Libro de Banco

Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2021/05/01 AL 2021/05/31

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

Balance anterior: **7,411,605.00**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/05/2021	0005	R1-0108842		0000421	INOCENCIO M. DE LA CRUZ		4,520.00	7,407,085.00	10
3/05/2021	0005	R1-0108843		0001181	TALLERES RECONST. MOTORES AL		143,053.48	7,264,031.52	10
3/05/2021	0005	R1-0108844		0001259	DESDE OTRA OPTICA SRL		26,750.00	7,237,281.52	10
3/05/2021	0005	R1-0108845			ADALGIDA YBERKA RODRIGUEZ GO		28,282.40	7,208,999.12	10
3/05/2021	0005	R1-0108846			FELIX ANTONIO JIMENEZ RODRIG		40,000.00	7,168,999.12	10
4/05/2021	0005	R1-0108847		0000181	SEGUROS BANRESERVAS		268,440.72	6,900,558.40	10
4/05/2021	0005	R1-0108848		0000181	SEGUROS BANRESERVAS		402,693.28	6,497,865.12	10
4/05/2021	0005	R1-0108849		0000181	SEGUROS BANRESERVAS		9,990.00	6,487,875.12	10
4/05/2021	0005	T1-0001815		0000826	HERMINIO MATEO REYES GOMEZ		52,668.40	6,435,206.72	10
4/05/2021	0005	T1-0001816		0001111	TURBO CENTRO Y BOMBA DE AGUA		5,650.00	6,429,556.72	10
4/05/2021	0005	T1-0001817		0000986	SERVI CENTRO AUTOMOTRIZ Y M		140,249.95	6,289,306.77	10
4/05/2021	0005	T1-0001818		0001071	JG ACUEDUCTOS Y PARTES SRL		426,287.98	5,863,018.79	10
4/05/2021	0005	T1-0001819		0000978	UNIVERSIDAD APEC		80,000.00	5,783,018.79	10
4/05/2021	0005	T1-0001820		0000049	MATEROF S.A.		85,743.19	5,697,275.60	10
4/05/2021	0005	T1-0001821		0001060	IMPORTADORA PERDOMO Y ASOCIA		696,984.00	5,000,291.60	10
4/05/2021	0005	T1-0001822		0000053	SEGURIDAD Y PROTECCION, C. P		2,542,461.59	2,457,830.01	10
4/05/2021	0005	T1-0001823		0000188	RESTAURANT PEZ DORADO		4,140.50	2,453,689.51	10
4/05/2021	0005	T1-0001824		0001444	CONSTRUCTORA PROYECMAKA,S.R.		946,329.80	1,507,359.71	10
4/05/2021	0005	T1-0001825		0000422	TONY BRAKE CENTER,S.A.		45,143.54	1,462,216.17	10
4/05/2021	0005	T1-0001826			HECTOR CEFERINO REYNOSO ORTI		695,000.00	767,216.17	10
5/05/2021	0005	T1-0001827			TESORERIA DE LA SEGURIDAD SO		18,892,737.56	18,125,521.39-	10
5/05/2021	0005	1R-0108697			RIU CONSTRUCTORA SRL	5,477.63		18,120,043.76-	10
6/05/2021	0005	R1-0108850			RUBEN ANTONIO PEREZ ADAMES		8,000.00	18,128,043.76-	10
6/05/2021	0005	R1-0108851		0000350	PUBLIMISCEL S. R. L.		4,407.00	18,132,450.76-	10
6/05/2021	0005	R1-0108852		0000584	HANLE MANUEL RAMOS FLORES		35,595.00	18,168,045.76-	10
6/05/2021	0005	R1-0108853		0000745	MARISCO CARIBENO C POR A		8,456.28	18,176,502.04-	10
6/05/2021	0005	R1-0108854		0000968	DOMINICAN HOSE SRL		18,127.87	18,194,629.91-	10
6/05/2021	0005	R1-0108855		0001004	AMAR A TECH EIRL		2,657.41	18,197,287.32-	10
6/05/2021	0005	R1-0108856		0001105	NIEVES CAROLINA CRISOSTOMO S		100,005.00	18,297,292.32-	10
6/05/2021	0005	R1-0108857		0001191	JUAN GUILLERMO MARTINEZ DILO		73,746.30	18,371,038.62-	10
6/05/2021	0005	R1-0108858		0001275	ACARREO HERMANOS PEREZ SRL		595,965.00	18,967,003.62-	10
6/05/2021	0005	R1-0108859		0001334	UNISOFT SRL		100,145.12	19,067,148.74-	10
6/05/2021	0005	R1-0108860		0001408	MARIA INES VASQUEZ SANTIAGO		113,000.00	19,180,148.74-	10
6/05/2021	0005	R1-0108861		0001419	P & L AUTOCENTRO SRL		15,590.17	19,195,738.91-	10
7/05/2021	0005	R1-0108862			CHRISTIAN JOSE TAPIA BUENO		7,080.00	19,202,818.91-	10
7/05/2021	0005	R1-0108863			CHRISTIAN JOSE TAPIA BUENO		73,236.23	19,276,055.14-	10
7/05/2021	0005	T1-0001828		0000007	CECOMSA		43,335.50	19,319,390.64-	10
7/05/2021	0005	T1-0001829		0000058	LABORATORIO LUCAS DIESEL, S.		129,780.50	19,449,171.14-	10
7/05/2021	0005	T1-0001830		0000390	SELLOS Y RODAMIENTOS, S.A.		91,946.59	19,541,117.73-	10
7/05/2021	0005	T1-0001831		0000452	REP.Y ACCESORIOS REYNOSO ESP		43,922.53	19,585,040.26-	10
7/05/2021	0005	T1-0001832		0000461	AURORA MORAN MARTINEZ		41,186.44	19,626,226.70-	10
7/05/2021	0005	T1-0001833		0000479	IMPRESOS DALIZ & ASOCIADOS,		39,900.30	19,666,127.00-	10
7/05/2021	0005	T1-0001834		0000946	NEDCA SOLUTIONS SRL		32,770.00	19,698,897.00-	10
7/05/2021	0005	T1-0001835		0000534	AMCO INSTRUMENTS S.R.L.		13,520.39	19,712,417.39-	10
7/05/2021	0005	T1-0001836		0000022	ALM. EL ENCANTO, CXA		70,810.34	19,783,227.73-	10
7/05/2021	0005	T1-0001837		0000816	HIDROTEC SRL		237,028.80	20,020,256.53-	10

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Balance anterior: **7,411,605.00**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/05/2021	0005	T1-0001838		0001367	MACSEL SRL		135,690.00	20,155,946.53-	10
7/05/2021	0005	T1-0001839		0001371	INSTITUTO NACIONAL CONTRA IN		17,263.01	20,173,209.54-	10
7/05/2021	0005	T1-0001840		0001401	POHUT COMERCIAL SRL		261,821.00	20,435,030.54-	10
10/05/2021	0005	R1-0108864			COLECTOR DE IMPUESTOS INTERN		3,488.01	20,438,518.55-	10
10/05/2021	0005	R1-0108865			COLECTOR DE IMPUESTOS INTERN		390,397.74	20,828,916.29-	10
11/05/2021	0005	R1-0108866		0001429	MAEMCA,SRL		840,720.00	21,669,636.29-	10
12/05/2021	0005	R1-0108867		0001329	ELECTROMECANICA Y CONSTRUCCI		231,796.90	21,901,433.19-	10
12/05/2021	0005	R1-0108868			ANDRES BIENVENIDO BURGOS LOP		5,259.10	21,906,692.29-	10
12/05/2021	0005	R1-0108869			VIAMAR, S.A		8,877.18	21,915,569.47-	10
12/05/2021	0005	R1-0108870			ANDRES BIENVENIDO BURGOS LOP		5,340.80	21,920,910.27-	10
13/05/2021	0005	T1-0001841		0000441	BARTOLO DE JESUS GARCIA DE L		22,600.00	21,943,510.27-	10
13/05/2021	0005	T1-0001842			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	22,018,510.27-	10
13/05/2021	0005	T1-0001843			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	22,093,510.27-	10
13/05/2021	0005	T1-0001844			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	22,168,510.27-	10
13/05/2021	0005	T1-0001845			CARLOS ALFREDO FONDEUR VICTO		90,000.00	22,258,510.27-	10
13/05/2021	0005	T1-0001846			ANA MARIA BARRANCO LOPEZ		75,000.00	22,333,510.27-	10
13/05/2021	0005	T1-0001847			BENITO ABAD FERREIRAS RODRIG		75,000.00	22,408,510.27-	10
13/05/2021	0005	T1-0001848			GILBERTO ANTONIO FERNANDEZ N		75,000.00	22,483,510.27-	10
13/05/2021	0005	T1-0001849			FERNANDO DE JESUS RAMIREZ OV		75,000.00	22,558,510.27-	10
14/05/2021	0005	T1-0001850		0001218	AYUNTAMIENTO DEL MUNICIPIO D		15,341,112.47	37,899,622.74-	20
14/05/2021	0005	T1-0001851		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,708,684.72	50,608,307.46-	20
14/05/2021	0005	T1-0001852		0001435	MANGUEJOR S.R.L		367,214.65	50,975,522.11-	10
17/05/2021	0005	R1-0108871		0000070	COMPAÑIA DOMINICANA DE TELEF		3,887.00	50,979,409.11-	10
17/05/2021	0005	R1-0108872		0000070	COMPAÑIA DOMINICANA DE TELEF		3,887.00	50,983,296.11-	10
17/05/2021	0005	R1-0108873		0000070	COMPAÑIA DOMINICANA DE TELEF		1,956.43	50,985,252.54-	10
17/05/2021	0005	R1-0108874		0000070	COMPAÑIA DOMINICANA DE TELEF		4,001.05	50,989,253.59-	10
18/05/2021	0005	R1-0108875			MADELIN CHANTAL MONCION OSSE		9,437.23	50,998,690.82-	10
18/05/2021	0005	R1-0108876			ESMERALDA A. MARTE VENTURA		14,312.11	51,013,002.93-	10
18/05/2021	0005	R1-0108877			ESMERALDA A. MARTE VENTURA		14,763.39	51,027,766.32-	10
18/05/2021	0005	R1-0108878			ESMERALDA A. MARTE VENTURA		13,894.35	51,041,660.67-	10
18/05/2021	0005	R1-0108879		0001451	FAUSTO ROBIN LIZARDO RODRIGU		813,600.00	51,855,260.67-	10
19/05/2021	0005	R1-0108880			CARMEN AYAMIRIS GARCIA		3,319.59	51,858,580.26-	10
19/05/2021	0005	R1-0108881			CHRISTIAN JOSE TAPIA BUENO		28,585.25	51,887,165.51-	10
19/05/2021	0005	R1-0108882		0001162	ROBERTO ANTONIO ESPINAL ALMO		277,200.00	52,164,365.51-	10
19/05/2021	0005	T1-0001853		0000827	V ENERGY,SA		899,473.00	53,063,838.51-	10
19/05/2021	0005	T1-0001854		0001358	MEGA OFFICE CORONA SRL		289,054.00	53,352,892.51-	10
19/05/2021	0005	T1-0001855		0001454	TRANSPORTE BLADIMIR S.R.L		2,161,250.00	55,514,142.51-	10
19/05/2021	0005	T1-0001856		0001418	BRINKS CASH SOLUTIONS,SA		271,532.57	55,785,675.08-	10
19/05/2021	0005	T1-0001857		0000157	CECILIA MERCEDES DILONE		22,795.80	55,808,470.88-	10
20/05/2021	0005	T1-0001858		0000186	RAMON ANT. BATISTA		14,852.09	55,823,322.97-	10
20/05/2021	0005	T1-0001859		0001252	JAIME LANTIGUA ANGELES		29,700.00	55,853,022.97-	10
21/05/2021	0005	R1-0108883		0000454	RAMON EMILIO DE LUNA PEGUERO		101,700.00	55,954,722.97-	10
21/05/2021	0005	R1-0108884			CLUB CULTURAL Y DEPORTIVO PU		50,000.00	56,004,722.97-	10
21/05/2021	0005	R1-0108885		0000070	COMPAÑIA DOMINICANA DE TELEF		10,686.22	56,015,409.19-	10
21/05/2021	0005	R1-0108886		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	56,017,008.19-	10
21/05/2021	0005	R1-0108887		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	56,021,278.69-	10

Cuenta...: 1414

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

Balance anterior: **7,411,605.00**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/05/2021	0005	R1-0108888		0000070	COMPAÑIA DOMINICANA DE TELEF		255,636.59	56,276,915.28-	10
21/05/2021	0005	R1-0108889		0000070	COMPAÑIA DOMINICANA DE TELEF		255,636.59	56,532,551.87-	10
21/05/2021	0005	R1-0108890		0000070	COMPAÑIA DOMINICANA DE TELEF		235,347.40	56,767,899.27-	10
21/05/2021	0005	R1-0108891		0000070	COMPAÑIA DOMINICANA DE TELEF		26,384.80	56,794,284.07-	10
21/05/2021	0005	R1-0108892		0000070	COMPAÑIA DOMINICANA DE TELEF		223,255.78	57,017,539.85-	10
21/05/2021	0005	R1-0108893		0000070	COMPAÑIA DOMINICANA DE TELEF		465,622.57	57,483,162.42-	10
21/05/2021	0005	R1-0108894		0000070	COMPAÑIA DOMINICANA DE TELEF		53,950.00	57,537,112.42-	10
21/05/2021	0005	R1-0108895		0001487	CONST Y EQUIPOS DE SANTIAGO		3,711,650.00	61,248,762.42-	10
21/05/2021	0005	T1-0001860		0000007	CECOMSA		5,593.50	61,254,355.92-	10
21/05/2021	0005	1R-0108888		0000070	COMPAÑIA DOMINICANA DE TELEF	255,636.59		60,998,719.33-	10
24/05/2021	0005	1R-0108787			AUTO ADORNO LORA SRL	12,832.20		60,985,887.13-	10
24/05/2021	0005	1R-0108801			AGENCIA BELLA C POR A	25,244.97		60,960,642.16-	10
25/05/2021	0005	R1-0108896			MOVIMIENTO FEMINISTA HERMANA		20,000.00	60,980,642.16-	10
25/05/2021	0005	R1-0108897		0000510	MEDIOS UNIDOS DEL CIBAO		565,000.00	61,545,642.16-	10
25/05/2021	0005	R1-0108898		0001469	MORONTA FERNANDEZ ABOGADOS &		194,400.00	61,740,042.16-	10
26/05/2021	0005	R1-0108899		0000181	SEGUROS BANRESERVAS		21,201.08	61,761,243.24-	10
26/05/2021	0005	R1-0108900		0000181	SEGUROS BANRESERVAS		177.90	61,761,421.14-	10
26/05/2021	0005	R1-0108901		0000181	SEGUROS BANRESERVAS		3,330.00	61,764,751.14-	10
26/05/2021	0005	R1-0108902		0000181	SEGUROS BANRESERVAS		119,679.04	61,884,430.18-	10
26/05/2021	0005	R1-0108903		0000181	SEGUROS BANRESERVAS		104,529.39	61,988,959.57-	10
26/05/2021	0005	R1-0108904		0001039	HUMANO SEGUROS SA		497,788.68	62,486,748.25-	10
26/05/2021	0005	R1-0108905		0001379	SEGURO NACIONAL DE SALUD		17,046.00	62,503,794.25-	10
26/05/2021	0005	T1-0001861		0001444	CONSTRUCTORA PROYECMAKA,S.R.		806,187.20	63,309,981.45-	10
26/05/2021	0005	T1-0001862		0001444	CONSTRUCTORA PROYECMAKA,S.R.		672,304.80	63,982,286.25-	10
26/05/2021	0005	T1-0001863		0001194	SEGUROS UNIVERSAL S A		312,458.74	64,294,744.99-	10
26/05/2021	0005	T1-0001864		0001446	FEDERICO VICENTE PAULINO ROJ		354,424.50	64,649,169.49-	10
26/05/2021	0005	T1-0001865		0001417	ONLINE PLANET CC SRL		134,230.61	64,783,400.10-	10
27/05/2021	0005	R1-0108906		0001148	ALTICE DOMINICANA SA		7,095.00	64,790,495.10-	10
27/05/2021	0005	R1-0108907		0001148	ALTICE DOMINICANA SA		33,916.80	64,824,411.90-	10
27/05/2021	0005	R1-0108908		0001148	ALTICE DOMINICANA SA		1,531.30	64,825,943.20-	10
27/05/2021	0005	R1-0108909		0001148	ALTICE DOMINICANA SA		9,593.70	64,835,536.90-	10
27/05/2021	0005	1T-0001678		0000821	SINDICATO DE CAMIONEROS Y FU	250,177.50		64,585,359.40-	10
28/05/2021	0005	R1-0108910		0000004	COMBUSTIBLES DE SANTIAGO COM		9,500.00	64,594,859.40-	10
28/05/2021	0005	R1-0108911			ANDRES BIENVENIDO BURGOS LOP		3,094.40	64,597,953.80-	10
28/05/2021	0005	R1-0108912			JOSE DAMIAN MARCELINO ALEJAN		4,460.64	64,602,414.44-	10
28/05/2021	0005	R1-0108913			ANDRES BIENVENIDO BURGOS LOP		2,918.00	64,605,332.44-	10
28/05/2021	0005	R1-0108914			JOSE DAMIAN MARCELINO ALEJAN		2,664.80	64,607,997.24-	10
28/05/2021	0005	R1-0108915			ANDRES BIENVENIDO BURGOS LOP		3,094.40	64,611,091.64-	10
28/05/2021	0005	R1-0108916			GOBERNACION PROVINCIAL DE SA		100,000.00	64,711,091.64-	10
28/05/2021	0005	R1-0108917			JESUS ALBERTO FERNANDEZ CONC		1,888.00	64,712,979.64-	10
28/05/2021	0005	R1-0108918			ANDRES BIENVENIDO BURGOS LOP		18,502.40	64,731,482.04-	10
28/05/2021	0005	R1-0108919			ESTAMY RAFAELA COLON TATIS		100,000.00	64,831,482.04-	10
28/05/2021	0005	T1-0001866			COOPCORAASAN		50,000.00	64,881,482.04-	10
28/05/2021	0005	T1-0001867		0001060	IMPORTADORA PERDOMO Y ASOCIA		214,993.80	65,096,475.84-	10
28/05/2021	0005	T1-0001868		0001044	JARDIN FLORISTERIA CORAZON S		12,774.05	65,109,249.89-	10
28/05/2021	0005	1R-0108911			ANDRES BIENVENIDO BURGOS LOP	3,094.40		65,106,155.49-	10

Cuenta...: 1414

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

Balance anterior: **7,411,605.00**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
31/05/2021	0005	R1-0108920			CHRISTIAN JOSE TAPIA BUENO		74,904.58	65,181,060.07-	10
					Total general --->	**552,463.29**	**73,145,128.36**		

Lic. Juan Francisco Domínguez
Contador

Ing. Andrés Burgos
Dirección General

Lic. José D. Marcelino Alejandro
Dirección Financiera