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

Balance anterior: **27,805,808.72**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/03/2021	0005	R1-0108614		0001455	JULIO CESAR RODRIGUEZ PICHAR		21,060.00	27,784,748.72	10
2/03/2021	0005	R1-0108615			VIAMAR, S.A		14,666.60	27,770,082.12	10
2/03/2021	0005	R1-0108616			VIAMAR, S.A		22,321.66	27,747,760.46	10
2/03/2021	0005	R1-0108617			VIAMAR, S.A		41,271.34	27,706,489.12	10
2/03/2021	0005	R1-0108618			JOSE ERNESTO VASQUEZ JAVIER		10,004.76	27,696,484.36	10
2/03/2021	0005	R1-0108619			VIAMAR, S.A		7,685.71	27,688,798.65	10
2/03/2021	0005	R1-0108620			VIRGILIO ADOLFO CEPEDA VASQU		15,000.00	27,673,798.65	10
2/03/2021	0005	R1-0108621			CINTHIA LEONOR MADERA DE LOS		11,500.70	27,662,297.95	10
2/03/2021	0005	R1-0108622		0001451	FAUSTO ROBIN LIZARDO RODRIGU		311,040.00	27,351,257.95	10
3/03/2021	0005	R1-0108623		0001334	UNISOFT SRL		52,144.53	27,299,113.42	10
3/03/2021	0005	R1-0108624		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,357,650.37	14,941,463.05	20
3/03/2021	0005	R1-0108625		0001166	BELLON S.A.S.		625,527.77	14,315,935.28	10
3/03/2021	0005	R1-0108626			CHRISTOPHER SANTOS PADILLA		25,000.00	14,290,935.28	10
3/03/2021	0005	R1-0108627			CHRISTIAN JOSE TAPIA BUENO		65,531.48	14,225,403.80	10
3/03/2021	0005	R1-0108628			TESORERIA DE LA SEGURIDAD SO		19,416,072.23	5,190,668.43-	10
4/03/2021	0005	R1-0108629		0000827	V ENERGY,SA		1,147,727.50	6,338,395.93-	10
4/03/2021	0005	R1-0108630			AUTO PINTURA ROBLES S.R.L.		12,942.33	6,351,338.26-	10
4/03/2021	0005	R1-0108631			CHRISTIAN JOSE TAPIA BUENO		65,598.68	6,416,936.94-	10
4/03/2021	0005	R1-0108632			JOSE DAMIAN MARCELINO ALEJAN		8,570.10	6,425,507.04-	10
4/03/2021	0005	R1-0108633			VIAMAR, S.A		8,610.21	6,434,117.25-	10
4/03/2021	0005	R1-0108634			VIAMAR, S.A		9,634.73	6,443,751.98-	10
4/03/2021	0005	R1-0108635		0001192	OMP INDUSTRIAL SRL		38,252.76	6,482,004.74-	10
4/03/2021	0005	T1-0001676		0001060	IMPORTADORA PERDOMO Y ASOCIA		837,102.00	7,319,106.74-	10
4/03/2021	0005	T1-0001677		0000047	PRODUCTIVE BUSINESS SOLUTION		70,139.68	7,389,246.42-	10
4/03/2021	0005	T1-0001678		0000821	SINDICATO DE CAMIONEROS Y FU		250,177.50	7,639,423.92-	10
5/03/2021	0005	R1-0108636		0001283	SONPORTA SRL		426,772.80	8,066,196.72-	10
5/03/2021	0005	R1-0108637		0001412	MEJIA SANCHEZ IMPORT SRL		459,661.02	8,525,857.74-	10
5/03/2021	0005	R1-0108638			CARMEN AYAMIRIS GARCIA		3,929.58	8,529,787.32-	10
5/03/2021	0005	R1-0108639			CARMEN AYAMIRIS GARCIA		3,957.00	8,533,744.32-	10
5/03/2021	0005	R1-0108640			JUANA BARONA ESTRELLA		1,100.00	8,534,844.32-	10
5/03/2021	0005	R1-0108641			BELKYS MARIA SANTANA PAULINO		5,091.40	8,539,935.72-	10
5/03/2021	0005	R1-0108642			BELKYS MARIA SANTANA PAULINO		1,539.73	8,541,475.45-	10
5/03/2021	0005	R1-0108643			HENRY ANTONIO TAVAREZ PEREZ		10,000.00	8,551,475.45-	10
5/03/2021	0005	R1-0108644			MIGUELINA ACOSTA		5,590.94	8,557,066.39-	10
5/03/2021	0005	R1-0108645			ESMERALDA A. MARTE VENTURA		14,641.63	8,571,708.02-	10
5/03/2021	0005	R1-0108646			CARMEN AYAMIRIS GARCIA		580.00	8,572,288.02-	10
5/03/2021	0005	R1-0108647		0000042	COMPUNET		12,257.63	8,584,545.65-	10
5/03/2021	0005	T1-0001679		0001459	CONSULTORES IMPOSITIVOS C&N		936,462.50	9,521,008.15-	10
5/03/2021	0005	T1-0001680		0001444	CONSTRUCTORA PROYECMAKA,S.R.		792,717.60	10,313,725.75-	10
8/03/2021	0005	R1-0108648			COLEGIO DOM. DE PERIODISTAS		25,000.00	10,338,725.75-	10
8/03/2021	0005	R1-0108649			LEONARDA MARINA ESPINAL		8,003.00	10,346,728.75-	10
8/03/2021	0005	R1-0108650			BELKIS ALTAGRACIA DOMINGUEZ		2,937.60	10,349,666.35-	10
9/03/2021	0005	R1-0108651		0000737	DOMINGO CABRERA REYES		29,380.00	10,379,046.35-	10
9/03/2021	0005	R1-0108652		0001458	AMBIENTAZA RECYCLING SRL		219,324.35	10,598,370.70-	10
9/03/2021	0005	T1-0001681			BENITO ABAD FERREIRAS RODRIG		75,000.00	10,673,370.70-	10
9/03/2021	0005	T1-0001682			CARLOS ALFREDO FONDEUR VICTO		90,000.00	10,763,370.70-	10

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

Balance anterior: **27,805,808.72**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/03/2021	0005	T1-0001683			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	10,838,370.70-	10
9/03/2021	0005	T1-0001684			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	10,913,370.70-	10
9/03/2021	0005	T1-0001685			FERNANDO DE JESUS RAMIREZ OV		75,000.00	10,988,370.70-	10
9/03/2021	0005	T1-0001686			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	11,063,370.70-	10
9/03/2021	0005	T1-0001687			GILBERTO ANTONIO FERNANDEZ N		75,000.00	11,138,370.70-	10
9/03/2021	0005	T1-0001688			ANA MARIA BARRANCO LOPEZ		75,000.00	11,213,370.70-	10
10/03/2021	0005	R1-0108653			ANDRES BIENVENIDO BURGOS LOP		5,462.90	11,218,833.60-	10
10/03/2021	0005	R1-0108654			COLECTOR DE IMPUESTOS INTERN		1,149,512.18	12,368,345.78-	10
10/03/2021	0005	R1-0108655			JUNIOR NORBERTO MARTE MARTIN		16,950.00	12,385,295.78-	10
10/03/2021	0005	R1-0108656		0000268	AMPARO INFANTE		50,850.00	12,436,145.78-	10
10/03/2021	0005	R1-0108657		0000584	HANLE MANUEL RAMOS FLORES		33,589.25	12,469,735.03-	10
10/03/2021	0005	R1-0108658		0000733	ANDRES A DE LOS SANTOS MARTI		22,600.00	12,492,335.03-	10
10/03/2021	0005	R1-0108659		0000822	DELTA COMUNICACIONES SRL		33,900.00	12,526,235.03-	10
10/03/2021	0005	R1-0108660		0001147	ADALBERTO ANTONIO ESTEVEZ AR		9,322.50	12,535,557.53-	10
10/03/2021	0005	R1-0108661		0001209	GRUPO UVAS DEL MAR SRL		56,500.00	12,592,057.53-	10
10/03/2021	0005	R1-0108662		0001235	JOSE ENRIQUE MCDOUGAL SEGURA		22,600.00	12,614,657.53-	10
10/03/2021	0005	R1-0108663		0001450	CORPORACION DOM. DE RADIO Y		33,900.00	12,648,557.53-	10
10/03/2021	0005	T1-0001689			COOPCORAASAN		50,000.00	12,698,557.53-	10
10/03/2021	0005	T1-0001690		0000461	AURORA MORAN MARTINEZ		41,186.44	12,739,743.97-	10
11/03/2021	0005	R1-0108664		0001456	BALCAMPROJECTS BALPRO SRL		84,328.74	12,824,072.71-	10
11/03/2021	0005	R1-0108665		0000938	SOLUCIONES TECNICA DALIB SRL		16,950.00	12,841,022.71-	10
11/03/2021	0005	R1-0108666		0001433	JF D 24 SERVIC DOMINICANA,S.		6,780.00	12,847,802.71-	10
11/03/2021	0005	R1-0108667			SOLUCIONES TECNICAS DALIB, S		42,420.20	12,890,222.91-	10
11/03/2021	0005	R1-0108668			SOLUCIONES TECNICA DALIB, SR		552,443.57	13,442,666.48-	10
11/03/2021	0005	R1-0108669			SOLUCIONES TECNICAS DALIB		11,300.00	13,453,966.48-	10
11/03/2021	0005	R1-0108670		0000938	SOLUCIONES TECNICA DALIB SRL		16,950.00	13,470,916.48-	10
11/03/2021	0005	R1-0108671		0001433	JF D 24 SERVIC DOMINICANA,S.		6,780.00	13,477,696.48-	10
11/03/2021	0005	1R-0108665		0000938	SOLUCIONES TECNICA DALIB SRL	16,950.00		13,460,746.48-	10
11/03/2021	0005	1R-0108666		0001433	JF D 24 SERVIC DOMINICANA,S.	6,780.00		13,453,966.48-	10
12/03/2021	0005	R1-0108672		0000156	WEST S.A.		19,933.20	13,473,899.68-	10
12/03/2021	0005	R1-0108673		0000986	SERVI CENTRO AUTOMOTRIZ Y M		112,039.52	13,585,939.20-	10
12/03/2021	0005	R1-0108674		0001044	JARDIN FLORISTERIA CORAZON S		12,449.17	13,598,388.37-	10
12/03/2021	0005	R1-0108675			VIAMAR, S.A		19,291.91	13,617,680.28-	10
12/03/2021	0005	R1-0108676			EL YAQUE MOTORS, S.A		6,215.00	13,623,895.28-	10
12/03/2021	0005	R1-0108677		0000181	SEGUROS BANRESERVAS		832,192.49	14,456,087.77-	10
12/03/2021	0005	R1-0108678		0000181	SEGUROS BANRESERVAS		1,205,588.80	15,661,676.57-	10
12/03/2021	0005	R1-0108679		0001148	ALTICE DOMINICANA SA		33,916.80	15,695,593.37-	10
12/03/2021	0005	R1-0108680		0001148	ALTICE DOMINICANA SA		35,717.79	15,731,311.16-	10
12/03/2021	0005	R1-0108681		0001148	ALTICE DOMINICANA SA		9,593.70	15,740,904.86-	10
16/03/2021	0005	R1-0108682			CHRISTIAN JOSE TAPIA BUENO		29,110.67	15,770,015.53-	10
16/03/2021	0005	R1-0108683			YRIS ALTAGRACIA VASQUEZ DIAZ		13,900.00	15,783,915.53-	10
16/03/2021	0005	R1-0108684		0000479	IMPRESOS DALIZ & ASOCIADOS,		64,353.50	15,848,269.03-	10
16/03/2021	0005	R1-0108685			MORETA BRITO & ASOCIADOS		10,800.00	15,859,069.03-	10
16/03/2021	0005	R1-0108686			KELVIN ANTONIO MERCADO GONZA		15,000.00	15,874,069.03-	10
16/03/2021	0005	R1-0108687			PLAZA LAS RAMBLAS BOULEVARD		3,600.00	15,877,669.03-	10
16/03/2021	0005	R1-0108688			COMPAÑIA DOMINICANA DE TELEF		269,811.17	16,147,480.20-	10

Cuenta...: 1414

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

Balance anterior: **27,805,808.72**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/03/2021	0005	T1-0001691		0001136	ALTAGRACIA CONCEPCION BATIST		241,452.75	16,388,932.95-	10
17/03/2021	0005	R1-0108689			MARIA ADELAIDA MIGUENS		19,577.25	16,408,510.20-	10
17/03/2021	0005	R1-0108690		0000946	NEDCA SOLUTIONS SRL		80,795.00	16,489,305.20-	10
17/03/2021	0005	R1-0108691		0001430	GRUPO DIBEFE,SRL		11,300.00	16,500,605.20-	10
17/03/2021	0005	T1-0001692		0001166	BELLON S.A.S.		901,162.07	17,401,767.27-	10
17/03/2021	0005	T1-0001693		0000114	PROYECTO POR SERV. AMBIENTAL		250,000.00	17,651,767.27-	10
17/03/2021	0005	T1-0001694		0001358	MEGA OFFICE CORONA SRL		298,477.50	17,950,244.77-	10
17/03/2021	0005	T1-0001695		0001165	CLERMONT COMERCIAL SRL		5,646,443.72	23,596,688.49-	10
18/03/2021	0005	R1-0108692		0000976	JOSE ALEXIS BRETON YNFANTE		205,661.50	23,802,349.99-	10
18/03/2021	0005	R1-0108693		0001448	ANDRES ABELINO BALENZUELA RO		20,910.00	23,823,259.99-	10
18/03/2021	0005	R1-0108694			BELKYS MARIA SANTANA PAULINO		5,008.85	23,828,268.84-	10
18/03/2021	0005	R1-0108695			SAMUEL ONIEL MATA OGANDO		5,000.00	23,833,268.84-	10
18/03/2021	0005	R1-0108696			ANDRES BIENVENIDO BURGOS LOP		4,467.22	23,837,736.06-	10
18/03/2021	0005	R1-0108697			RIU CONSTRUCTORA SRL		5,477.63	23,843,213.69-	10
18/03/2021	0005	R1-0108698			ANDRES BIENVENIDO BURGOS LOP		5,900.80	23,849,114.49-	10
18/03/2021	0005	T1-0001696		0000821	SINDICATO DE CAMIONEROS Y FU		233,700.00	24,082,814.49-	10
18/03/2021	0005	T1-0001697		0000821	SINDICATO DE CAMIONEROS Y FU		247,000.00	24,329,814.49-	10
18/03/2021	0005	T1-0001698		0000821	SINDICATO DE CAMIONEROS Y FU		304,000.00	24,633,814.49-	10
18/03/2021	0005	T1-0001699		0001241	SIEMER SRL		808,782.18	25,442,596.67-	10
18/03/2021	0005	T1-0001700		0000840	JUBA MULTISERVICIOS SRL		13,334.00	25,455,930.67-	10
18/03/2021	0005	T1-0001701		0000827	V ENERGY,SA		809,446.50	26,265,377.17-	10
18/03/2021	0005	T1-0001702		0001139	SINDICATO DE CAMIONEROS DE N		570,000.00	26,835,377.17-	10
18/03/2021	0005	T1-0001703		0000020	RODAMIENTOS DEL CARIBE S.R.L		69,881.28	26,905,258.45-	10
18/03/2021	0005	T1-0001704		0000002	FERRETERIA OCHOA		378,199.88	27,283,458.33-	10
18/03/2021	0005	T1-0001705		0000063	REPARADORA DE MUELLES DOMINI		557,934.68	27,841,393.01-	10
18/03/2021	0005	T1-0001706		0000422	TONY BRAKE CENTER,S.A.		557,039.21	28,398,432.22-	10
19/03/2021	0005	R1-0108699		0000070	COMPAÑIA DOMINICANA DE TELEF		14,458.82	28,412,891.04-	10
19/03/2021	0005	R1-0108700		0000070	COMPAÑIA DOMINICANA DE TELEF		460,206.61	28,873,097.65-	10
19/03/2021	0005	R1-0108701		0000070	COMPAÑIA DOMINICANA DE TELEF		74,235.16	28,947,332.81-	10
19/03/2021	0005	R1-0108702		0000070	COMPAÑIA DOMINICANA DE TELEF		254,450.02	29,201,782.83-	10
19/03/2021	0005	R1-0108703		0000070	COMPAÑIA DOMINICANA DE TELEF		10,588.72	29,212,371.55-	10
19/03/2021	0005	R1-0108704		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	29,213,970.55-	10
19/03/2021	0005	R1-0108705		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	29,218,241.05-	10
19/03/2021	0005	R1-0108706		0000070	COMPAÑIA DOMINICANA DE TELEF		221,720.37	29,439,961.42-	10
19/03/2021	0005	R1-0108707		0000070	COMPAÑIA DOMINICANA DE TELEF		59,198.62	29,499,160.04-	10
19/03/2021	0005	R1-0108708		0000070	COMPAÑIA DOMINICANA DE TELEF		272,574.19	29,771,734.23-	10
19/03/2021	0005	R1-0108709		0001148	ALTICE DOMINICANA SA		7,095.00	29,778,829.23-	10
19/03/2021	0005	R1-0108710		0001148	ALTICE DOMINICANA SA		1,612.61	29,780,441.84-	10
19/03/2021	0005	R1-0108711		0001148	ALTICE DOMINICANA SA		37,614.40	29,818,056.24-	10
19/03/2021	0005	R1-0108712		0001148	ALTICE DOMINICANA SA		1,616.93	29,819,673.17-	10
19/03/2021	0005	T1-0001707		0000071	ESPINAL, PEREZ & ASOCIADOS,		718,876.47	30,538,549.64-	10
19/03/2021	0005	T1-0001708		0001300	GUILLERMO FRANCISCO COLLADO		459,364.50	30,997,914.14-	10
24/03/2021	0005	R1-0108713			MARIA TERESA LEON SANTOS		1,513.41	30,999,427.55-	10
24/03/2021	0005	R1-0108714			JOAQUIN ANTONIO DEL VILLAR P		110,400.00	31,109,827.55-	10
24/03/2021	0005	R1-0108715		0001447	GREEN QUALITY SRL		43,990.90	31,153,818.45-	10
24/03/2021	0005	R1-0108716			JOSE ERNESTO VASQUEZ JAVIER		8,800.00	31,162,618.45-	10

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/03/2021	0005	R1-0108717			KARINA BETANIA DURAN		10,000.00	31,172,618.45-	10
24/03/2021	0005	R1-0108718			CHRISTIAN JOSE TAPIA BUENO		77,967.77	31,250,586.22-	10
24/03/2021	0005	T1-0001709		0000849	FALMONTE CLEANING MULTISERVI		59,556.65	31,310,142.87-	10
24/03/2021	0005	T1-0001710		0000157	CECILIA MERCEDES DILONE		22,795.80	31,332,938.67-	10
24/03/2021	0005	T1-0001711		0000186	RAMON ANT. BATISTA		13,501.90	31,346,440.57-	10
24/03/2021	0005	T1-0001712		0001252	JAIME LANTIGUA ANGELES		59,400.00	31,405,840.57-	10
24/03/2021	0005	T1-0001713		0001221	AYUNTAMIENTO MUNICIPAL LICEY		4,000.00	31,409,840.57-	10
24/03/2021	0005	T1-0001713		0001221	AYUNTAMIENTO MUNICIPAL LICEY		400,013.00	31,809,853.57-	20
24/03/2021	0005	T1-0001714		0001267	DISTRITO MUNICIPAL DE GUAYAB		106,838.02	31,916,691.59-	20
24/03/2021	0005	T1-0001715		0001274	AYUNTAMIENTO MUNICIPAL VILLA		173,095.63	32,089,787.22-	20
24/03/2021	0005	T1-0001716		0001279	DISTRITO MUNICIPAL DE BAITOA		27,387.54	32,117,174.76-	20
24/03/2021	0005	T1-0001717		0001268	DISTRITO MUNICIPAL LAS PALOM		112,417.34	32,229,592.10-	20
24/03/2021	0005	T1-0001718		0001271	DISTRITO MUNICIPAL SAN FRANC		258,169.26	32,487,761.36-	20
24/03/2021	0005	T1-0001719		0001279	DISTRITO MUNICIPAL DE BAITOA		29,857.13	32,517,618.49-	20
24/03/2021	0005	T1-0001720		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		607,409.88	33,125,028.37-	20
24/03/2021	0005	T1-0001721		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		628,748.92	33,753,777.29-	20
25/03/2021	0005	R1-0108719			LUIS ERNESTO GUEVARA ALVAREZ		1,345.20	33,755,122.49-	10
25/03/2021	0005	R1-0108720			PEDRO ALEJANDRO REYNOSO CALC		1,888.00	33,757,010.49-	10
25/03/2021	0005	R1-0108721			VIAMAR, S.A		6,090.39	33,763,100.88-	10
25/03/2021	0005	R1-0108722			CINTHIA LEONOR MADERA DE LOS		8,896.00	33,771,996.88-	10
25/03/2021	0005	R1-0108723			LUIS ERNESTO GUEVARA ALVAREZ		1,345.20	33,773,342.08-	10
25/03/2021	0005	T1-0001722		0001440	BIENVENIDO RAFAEL GONZALEZ G		152,000.00	33,925,342.08-	10
25/03/2021	0005	T1-0001723		0001444	CONSTRUCTORA PROYECMAKA,S.R.		829,209.52	34,754,551.60-	10
25/03/2021	0005	T1-0001724		0000588	CONTROL ENGINEERING SRL		472,610.42	35,227,162.02-	10
25/03/2021	0005	T1-0001725		0001454	TRANSPORTE BLADIMIR S.R.L		505,400.00	35,732,562.02-	10
25/03/2021	0005	T1-0001726		0001415	GENERAL GEOMATIC SERVICES		57,630.00	35,790,192.02-	10
25/03/2021	0005	T1-0001727		0001377	EQUIPOS Y PROYECTOS CIVILES		143,370.00	35,933,562.02-	10
25/03/2021	0005	T1-0001728		0001377	EQUIPOS Y PROYECTOS CIVILES		1,537,273.49	37,470,835.51-	10
25/03/2021	0005	1R-0108719			LUIS ERNESTO GUEVARA ALVAREZ	1,345.20		37,469,490.31-	10
26/03/2021	0005	R1-0108724		0000031	CENTRO CUESTA NACIONAL		32,362.04	37,501,852.35-	10
26/03/2021	0005	R1-0108725		0001371	INSTITUTO NACIONAL CONTRA IN		47,737.87	37,549,590.22-	10
26/03/2021	0005	R1-0108726			NELSON ANTONIO GARCIA JORGE		1,081,575.00	38,631,165.22-	10
29/03/2021	0005	R1-0108727			PEDRO ALEJANDRO REYNOSO CALC		12,831.78	38,643,997.00-	10
29/03/2021	0005	R1-0108728		0001379	SEGURO NACIONAL DE SALUD		19,426.00	38,663,423.00-	10
29/03/2021	0005	R1-0108729		0001039	HUMANO SEGUROS SA		508,622.14	39,172,045.14-	10
29/03/2021	0005	R1-0108730			PEDRO ALEJANDRO REYNOSO CALC		3,025.00	39,175,070.14-	10
29/03/2021	0005	1R-0108687			PLAZA LAS RAMBLAS BOULEVARD	3,600.00		39,171,470.14-	10
30/03/2021	0005	R1-0108731			BLAS DE JESUS GONZALEZ		4,479.38	39,175,949.52-	10
30/03/2021	0005	T1-0001729		0001460	CONSTRUCTORA L A S SRL		504,792.00	39,680,741.52-	10
30/03/2021	0005	T1-0001730		0000007	CECOMSA		95,033.00	39,775,774.52-	10
30/03/2021	0005	T1-0001731		0000007	CECOMSA		65,653.00	39,841,427.52-	10
30/03/2021	0005	T1-0001732		0000014	TONY RODAMIENTOS C POR A		130,006.50	39,971,434.02-	10
30/03/2021	0005	T1-0001733		0001194	SEGUROS UNIVERSAL S A		311,864.99	40,283,299.01-	10
30/03/2021	0005	T1-0001734		0001446	FEDERICO VICENTE PAULINO ROJ		949,595.50	41,232,894.51-	10
31/03/2021	0005	R1-0108732			ROSA ELBA LOPEZ DE BATISTA		1,354.50	41,234,249.01-	10
31/03/2021	0005	R1-0108733			AWILDA ELIDABETH FLORENTINO		1,354.50	41,235,603.51-	10

Cuenta...: 1414

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

Balance anterior: **27,805,808.72**

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.
31/03/2021	0005	R1-0108734			VIAMAR, S.A		26,372.16	41,261,975.67-	10
31/03/2021	0005	R1-0108735			SAUL ANTONIO RODRIGUEZ		5,000.00	41,266,975.67-	10
31/03/2021	0005	R1-0108736			MARIA ALFONSINA DUARTE MARTI		15,000.00	41,281,975.67-	10
31/03/2021	0005	T1-0001735		0000300	DIST. INTERN. DE PETROLEO, S		70,596.75	41,352,572.42-	10
					Total general --->	**28,675.20**	**69,187,056.34**		

Lic. Juan Francisco Dominguez
Contador

Ing. Andrés Burgos
Dirección General

Lic. José Ernesto Vásquez
Dirección Financiera