Cuenta...: 1414

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

Balance anterior: **1,887,909.01-**

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.
5/04/2021	0005	R1-0108737		0001039	HUMANO SEGUROS SA		19,403.75	1,907,312.76-	10
5/04/2021	0005	R1-0108738			ELIAS ANTONIO RODRIGUEZ ESPI		2,948.40	1,910,261.16-	10
5/04/2021	0005	R1-0108739			EDONIA ALMONTE RODRIGUEZ		1,354.50	1,911,615.66-	10
5/04/2021	0005	R1-0108740		0000437	UNIV. TECNOLOGICA DE SANTIAG		74,412.00	1,986,027.66-	10
5/04/2021	0005	T1-0001736		0001466	HIDRAULICOS Y TRANSM. DEL CI		14,125.00	2,000,152.66-	10
6/04/2021	0005	R1-0108741			MAYOBANEX GIL ARIAS		3,813.40	2,003,966.06-	10
6/04/2021	0005	R1-0108742			TESORERIA DE LA SEGURIDAD SO		18,959,316.39	20,963,282.45-	10
6/04/2021	0005	T1-0001737		0001264	DISTRITO MUNICIPAL CANABACOA		374,629.55	21,337,912.00-	20
6/04/2021	0005	T1-0001738		0001264	DISTRITO MUNICIPAL CANABACOA		358,425.25	21,696,337.25-	20
6/04/2021	0005	T1-0001739		0001266	AYUNTAMIENTO MUNICIPAL DE PU		530,621.36	22,226,958.61-	20
6/04/2021	0005	T1-0001740		0001267	DISTRITO MUNICIPAL DE GUAYAB		107,188.45	22,334,147.06-	20
6/04/2021	0005	T1-0001741		0001271	DISTRITO MUNICIPAL SAN FRANC		267,940.47	22,602,087.53-	20
6/04/2021	0005	T1-0001742		0001274	AYUNTAMIENTO MUNICIPAL VILLA		198,231.87	22,800,319.40-	20
6/04/2021	0005	T1-0001743		0001279	DISTRITO MUNICIPAL DE BAITOA		27,203.69	22,827,523.09-	20
6/04/2021	0005	T1-0001744		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		659,625.71	23,487,148.80-	20
6/04/2021	0005	T1-0001745		0001464	GRINVIRANT GROUP SRL		24,449.00	23,511,597.80-	10
6/04/2021	0005	T1-0001746		0000826	HERMINIO MATEO REYES GOMEZ		92,648.70	23,604,246.50-	10
6/04/2021	0005	1R-0108742			TESORERIA DE LA SEGURIDAD SO	18,959,316.39		4,644,930.11-	10
7/04/2021	0005	R1-0108743			JACINTO ORTIZ		1,354.50	4,646,284.61-	10
7/04/2021	0005	R1-0108744			GABRIEL ANTONIO ESTRELLA		30,000.00	4,676,284.61-	10
7/04/2021	0005	R1-0108745			VIAMAR, S.A		10,895.69	4,687,180.30-	10
7/04/2021	0005	R1-0108746			VIAMAR, S.A		1,637.13	4,688,817.43-	10
7/04/2021	0005	R1-0108747			VIAMAR, S.A		5,234.32	4,694,051.75-	10
7/04/2021	0005	R1-0108748			VIAMAR, S.A		48,633.47	4,742,685.22-	10
7/04/2021	0005	R1-0108749			VIAMAR, S.A		7,820.57	4,750,505.79-	10
7/04/2021	0005	R1-0108750			VIAMAR, S.A		5,453.58	4,755,959.37-	10
7/04/2021	0005	T1-0001747			TESORERIA DE LA SEGURIDAD SO		18,958,126.27	23,714,085.64-	10
8/04/2021	0005	R1-0108751			GABRIEL DIAZ NUÑEZ		3,566.40	23,717,652.04-	10
8/04/2021	0005	R1-0108752			IMPLEMENTOS Y MAQUINARIAS		49,764.91	23,767,416.95-	10
8/04/2021	0005	R1-0108753			ALAN FRANCISCO RODRIGUEZ HER		1,290.00	23,768,706.95-	10
8/04/2021	0005	R1-0108754			VERONICA MARTINEZ CEBALLOS		11,662.00	23,780,368.95-	10
8/04/2021	0005	R1-0108755			LESBIA MARITZA BAEZ		2,946.30	23,783,315.25-	10
8/04/2021	0005	R1-0108756		0001397	FERMIN ANTONIO BAEZ ALVAREZ		95,000.00	23,878,315.25-	10
8/04/2021	0005	R1-0108757			YGNACIO SESILIO GUERRERO TAV		10,000.00	23,888,315.25-	10
9/04/2021	0005	R1-0108758			RAMON EMILIO BAEZ RODRIGUEZ		4,381.00	23,892,696.25-	10
9/04/2021	0005	R1-0108759			WILLI VALENTIN NOVA FERNANDE		1,111.50	23,893,807.75-	10
9/04/2021	0005	R1-0108760			JOEL ANTONIO MOSCOSO ESTRELL		585.00	23,894,392.75-	10
9/04/2021	0005	R1-0108761			PLAZA LAS RAMBLAS BOULEVARD		4,000.00	23,898,392.75-	10
9/04/2021	0005	R1-0108762			COLECTOR DE IMPUESTOS INTERN		30,714.86	23,929,107.61-	10
9/04/2021	0005	R1-0108763			COLECTOR DE IMPUESTOS INTERN		1,468,226.86	25,397,334.47-	10
9/04/2021	0005	R1-0108764			RAMON ACOSTA VARGAS		30,000.00	25,427,334.47-	10
9/04/2021	0005	T1-0001748			FERNANDO DE JESUS RAMIREZ OV		75,000.00	25,502,334.47-	10
9/04/2021	0005	T1-0001749			ANA MARIA BARRANCO LOPEZ		75,000.00	25,577,334.47-	10
9/04/2021	0005	T1-0001750			BENITO ABAD FERREIRAS RODRIG		75,000.00	25,652,334.47-	10
9/04/2021	0005	T1-0001751			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	25,727,334.47-	10
9/04/2021	0005	T1-0001752			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	25,802,334.47-	10

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

Balance anterior: **1,887,909.01-**

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.
9/04/2021	0005	T1-0001753			GILBERTO ANTONIO FERNANDEZ N		75,000.00	25,877,334.47-	10
9/04/2021	0005	T1-0001754			CARLOS ALFREDO FONDEUR VICTO		90,000.00	25,967,334.47-	10
9/04/2021	0005	T1-0001755			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	26,042,334.47-	10
12/04/2021	0005	R1-0108765			MARIA ALEJANDRA BUENO ABREU		6,000.00	26,048,334.47-	10
12/04/2021	0005	R1-0108766			ANARIEL DOMINGUEZ ACEVEDO DE		6,000.00	26,054,334.47-	10
12/04/2021	0005	R1-0108767			MIRIAM ALTAGRACIA PICHARDO		30,000.00	26,084,334.47-	10
12/04/2021	0005	R1-0108768			GRECIA ANTONIA ARIAS VALDEZ		30,000.00	26,114,334.47-	10
12/04/2021	0005	R1-0108769		0000239	MARIA ELENA NOBOA		9,112.32	26,123,446.79-	10
12/04/2021	0005	R1-0108770		0000409	JUNIOR SARANTE AUTO IMPORT		56,839.00	26,180,285.79-	10
12/04/2021	0005	R1-0108771		0000429	ELIAS PEREZ COMBUSTIBLES, S.		42,620.40	26,222,906.19-	10
12/04/2021	0005	R1-0108772		0000437	UNIV. TECNOLOGICA DE SANTIAG		47,220.00	26,270,126.19-	10
12/04/2021	0005	R1-0108773		0000485	AUTO VIDRIO JUAN, S.R.L.		6,215.00	26,276,341.19-	10
12/04/2021	0005	R1-0108774		0000586	ASOCIACION DE COMERCIANTES E		85,000.00	26,361,341.19-	10
12/04/2021	0005	R1-0108775		0000852	CLUB FERNANDO VALERIO INC		3,000.00	26,364,341.19-	10
12/04/2021	0005	R1-0108776		0000968	DOMINICAN HOSE SRL		13,344.55	26,377,685.74-	10
12/04/2021	0005	R1-0108777		0001026	SOTERO GARCIA NUNEZ		7,923.69	26,385,609.43-	10
12/04/2021	0005	R1-0108778		0001181	TALLERES RECONST. MOTORES AL		65,842.84	26,451,452.27-	10
12/04/2021	0005	R1-0108779		0001217	RGH DOMINICANA SRL		32,883.00	26,484,335.27-	10
12/04/2021	0005	R1-0108780		0001365	CONST.ING.ANTONIO RODRIGUEZ		13,560.00	26,497,895.27-	10
12/04/2021	0005	R1-0108781		0001422	AUTO REPUESTOS FAUSTO NUÑEZ		24,174.09	26,522,069.36-	10
12/04/2021	0005	R1-0108782		0001429	MAEMCA,SRL		13,560.00	26,535,629.36-	10
13/04/2021	0005	R1-0108783			ANDRES BIENVENIDO BURGOS LOP		62,552.10	26,598,181.46-	10
13/04/2021	0005	T1-0001756		0001457	MARES OFFICE SUPPLY SRL		152,776.00	26,750,957.46-	10
13/04/2021	0005	T1-0001757		0000827	V ENERGY,SA		1,046,863.50	27,797,820.96-	10
13/04/2021	0005	T1-0001758		0000958	CONSTRUCTORA TORRES GUTIERRE		105,338.99	27,903,159.95-	10
13/04/2021	0005	T1-0001759		0000058	LABORATORIO LUCAS DIESEL, S.		85,654.00	27,988,813.95-	10
13/04/2021	0005	T1-0001760		0000984	H&H SOLUTIONS SRL		24,712.53	28,013,526.48-	10
13/04/2021	0005	T1-0001761		0001432	FS COMERCIAL, S.R.L.		25,409.20	28,038,935.68-	10
13/04/2021	0005	T1-0001762		0001164	ADME INDUSTRIAL SRL		27,712.80	28,066,648.48-	10
13/04/2021	0005	T1-0001763		0001440	BIENVENIDO RAFAEL GONZALEZ G		9,500.00	28,076,148.48-	10
13/04/2021	0005	T1-0001764		0000059	CENTRO DE GOMAS LA FUENTE		31,410.18	28,107,558.66-	10
13/04/2021	0005	T1-0001765		0000115	ABC SOFTWARE		68,817.00	28,176,375.66-	10
13/04/2021	0005	T1-0001766		0001005	IMPORTADORA & MUELLES DEL CI		18,181.70	28,194,557.36-	10
13/04/2021	0005	T1-0001767		0000505	UNIVERSIDAD ISA		34,200.00	28,228,757.36-	10
13/04/2021	0005	T1-0001768		0000690	AVELINO ABREU SAS		2,926.59	28,231,683.95-	10
13/04/2021	0005	T1-0001769		0000279	LIBRERIA LENDOIRO C.POR A.		14,282.11	28,245,966.06-	10
13/04/2021	0005	T1-0001770		0000064	OFIMATIC		79,100.00	28,325,066.06-	10
13/04/2021	0005	T1-0001771		0001443	J & E AUTO CENTER, S.R.L.		39,550.00	28,364,616.06-	10
13/04/2021	0005	T1-0001772		0000022	ALM. EL ENCANTO, CXA		45,955.57	28,410,571.63-	10
13/04/2021	0005	T1-0001773		0000045	OFFICENTER,S.A.		6,838.00	28,417,409.63-	10
13/04/2021	0005	T1-0001774			HIDRAULICOS Y TRANSMISIONES		11,875.00	28,429,284.63-	10
13/04/2021	0005	1R-0108774		0000586	ASOCIACION DE COMERCIANTES E	85,000.00		28,344,284.63-	10
13/04/2021	0005	1T-0001736		0001466	HIDRAULICOS Y TRANSM. DEL CI	14,125.00		28,330,159.63-	10
16/04/2021	0005	R1-0108784		0000745	MARISCO CARIBENO C POR A		34,316.60	28,364,476.23-	10
16/04/2021	0005	R1-0108785		0001448	ANDRES ABELINO BALENZUELA RO		16,205.00	28,380,681.23-	10
16/04/2021	0005	R1-0108786			JUAN EMILIO CRUZ		7,910.00	28,388,591.23-	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.
16/04/2021	0005	R1-0108787			AUTO ADORNO LORA SRL		12,832.20	28,401,423.43-	10
16/04/2021	0005	R1-0108788			STTEFANY CALDERON GARCIA		1,354.50	28,402,777.93-	10
16/04/2021	0005	R1-0108789			NOELY ALTAGRACIA BAEZ FABIAN		6,000.00	28,408,777.93-	10
16/04/2021	0005	R1-0108790			DAYSA RAMONA MARTINEZ DE VEL		2,892.48	28,411,670.41-	10
16/04/2021	0005	R1-0108791			MAIRA DEL CARMEN TAVERAS DEL		2,075.61	28,413,746.02-	10
16/04/2021	0005	R1-0108792			ANA ILEN ROMAN CORPORAN		6,000.00	28,419,746.02-	10
16/04/2021	0005	R1-0108793			MARLENE PATRICIA NUÑEZ TAVAR		6,000.00	28,425,746.02-	10
16/04/2021	0005	R1-0108794			STEPHANIE MEJIA LOPEZ		6,000.00	28,431,746.02-	10
16/04/2021	0005	R1-0108795			EHUCAURY CARINA DIAZ CAPELLA		6,000.00	28,437,746.02-	10
16/04/2021	0005	R1-0108796			ANA ROSA NEPOMUCENO FABIAN		6,000.00	28,443,746.02-	10
16/04/2021	0005	R1-0108797			YRIS ALTAGRACIA VASQUEZ DIAZ		17,500.00	28,461,246.02-	10
16/04/2021	0005	R1-0108798			ESMERALDA A. MARTE VENTURA		15,319.31	28,476,565.33-	10
16/04/2021	0005	R1-0108799			ESMERALDA A. MARTE VENTURA		14,281.68	28,490,847.01-	10
16/04/2021	0005	R1-0108800			CHRISTIAN JOSE TAPIA BUENO		76,810.55	28,567,657.56-	10
16/04/2021	0005	R1-0108801			AGENCIA BELLA C POR A		25,244.97	28,592,902.53-	10
19/04/2021	0005	T1-0001775		0001467	DANNA CONSULTING S R L		787,723.87	29,380,626.40-	10
19/04/2021	0005	T1-0001776		0001417	ONLINE PLANET CC SRL		95,109.97	29,475,736.37-	10
19/04/2021	0005	T1-0001777		0000049	MATEROF S.A.		194,938.56	29,670,674.93-	10
19/04/2021	0005	T1-0001778		0000534	AMCO INSTRUMENTS S.R.L.		283,612.83	29,954,287.76-	10
19/04/2021	0005	T1-0001779		0000252	GEOCOM, S.R.L.		78,342.90	30,032,630.66-	10
19/04/2021	0005	T1-0001780		0000029	PRODACOM		115,234.08	30,147,864.74-	10
19/04/2021	0005	T1-0001781		0000298	EDITORA HOY, C.POR A.		62,376.00	30,210,240.74-	10
19/04/2021	0005	T1-0001782		0001101	SCALFOLD RENTALS SRL		330,525.00	30,540,765.74-	10
19/04/2021	0005	T1-0001783		0001418	BRINKS CASH SOLUTIONS,SA		229,873.19	30,770,638.93-	10
20/04/2021	0005	R1-0108802		0000070	COMPAÑIA DOMINICANA DE TELEF		240,899.02	31,011,537.95-	10
20/04/2021	0005	R1-0108803		0000070	COMPAÑIA DOMINICANA DE TELEF		11,108.32	31,022,646.27-	10
20/04/2021	0005	R1-0108804		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	31,024,245.27-	10
20/04/2021	0005	R1-0108805		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	31,028,515.77-	10
20/04/2021	0005	R1-0108806		0000070	COMPAÑIA DOMINICANA DE TELEF		51,225.56	31,079,741.33-	10
20/04/2021	0005	R1-0108807		0000070	COMPAÑIA DOMINICANA DE TELEF		26,404.99	31,106,146.32-	10
20/04/2021	0005	R1-0108808		0000070	COMPAÑIA DOMINICANA DE TELEF		454,937.36	31,561,083.68-	10
20/04/2021	0005	R1-0108809		0000070	COMPAÑIA DOMINICANA DE TELEF		250,318.51	31,811,402.19-	10
20/04/2021	0005	R1-0108810		0001148	ALTICE DOMINICANA SA		9,593.70	31,820,995.89-	10
20/04/2021	0005	R1-0108811		0001148	ALTICE DOMINICANA SA		7,853.81	31,828,849.70-	10
21/04/2021	0005	R1-0108812			JOSE FRANCISCO TINEO PERALTA		7,500.00	31,836,349.70-	10
21/04/2021	0005	T1-0001784		0000157	CECILIA MERCEDES DILONE		22,795.80	31,859,145.50-	10
21/04/2021	0005	T1-0001785		0000186	RAMON ANT. BATISTA		13,501.90	31,872,647.40-	10
22/04/2021	0005	R1-0108813		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		13,600.00	31,886,247.40-	10
22/04/2021	0005	R1-0108814		0000013	ILUMEYCO S.A		87,090.23	31,973,337.63-	10
22/04/2021	0005	R1-0108815		0001351	COMUNICACIONES MILENIUM SRL		33,900.00	32,007,237.63-	10
22/04/2021	0005	R1-0108816			ADALBERTO LANTIGUA		23,863.32	32,031,100.95-	10
22/04/2021	0005	R1-0108817			DIRECCION REGIONAL NORTE DE		50,000.00	32,081,100.95-	10
22/04/2021	0005	R1-0108818			GRAN TEATRO DEL CIBAO		100,000.00	32,181,100.95-	10
22/04/2021	0005	R1-0108819			FUNDACION MISION DE AMPARO R		10,000.00	32,191,100.95-	10
22/04/2021	0005	R1-0108820			HECTOR DE JESUS TAVAREZ RODR		15,000.00	32,206,100.95-	10
22/04/2021	0005	R1-0108821			MARTA DOLORES DIAZ S. DE DIO		2,714.00	32,208,814.95-	10

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

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/04/2021	0005	R1-0108822			FUNDACION ARQUIDIOCESANA SAN		15,000.00	32,223,814.95-	10
22/04/2021	0005	R1-0108823			BELKYS MARIA SANTANA PAULINO		6,797.65	32,230,612.60-	10
22/04/2021	0005	R1-0108824			MIGUELINA ACOSTA		5,678.79	32,236,291.39-	10
22/04/2021	0005	R1-0108825			MADELIN CHANTAL MONCION OSSE		4,966.00	32,241,257.39-	10
22/04/2021	0005	R1-0108826			FELIPE ANTONIO ESTEVEZ RODRI		1,314.77	32,242,572.16-	10
22/04/2021	0005	R1-0108827			CARMEN AYAMIRIS GARCIA		3,402.37	32,245,974.53-	10
22/04/2021	0005	R1-0108828			BELKYS MARIA SANTANA PAULINO		5,530.76	32,251,505.29-	10
22/04/2021	0005	R1-0108829			PEDRO ALEJANDRO REYNOSO CALC		13,788.72	32,265,294.01-	10
22/04/2021	0005	R1-0108830			CHRISTIAN JOSE TAPIA BUENO		30,009.17	32,295,303.18-	10
23/04/2021	0005	R1-0108831			STEVE EMILIO RODRIGUEZ		8,550.00	32,303,853.18-	10
23/04/2021	0005	R1-0108832			VERONI EUFEMIO ARIAS PEREZ		2,596.00	32,306,449.18-	10
23/04/2021	0005	T1-0001786		0001266	AYUNTAMIENTO MUNICIPAL DE PU		535,990.93	32,842,440.11-	20
23/04/2021	0005	T1-0001787		0001279	DISTRITO MUNICIPAL DE BAITOA		32,776.85	32,875,216.96-	20
23/04/2021	0005	T1-0001788		0001221	AYUNTAMIENTO MUNICIPAL LICEY		491,874.00	33,367,090.96-	20
23/04/2021	0005	T1-0001789		0001264	DISTRITO MUNICIPAL CANABACOA		433,637.50	33,800,728.46-	20
23/04/2021	0005	T1-0001790		0001267	DISTRITO MUNICIPAL DE GUAYAB		129,880.33	33,930,608.79-	20
23/04/2021	0005	T1-0001791		0001268	DISTRITO MUNICIPAL LAS PALOM		139,441.52	34,070,050.31-	20
23/04/2021	0005	T1-0001792		0001274	AYUNTAMIENTO MUNICIPAL VILLA		222,541.12	34,292,591.43-	20
23/04/2021	0005	T1-0001793		0000298	EDITORA HOY, C.POR A.		62,376.00	34,354,967.43-	10
23/04/2021	0005	T1-0001794		0001358	MEGA OFFICE CORONA SRL		301,427.50	34,656,394.93-	10
23/04/2021	0005	T1-0001795		0001283	SONPORTA SRL		512,310.93	35,168,705.86-	10
23/04/2021	0005	T1-0001796		0001470	AUTOMOVIL CLUB DOMINICANO SR		206,552.70	35,375,258.56-	10
23/04/2021	0005	T1-0001797		0001090	PG CONTRATISTA SRL		57,385.46	35,432,644.02-	10
23/04/2021	0005	T1-0001798		0000270	RAMON DE JESUS LANFRANCO NUÑ		35,595.00	35,468,239.02-	10
23/04/2021	0005	T1-0001799		0000035	NUEVA EDITORA LA INFORMACION		52,974.00	35,521,213.02-	10
23/04/2021	0005	T1-0001800		0000002	FERRETERIA OCHOA		344,699.24	35,865,912.26-	10
23/04/2021	0005	T1-0001801		0000016	PRODIMPA		46,606.84	35,912,519.10-	10
23/04/2021	0005	T1-0001802		0000040	REFRICENTRO A&B, S.R.L.		58,415.26	35,970,934.36-	10
23/04/2021	0005	T1-0001803		0000127	EDITORA EL CARIBE, C POR A.		61,318.32	36,032,252.68-	10
23/04/2021	0005	T1-0001804		0000140	AIR LIQUIDE DOMINICANA S.A.		57,129.58	36,089,382.26-	10
23/04/2021	0005	T1-0001805		0000268	AMPARO INFANTE		83,620.00	36,173,002.26-	10
23/04/2021	0005	T1-0001806		0000325	BDC SERRALLES, S.A.		136,810.39	36,309,812.65-	10
23/04/2021	0005	T1-0001807		0000998	YMPU MULTISERVICIOS SRL		57,065.00	36,366,877.65-	10
23/04/2021	0005	T1-0001808		0001212	CADENA DE NOTICIAS TELEVISIO		166,500.00	36,533,377.65-	10
23/04/2021	0005	T1-0001809		0000143	FORMULARIOS COMERCIALES, S.A		26,272.50	36,559,650.15-	10
23/04/2021	0005	T1-0001810		0000827	V ENERGY,SA		899,473.00	37,459,123.15-	10
23/04/2021	0005	T1-0001811		0000958	CONSTRUCTORA TORRES GUTIERRE		282,500.00	37,741,623.15-	10
23/04/2021	0005	T1-0001812		0001166	BELLON S.A.S.		513,104.47	38,254,727.62-	10
26/04/2021	0005	T1-0001813		0000009	MANUEL ARSENIO URENA,S.A.		114,154.86	38,368,882.48-	10
27/04/2021	0005	R1-0108833		0000181	SEGUROS BANRESERVAS		181,010.39	38,549,892.87-	10
27/04/2021	0005	R1-0108834		0000181	SEGUROS BANRESERVAS		4,995.00	38,554,887.87-	10
27/04/2021	0005	R1-0108835		0001039	HUMANO SEGUROS SA		497,931.08	39,052,818.95-	10
27/04/2021	0005	R1-0108836		0001379	SEGURO NACIONAL DE SALUD		17,058.00	39,069,876.95-	10
28/04/2021	0005	R1-0108837		0001148	ALTICE DOMINICANA SA		34,211.80	39,104,088.75-	10
28/04/2021	0005	R1-0108838		0001148	ALTICE DOMINICANA SA		1,531.30	39,105,620.05-	10
28/04/2021	0005	R1-0108839		0000070	COMPAÑIA DOMINICANA DE TELEF		280,938.81	39,386,558.86-	10

Cuenta...: 1414

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

Balance anterior: **1,887,909.01-**

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.
28/04/2021	0005	T1-0001814		0001194	SEGUROS UNIVERSAL S A		308,307.24	39,694,866.10-	10
30/04/2021	0005	R1-0108840		0000540	PEDRO RAFAEL HERRAND PEREZ		7,910.00	39,702,776.10-	10
30/04/2021	0005	R1-0108841			YRVIN RADHAMES QUINTERO		20,000.00	39,722,776.10-	10
					Total general --->	**19,058,441.39**	**56,893,308.48**		

Lic. Juan Francisco Dominguez
Contador

Ing. Andrés Burgos
Dirección General

Lic. José Ernesto Vásquez
Dirección Financiera