005	R1-0108521		0001307	OSIRIS ELISEO LOPEZ BAEZ		22,600.00	25,755,082.29-	10
5/02/2021	0005	R1-0108522		0001424	PIZZERIA LA ANTILLANA SRL		18,865.00	25,773,947.29-	10
9/02/2021	0005	R1-0108523		0000002	FERRETERIA OCHOA		12,861.89	25,786,809.18-	10
9/02/2021	0005	R1-0108524		0001283	SONPORTA SRL		483,323.60	26,270,132.78-	10
9/02/2021	0005	R1-0108525			COLECTOR DE IMPUESTOS INTERN		17,356.95	26,287,489.73-	10
9/02/2021	0005	R1-0108526			COLECTOR DE IMPUESTOS INTERN		573,692.87	26,861,182.60-	10
9/02/2021	0005	T1-0001660			CARLOS ALFREDO FONDEUR VICTO		90,000.00	26,951,182.60-	10
9/02/2021	0005	T1-0001661			ANA MARIA BARRANCO LOPEZ		75,000.00	27,026,182.60-	10
9/02/2021	0005	T1-0001662			GILBERTO ANTONIO FERNANDEZ N		75,000.00	27,101,182.60-	10
9/02/2021	0005	T1-0001663			BENITO ABAD FERREIRAS RODRIG		75,000.00	27,176,182.60-	10
9/02/2021	0005	T1-0001664			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	27,251,182.60-	10
9/02/2021	0005	T1-0001665			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	27,326,182.60-	10
9/02/2021	0005	T1-0001666			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	27,401,182.60-	10
9/02/2021	0005	T1-0001667			FERNANDO DE JESUS RAMIREZ OV		75,000.00	27,476,182.60-	10
10/02/2021	0005	R1-0108527			PEDRO ALEJANDRO REYNOSO CALC		10,515.80	27,486,698.40-	10
10/02/2021	0005	R1-0108528			CINTHIA LEONOR MADERA DE LOS		9,700.00	27,496,398.40-	10
10/02/2021	0005	R1-0108529			JOSE ERNESTO VASQUEZ JAVIER		7,744.00	27,504,142.40-	10
10/02/2021	0005	R1-0108530			LUIS ERNESTO GUEVARA ALVAREZ		1,564.56	27,505,706.96-	10
10/02/2021	0005	R1-0108531			LUIS ERNESTO GUEVARA ALVAREZ		7,988.88	27,513,695.84-	10
10/02/2021	0005	R1-0108532		0000325	BDC SERRALLES, S.A.		394,346.76	27,908,042.60-	10
10/02/2021	0005	R1-0108533			YRIS ALTAGRACIA VASQUEZ DIAZ		18,000.00	27,926,042.60-	10
10/02/2021	0005	R1-0108534		0001454	TRANSPORTE BLADIMIR S.R.L		608,000.00	28,534,042.60-	10
11/02/2021	0005	R1-0108535		0000440	JUAN FRANCISCO RODRIGUEZ URE		55,000.00	28,589,042.60-	10
11/02/2021	0005	R1-0108536		0001136	ALTAGRACIA CONCEPCION BATIST		68,817.00	28,657,859.60-	10
11/02/2021	0005	R1-0108537		0000445	CIBAO TV MEDIOS, S.R.L		33,900.00	28,691,759.60-	10
11/02/2021	0005	R1-0108538		0000031	CENTRO CUESTA NACIONAL		67,317.01	28,759,076.61-	10
11/02/2021	0005	R1-0108539		0000445	CIBAO TV MEDIOS, S.R.L		33,900.00	28,792,976.61-	10
11/02/2021	0005	T1-0001668		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	28,877,726.61-	10
11/02/2021	0005	T1-0001669		0001165	CLERMONT COMERCIAL SRL		6,448,334.97	35,326,061.58-	10
11/02/2021	0005	1R-0108537		0000445	CIBAO TV MEDIOS, S.R.L	33,900.00		35,292,161.58-	10
12/02/2021	0005	R1-0108540			FRANCISCO ALBERTO LIBERATO M		9,450.00	35,301,611.58-	10
12/02/2021	0005	R1-0108541			FRANCIS ERCILIO ORTEGA ALVAR		3,600.00	35,305,211.58-	10
12/02/2021	0005	R1-0108542			ANDRES BIENVENIDO BURGOS LOP		7,300.48	35,312,512.06-	10
12/02/2021	0005	R1-0108543			ANDRES BIENVENIDO BURGOS LOP		2,305.61	35,314,817.67-	10
15/02/2021	0005	R1-0108544			MANUEL DE JESUS GRULLON PAUL		25,000.00	35,339,817.67-	10
15/02/2021	0005	R1-0108545		0000063	REPARADORA DE MUELLES DOMINI		152,077.66	35,491,895.33-	10
15/02/2021	0005	R1-0108546		0001358	MEGA OFFICE CORONA SRL		602,855.00	36,094,750.33-	10
16/02/2021	0005	R1-0108547			OSVALDO EVANGELISTA BRITO MI		9,000.00	36,103,750.33-	10
17/02/2021	0005	R1-0108548			JACQUELINE ALTAGRACIA CRUZ		3,659.44	36,107,409.77-	10
17/02/2021	0005	R1-0108549			EVENTOS CORPORATIVOS CCPS, S		140,930.77	36,248,340.54-	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.
17/02/2021	0005	R1-0108550			FUNDACION IMPACTO RUMI		20,000.00	36,268,340.54-	10
17/02/2021	0005	R1-0108551		0001416	AMAURY FRANCISCO ACEVEDO CAR		143,040.00	36,411,380.54-	10
18/02/2021	0005	R1-0108552		0000270	RAMON DE JESUS LANFRANCO NUÑ		111,305.00	36,522,685.54-	10
18/02/2021	0005	R1-0108553		0000181	SEGUROS BANRESERVAS		276,383.23	36,799,068.77-	10
18/02/2021	0005	R1-0108554		0000370	ACTIVIDADES CAOMA, S.R.L. O		13,130.60	36,812,199.37-	10
18/02/2021	0005	R1-0108555		0000370	ACTIVIDADES CAOMA, S.R.L. O		253,176.50	37,065,375.87-	10
19/02/2021	0005	R1-0108556		0000097	JOSE FABIAN O USTEDES Y NOSO		67,800.00	37,133,175.87-	10
19/02/2021	0005	R1-0108557		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	37,167,075.87-	10
19/02/2021	0005	R1-0108558		0000127	EDITORA EL CARIBE, C POR A.		8,429.80	37,175,505.67-	10
19/02/2021	0005	R1-0108559		0000127	EDITORA EL CARIBE, C POR A.		5,890.00	37,181,395.67-	10
19/02/2021	0005	R1-0108560		0000298	EDITORA HOY, C.POR A.		73,993.10	37,255,388.77-	10
19/02/2021	0005	R1-0108561		0000661	PUBLICACIONES AHORA CXA		152,550.00	37,407,938.77-	10
19/02/2021	0005	R1-0108562		0001027	EDITORA EL NUEVO DIARIO SA		186,676.00	37,594,614.77-	10
19/02/2021	0005	R1-0108563		0000454	RAMON EMILIO DE LUNA PEGUERO		100,200.00	37,694,814.77-	10
19/02/2021	0005	R1-0108564		0000035	NUEVA EDITORA LA INFORMACION		13,560.00	37,708,374.77-	10
19/02/2021	0005	R1-0108565		0000103	JUAN BONILLA O ENTERATE CON		33,900.00	37,742,274.77-	10
19/02/2021	0005	R1-0108566		0001086	RICARDO ANTONIO RODRIGUEZ RO		247,100.00	37,989,374.77-	10
19/02/2021	0005	R1-0108567		0000070	COMPAÑIA DOMINICANA DE TELEF		451,348.39	38,440,723.16-	10
19/02/2021	0005	R1-0108568		0000070	COMPAÑIA DOMINICANA DE TELEF		24,084.69	38,464,807.85-	10
19/02/2021	0005	R1-0108569		0000070	COMPAÑIA DOMINICANA DE TELEF		243,471.76	38,708,279.61-	10
19/02/2021	0005	R1-0108570		0000070	COMPAÑIA DOMINICANA DE TELEF		7,617.82	38,715,897.43-	10
19/02/2021	0005	R1-0108571		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	38,717,496.43-	10
19/02/2021	0005	R1-0108572		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	38,721,766.93-	10
19/02/2021	0005	R1-0108573		0000070	COMPAÑIA DOMINICANA DE TELEF		234,124.28	38,955,891.21-	10
19/02/2021	0005	R1-0108574		0001147	ADALBERTO ANTONIO ESTEVEZ AR		174,020.30	39,129,911.51-	10
19/02/2021	0005	R1-0108575		0001148	ALTICE DOMINICANA SA		7,853.81	39,137,765.32-	10
19/02/2021	0005	R1-0108576		0001148	ALTICE DOMINICANA SA		10,127.05	39,147,892.37-	10
19/02/2021	0005	T1-0001670		0000252	GEOCOM, S.R.L.		167,951.90	39,315,844.27-	10
19/02/2021	0005	T1-0001671			COOPCORAASAN		50,000.00	39,365,844.27-	10
19/02/2021	0005	T1-0001672		0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	39,615,844.27-	10
22/02/2021	0005	R1-0108577		0000186	RAMON ANT. BATISTA		13,501.90	39,629,346.17-	10
22/02/2021	0005	R1-0108578		0000186	RAMON ANT. BATISTA		13,501.90	39,642,848.07-	10
22/02/2021	0005	R1-0108579		0000827	V ENERGY,SA		1,358,655.50	41,001,503.57-	10
23/02/2021	0005	R1-0108580		0001367	MACSEL SRL		150,000.00	41,151,503.57-	10
23/02/2021	0005	R1-0108581		0000242	JUAN ALBERTO VEGA PEÑA		22,600.00	41,174,103.57-	10
23/02/2021	0005	R1-0108582		0000336	BOREAL TELEVISION, S.R.L.		33,900.00	41,208,003.57-	10
23/02/2021	0005	R1-0108583		0000348	JUAN MANUEL ACEVEDO		22,600.00	41,230,603.57-	10
23/02/2021	0005	R1-0108584		0000450	FELIX YSMAEL PARRA CRUZ		22,600.00	41,253,203.57-	10
23/02/2021	0005	R1-0108585		0000453	LEONCIO PERALTA MUÑOZ		22,600.00	41,275,803.57-	10
23/02/2021	0005	R1-0108586		0000729	NORBERTO ANTONIO RUBIO		22,600.00	41,298,403.57-	10
23/02/2021	0005	R1-0108587		0000735	PRODUCIONES PAPILLON PUBLICI		22,600.00	41,321,003.57-	10
23/02/2021	0005	R1-0108588		0000750	JOSE ANTONIO RODRIGUEZ ALBA		28,250.00	41,349,253.57-	10
23/02/2021	0005	R1-0108589		0001094	GUILLERMO JOSE SALETA PEREZ		28,250.00	41,377,503.57-	10
23/02/2021	0005	R1-0108590		0001142	FRANK REYNALDO PAULA THEN		22,600.00	41,400,103.57-	10
23/02/2021	0005	R1-0108591		0001142	FRANK REYNALDO PAULA THEN		133,340.00	41,533,443.57-	10
23/02/2021	0005	R1-0108592		0001284	FLAVIA ALTAGRACIA VARGAS BUE		16,950.00	41,550,393.57-	10

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/02/2021	0005	R1-0108593		0001437	FELIX DE JESUS FRANCO PEREZ		22,600.00	41,572,993.57-	10
23/02/2021	0005	R1-0108594		0001438	JUANDY JOSE GOMEZ SANTOS		22,600.00	41,595,593.57-	10
23/02/2021	0005	R1-0108595		0001439	JEANNETTE JOSEFINA CHECO EST		16,950.00	41,612,543.57-	10
23/02/2021	0005	R1-0108596		0001445	JOSE MANUEL CASTILLO TAVERAS		22,600.00	41,635,143.57-	10
23/02/2021	0005	R1-0108597		0001449	JOSE BIENVENIDO CERDA ASTACI		33,900.00	41,669,043.57-	10
23/02/2021	0005	T1-0001673		0000157	CECILIA MERCEDES DILONE		22,795.80	41,691,839.37-	10
23/02/2021	0005	T1-0001674		0000157	CECILIA MERCEDES DILONE		22,795.80	41,714,635.17-	10
24/02/2021	0005	R1-0108598		0001043	NEUMATIC, SRL		124,491.58	41,839,126.75-	10
25/02/2021	0005	R1-0108599		0000452	REP.Y ACCESORIOS REYNOSO ESP		76,930.97	41,916,057.72-	10
25/02/2021	0005	R1-0108600		0001440	BIENVENIDO RAFAEL GONZALEZ G		256,500.00	42,172,557.72-	10
25/02/2021	0005	R1-0108601		0001454	TRANSPORTE BLADIMIR S.R.L		311,600.00	42,484,157.72-	10
25/02/2021	0005	R1-0108602			JOSE DAMIAN MARCELINO ALEJAN		16,350.00	42,500,507.72-	10
25/02/2021	0005	R1-0108603		0000019	GARCIA Y LLERANDI, C. POR A.		110,752.43	42,611,260.15-	10
25/02/2021	0005	R1-0108604		0000316	TORNIACERO		825.59	42,612,085.74-	10
26/02/2021	0005	R1-0108605		0000132	IZAJES NACIONALES, S. R. L.		105,090.00	42,717,175.74-	10
26/02/2021	0005	R1-0108606		0001039	HUMANO SEGUROS SA		497,506.35	43,214,682.09-	10
26/02/2021	0005	R1-0108607		0001194	SEGUROS UNIVERSAL S A		311,455.34	43,526,137.43-	10
26/02/2021	0005	R1-0108608		0001379	SEGURO NACIONAL DE SALUD		18,168.00	43,544,305.43-	10
26/02/2021	0005	R1-0108609			RAMON ALTAGRACIA VASQUEZ LOP		1,350,000.00	44,894,305.43-	10
26/02/2021	0005	R1-0108610		0000994	PRODUCCIONES DETRAS DE LA NO		33,900.00	44,928,205.43-	10
26/02/2021	0005	R1-0108611		0001448	ANDRES ABELINO BALENZUELA RO		40,127.50	44,968,332.93-	10
26/02/2021	0005	R1-0108612		0000436	FERRETERIA LA FUENTE, C.POR		809.44	44,969,142.37-	10
26/02/2021	0005	R1-0108613		0001329	ELECTROMECANICA Y CONSTRUCCI		476,860.00	45,446,002.37-	10
26/02/2021	0005	T1-0001675		0000109	CENTRO COPIADO OSCAR		31,696.50	45,477,698.87-	10
					Total general --->	**66,929.36**	**60,238,468.70**		

Lic. Juan Francisco Domínguez
Contador

Ing. Andrés Burgos
Direccion General

Lic. José Ernesto Vásquez
Dirección Financiera

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