

Cuenta...: 1414

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

Balance anterior: **57,578,161.42**

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.
1/07/2021	0005	R1-0109081		0001485	TRETAS MOTION SRL		67,800.00	57,510,361.42	10
1/07/2021	0005	R1-0109082		0001499	LIBRERIA Y SUPLID DE OFICINA		86,856.78	57,423,504.64	10
2/07/2021	0005	R1-0109083			JOSE DAMIAN MARCELINO ALEJAN		7,153.92	57,416,350.72	10
2/07/2021	0005	T1-0001966		0000325	BDC SERRALLES, S.A.		571,629.42	56,844,721.30	10
2/07/2021	0005	T1-0001967		0001165	CLERMONT COMERCIAL SRL		7,120,608.42	49,724,112.88	10
6/07/2021	0005	R1-0109084			GOBERNACION PROVINCIAL DE SA		210,000.00	49,514,112.88	10
6/07/2021	0005	R1-0109085			ANDRES BIENVENIDO BURGOS LOP		43,385.60	49,470,727.28	10
6/07/2021	0005	R1-0109086			ANDRES BIENVENIDO BURGOS LOP		6,752.35	49,463,974.93	10
6/07/2021	0005	R1-0109087			LAURY MARIA ADAMES ESTEVEZ		9,590.90	49,454,384.03	10
6/07/2021	0005	R1-0109088			NELSON RAFAEL TROFEL GUTIERR		90,000.00	49,364,384.03	10
6/07/2021	0005	T1-0001968		0000827	V ENERGY,SA		2,044,610.00	47,319,774.03	10
7/07/2021	0005	R1-0109089			LAURY MARIA ADAMES ESTEVEZ		9,590.90	47,310,183.13	10
7/07/2021	0005	1R-0109087			LAURY MARIA ADAMES ESTEVEZ	9,590.90		47,319,774.03	10
8/07/2021	0005	R1-0109090		0000326	PROVISIONES DEL CIBAO J.R.P.		172,192.44	47,147,581.59	10
8/07/2021	0005	R1-0109091		0000519	ASOCIACION DE BALONCESTO DE		590,000.00	46,557,581.59	10
8/07/2021	0005	R1-0109092		0000938	SOLUCIONES TECNICA DALIB SRL		46,027.36	46,511,554.23	10
8/07/2021	0005	R1-0109093		0000974	CONSTRUCTORA GARCIA GERMAN S		381,920.00	46,129,634.23	10
8/07/2021	0005	R1-0109094		0001181	TALLERES RECONST. MOTORES AL		118,470.33	46,011,163.90	10
8/07/2021	0005	R1-0109095		0001473	COMERCIAL YAELYS SRL		160,347.00	45,850,816.90	10
8/07/2021	0005	R1-0109096		0001491	SIMPAPEL S R L		925,320.28	44,925,496.62	10
8/07/2021	0005	R1-0109097		0001495	DANIEL ANTONIO GOMEZ DIAZ		69,676.95	44,855,819.67	10
8/07/2021	0005	R1-0109098			HIDROTEC SRL		798,000.00	44,057,819.67	10
8/07/2021	0005	R1-0109099		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,164,657.00	42,893,162.67	10
8/07/2021	0005	T1-0001969			TESORERIA DE LA SEGURIDAD SO		186,456.49	42,706,706.18	10
8/07/2021	0005	T1-0001970		0000019	GARCIA Y LLERANDI, C. POR A.		361,269.89	42,345,436.29	10
8/07/2021	0005	T1-0001971		0000063	REPARADORA DE MUELLES DOMINI		61,596.30	42,283,839.99	10
8/07/2021	0005	T1-0001972		0000534	AMCO INSTRUMENTS S.R.L.		65,460.90	42,218,379.09	10
8/07/2021	0005	T1-0001973		0000584	HANLE MANUEL RAMOS FLORES		128,752.20	42,089,626.89	10
8/07/2021	0005	T1-0001974		0000958	CONSTRUCTORA TORRES GUTIERRE		60,983.84	42,028,643.05	10
8/07/2021	0005	T1-0001975		0001286	BUCALIA SRL		28,500.00	42,000,143.05	10
9/07/2021	0005	R1-0109100			CODIA REGIONAL NORTE		2,574.29	41,997,568.76	10
9/07/2021	0005	R1-0109101			COLECTOR DE IMPUESTOS INTERN		16,431.99	41,981,136.77	10
9/07/2021	0005	R1-0109102			COLECTOR DE IMPUESTOS INTERN		1,271,475.49	40,709,661.28	10
9/07/2021	0005	T1-0001976		0000298	EDITORIA HOY, C.POR A.		131,782.00	40,577,879.28	10
9/07/2021	0005	T1-0001977		0000127	EDITORIA EL CARIBE, C POR A.		19,210.00	40,558,669.28	10
9/07/2021	0005	T1-0001978		0000035	NUEVA EDITORA LA INFORMACION		170,856.00	40,387,813.28	10
9/07/2021	0005	T1-0001979			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	40,312,813.28	10
9/07/2021	0005	T1-0001980			GILBERTO ANTONIO FERNANDEZ N		75,000.00	40,237,813.28	10
9/07/2021	0005	T1-0001981			BENITO ABAD FERREIRAS RODRIG		75,000.00	40,162,813.28	10
9/07/2021	0005	T1-0001982			FERNANDO DE JESUS RAMIREZ OV		75,000.00	40,087,813.28	10
9/07/2021	0005	T1-0001983			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	40,012,813.28	10
9/07/2021	0005	T1-0001984			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	39,937,813.28	10
9/07/2021	0005	T1-0001985			ANA MARIA BARRANCO LOPEZ		75,000.00	39,862,813.28	10
12/07/2021	0005	R1-0109103			JATNA IRINA MEDINA GUZMAN		6,000.00	39,856,813.28	10
12/07/2021	0005	R1-0109104			CONSEJO PARA EL DESARROLLO E		100,000.00	39,756,813.28	10
12/07/2021	0005	R1-0109105			ESMERALDA A. MARTE VENTURA		14,586.89	39,742,226.39	10

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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.
12/07/2021	0005	R1-0109106			ESMERALDA A. MARTE VENTURA		21,548.63	39,720,677.76	10
12/07/2021	0005	R1-0109107			CHRISTIAN JOSE TAPIA BUENO		52,023.75	39,668,654.01	10
12/07/2021	0005	R1-0109108			INOCENCIO ISABEL MEDINA		15,000.00	39,653,654.01	10
12/07/2021	0005	T1-0001986			CONRADO ANTONIO ASENCIO TORR		90,000.00	39,563,654.01	10
13/07/2021	0005	R1-0109109			VIAMAR, S.A		11,832.67	39,551,821.34	10
13/07/2021	0005	R1-0109110			VIAMAR, S.A		35,966.59	39,515,854.75	10
13/07/2021	0005	R1-0109111			VIAMAR, S.A		14,951.11	39,500,903.64	10
13/07/2021	0005	R1-0109112			VIAMAR, S.A		28,136.04	39,472,767.60	10
13/07/2021	0005	R1-0109113		0001461	CANDIDA YINET RODRIGUEZ CAST		14,656.64	39,458,110.96	10
13/07/2021	0005	T1-0001987			COOPCORAASAN		50,000.00	39,408,110.96	10
14/07/2021	0005	R1-0109114			ANTONIO ORTEGA JIMENEZ		7,000.00	39,401,110.96	10
16/07/2021	0005	R1-0109115			ROSA SHARINA DIAZ DE FERNAND		7,000.00	39,394,110.96	10
16/07/2021	0005	R1-0109116			JESUS ALBERTO FERNANDEZ CONC		8,000.00	39,386,110.96	10
16/07/2021	0005	R1-0109117			JORGE LUIS ACEVEDO CRUZ		6,000.00	39,380,110.96	10
16/07/2021	0005	R1-0109118			ANGELA MARIA FELIX		9,239.00	39,370,871.96	10
16/07/2021	0005	R1-0109119		0001487	CONST Y EQUIPOS DE SANTIAGO		1,257,325.00	38,113,546.96	10
16/07/2021	0005	T1-0001988			FARMACIA GURABO		50,037.56	38,063,509.40	10
19/07/2021	0005	T1-0001989		0001454	TRANSPORTE BLADIMIR S.R.L		1,784,100.00	36,279,409.40	10
20/07/2021	0005	R1-0109120		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	36,210,109.40	10
20/07/2021	0005	R1-0109121		0001425	MARIA ADELAIDA MIGUENS FERRE		109,384.00	36,100,725.40	10
20/07/2021	0005	R1-0109122		0000070	COMPAÑIA DOMINICANA DE TELEF		415,334.22	35,685,391.18	10
20/07/2021	0005	R1-0109123		0000070	COMPAÑIA DOMINICANA DE TELEF		25,348.70	35,660,042.48	10
20/07/2021	0005	R1-0109124		0000070	COMPAÑIA DOMINICANA DE TELEF		10,686.22	35,649,356.26	10
20/07/2021	0005	R1-0109125		0000070	COMPAÑIA DOMINICANA DE TELEF		225,838.49	35,423,517.77	10
20/07/2021	0005	R1-0109126		0000070	COMPAÑIA DOMINICANA DE TELEF		46,764.28	35,376,753.49	10
20/07/2021	0005	R1-0109127		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	35,375,154.49	10
20/07/2021	0005	R1-0109128		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	35,370,883.99	10
20/07/2021	0005	R1-0109129		0001148	ALTICE DOMINICANA SA		9,593.70	35,361,290.29	10
20/07/2021	0005	R1-0109130			CENTRO DE LA CULTURA SANTIAG		19,801.34	35,341,488.95	10
20/07/2021	0005	R1-0109131		0000070	COMPAÑIA DOMINICANA DE TELEF		231,411.81	35,110,077.14	10
20/07/2021	0005	R1-0109132		0001148	ALTICE DOMINICANA SA		7,095.00	35,102,982.14	10
20/07/2021	0005	T1-0001990		0001252	JAIME LANTIGUA ANGELES		59,400.00	35,043,582.14	10
20/07/2021	0005	T1-0001991		0000186	RAMON ANT. BATISTA		14,852.09	35,028,730.05	10
20/07/2021	0005	T1-0001992		0000157	CECILIA MERCEDES DILONE		22,795.80	35,005,934.25	10
21/07/2021	0005	R1-0109133		0001490	RIF INVESTMENT GROUP SRL		264,634.70	34,741,299.55	10
21/07/2021	0005	R1-0109134			ANDRES BIENVENIDO BURGOS LOP		9,152.00	34,732,147.55	10
21/07/2021	0005	R1-0109135			DELBI MARTINEZ RAMOS		1,500.00	34,730,647.55	10
21/07/2021	0005	R1-0109136			MAIRA DEL CARMEN TAVERAS DEL		4,805.92	34,725,841.63	10
21/07/2021	0005	R1-0109137			CHRISTIAN JOSE TAPIA BUENO		55,663.08	34,670,178.55	10
21/07/2021	0005	R1-0109138			CARMEN AYAMIRIS GARCIA		3,503.66	34,666,674.89	10
21/07/2021	0005	R1-0109139			MADELIN CHANTAL MONCION OSSE		16,248.62	34,650,426.27	10
21/07/2021	0005	R1-0109140		0000031	CENTRO CUESTA NACIONAL		48,812.68	34,601,613.59	10
21/07/2021	0005	T1-0001993		0000071	ESPINAL, PEREZ & ASOCIADOS,		436,531.78	34,165,081.81	10
21/07/2021	0005	T1-0001994		0000827	V ENERGY,SA		1,871,546.00	32,293,535.81	10
22/07/2021	0005	R1-0109141		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	32,224,235.81	10
22/07/2021	0005	R1-0109142		0001230	MANGUERAS Y SELLOS DEL CIBAO		113,455.09	32,110,780.72	10

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22/07/2021	0005	R1-0109143		0001246	LABORATORIO Y REP.DIESEL LOS		76,727.00	32,034,053.72	10
22/07/2021	0005	T1-0001995		0001444	CONSTRUCTORA PROYECMAKA, S.R.		2,156,672.80	29,877,380.92	10
22/07/2021	0005	T1-0001996		0001488	JUNTA DISTRITAL SANTIAGO OES		717,484.40	29,159,896.52	20
22/07/2021	0005	T1-0001997		0001279	DISTRITO MUNICIPAL DE BAITOA		28,353.29	29,131,543.23	20
22/07/2021	0005	T1-0001998		0001274	AYUNTAMIENTO MUNICIPAL VILLA		200,680.00	28,930,863.23	20
22/07/2021	0005	T1-0001999		0001271	DISTRITO MUNICIPAL SAN FRANC		280,980.62	28,649,882.61	20
22/07/2021	0005	T1-0002000		0001267	DISTRITO MUNICIPAL DE GUAYAB		107,779.15	28,542,103.46	20
22/07/2021	0005	T1-0002001		0001267	DISTRITO MUNICIPAL DE GUAYAB		114,394.38	28,427,709.08	20
22/07/2021	0005	T1-0002002		0001166	BELLON S.A.S.		63,228.30	28,364,480.78	10
22/07/2021	0005	T1-0002003		0001454	TRANSPORTE BLADIMIR S.R.L		1,544,700.00	26,819,780.78	10
22/07/2021	0005	T1-0002004			GUZMAN, TAPIA PKF, S.R.L		826,000.00	25,993,780.78	10
23/07/2021	0005	R1-0109144		0000070	COMPANIA DOMINICANA DE TELEF		247,122.85	25,746,657.93	10
23/07/2021	0005	R1-0109145		0001492	MAET INNOVATION TEAM SRL		653,062.44	25,093,595.49	10
23/07/2021	0005	R1-0109146			ROSA MILAGROS PAULINO GARCIA		7,397.10	25,086,198.39	10
23/07/2021	0005	R1-0109147			PH MERCANTIL		25,312.00	25,060,886.39	10
23/07/2021	0005	R1-0109148		0001469	MORONTA FERNANDEZ ABOGADOS &		81,000.00	24,979,886.39	10
23/07/2021	0005	R1-0109149			GOLDEN SAND CARIBBEAN DEVELO		764,640.00	24,215,246.39	10
23/07/2021	0005	R1-0109150			WANDA ESTEPHANIE HERNANDEZ D		14,004.12	24,201,242.27	10
23/07/2021	0005	T1-0002005		0001377	EQUIPOS Y PROYECTOS CIVILES		1,047,877.59	23,153,364.68	10
23/07/2021	0005	T1-0002006		0000986	SERVI CENTRO AUTOMOTRIZ Y M		444,231.25	22,709,133.43	10
26/07/2021	0005	R1-0109151			WANDA ESTEPHANIE HERNANDEZ D		14,004.12	22,695,129.31	10
26/07/2021	0005	R1-0109152			WANDA ESTEPHANIE HERNANDEZ D		14,004.12	22,681,125.19	10
26/07/2021	0005	1R-0109150			WANDA ESTEPHANIE HERNANDEZ D	14,004.12		22,695,129.31	10
26/07/2021	0005	1R-0109151			WANDA ESTEPHANIE HERNANDEZ D	14,004.12		22,709,133.43	10
27/07/2021	0005	R1-0109153		0000166	ISIDORO NUÑEZ O ESCUELA ABIE		11,300.00	22,697,833.43	10
27/07/2021	0005	R1-0109154		0000225	NELSON DIAZ O MEDIOS DEL NOR		55,000.00	22,642,833.43	10
27/07/2021	0005	R1-0109155		0000261	TELEMEDIOS DOMINICANAS, S.A.		43,700.00	22,599,133.43	10
27/07/2021	0005	R1-0109156		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	22,570,883.43	10
27/07/2021	0005	R1-0109157		0000708	AS TELEMEDIOS SRL		26,750.00	22,544,133.43	10
27/07/2021	0005	R1-0109158			VIAMAR, S.A		30,752.58	22,513,380.85	10
27/07/2021	0005	R1-0109159			VIAMAR, S.A		5,122.72	22,508,258.13	10
27/07/2021	0005	R1-0109160		0000752	MAXWELL ARISTOTELES REYES DE		66,300.00	22,441,958.13	10
27/07/2021	0005	R1-0109161		0000752	MAXWELL ARISTOTELES REYES DE		66,300.00	22,375,658.13	10
27/07/2021	0005	R1-0109162		0001379	SEGURO NACIONAL DE SALUD		20,220.00	22,355,438.13	10
27/07/2021	0005	R1-0109163		0001039	HUMANO SEGUROS SA		533,699.76	21,821,738.37	10
27/07/2021	0005	R1-0109164		0001148	ALTICE DOMINICANA SA		33,916.80	21,787,821.57	10
27/07/2021	0005	R1-0109165		0001148	ALTICE DOMINICANA SA		1,531.30	21,786,290.27	10
27/07/2021	0005	T1-0002007		0000268	AMPARO INFANTE		45,200.00	21,741,090.27	10
27/07/2021	0005	T1-0002008		0000336	BOREAL TELEVISION, S.R.L.		33,900.00	21,707,190.27	10
27/07/2021	0005	T1-0002009		0001194	SEGUROS UNIVERSAL S A		299,822.24	21,407,368.03	10
27/07/2021	0005	T1-0002010			HECTOR CEFERINO REYNOSO ORTI		730,000.00	20,677,368.03	10
27/07/2021	0005	1R-0109160		0000752	MAXWELL ARISTOTELES REYES DE	66,300.00		20,743,668.03	10
28/07/2021	0005	R1-0109166			MINISTERIO DE MEDIO AMBIENTE		370,991.01	20,372,677.02	10
28/07/2021	0005	R1-0109167			EDITORIA LISTIN DIARIO C.POR		4,838.88	20,367,838.14	10
28/07/2021	0005	R1-0109168			EDITORIA EL NUEVO DIARIO S.A		4,520.00	20,363,318.14	10
28/07/2021	0005	R1-0109169			EDITORIA HOY, C.POR A.		5,085.00	20,358,233.14	10

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28/07/2021	0005	R1-0109170			EDITORIA EL CARIBE, C POR A.		5,424.00	20,352,809.14	10
28/07/2021	0005	R1-0109171		0001507	GR INGENIERIA		2,034,885.02	18,317,924.12	10
29/07/2021	0005	R1-0109172		0001210	ENMANUEL ANTONIO CASTILLO SA		33,900.00	18,284,024.12	10
29/07/2021	0005	R1-0109173			LESBIA MARITZA BAEZ		2,923.30	18,281,100.82	10
29/07/2021	0005	R1-0109174			ANDRES BIENVENIDO BURGOS LOP		13,081.60	18,268,019.22	10
29/07/2021	0005	T1-0002011		0000002	FERRETERIA OCHOA		124,818.36	18,143,200.86	10
29/07/2021	0005	T1-0002012		0000252	GEOCOM, S.R.L.		87,473.30	18,055,727.56	10
29/07/2021	0005	T1-0002013		0001060	IMPORTADORA PERDOMO Y ASOCIA		58,986.00	17,996,741.56	10
29/07/2021	0005	T1-0002014		0001283	SONPORTA SRL		611,702.90	17,385,038.66	10
29/07/2021	0005	1R-0109171		0001507	GR INGENIERIA	2,034,885.02		19,419,923.68	10
30/07/2021	0005	R1-0109175			BIENVENIDO DE JESUS RODRIGUE		30,000.00	19,389,923.68	10
30/07/2021	0005	R1-0109176			BIENVENIDO DE JESUS RODRIGUE		30,000.00	19,359,923.68	10
30/07/2021	0005	R1-0109177			BIENVENIDO DE JESUS RODRIGUE		30,000.00	19,329,923.68	10
30/07/2021	0005	1R-0109175			BIENVENIDO DE JESUS RODRIGUE	30,000.00		19,359,923.68	10
30/07/2021	0005	1R-0109176			BIENVENIDO DE JESUS RODRIGUE	30,000.00		19,389,923.68	10
Total general --->						2,198,784.16	40,387,021.90		