Cuenta...: 1414

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

Balance anterior: **18,202,123.52**

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.
2/08/2021	0005	R1-0109178			JOSE RAFAEL DIUDONE NU#EZ		30,000.00	18,172,123.52	10
2/08/2021	0005	R1-0109179			ROSA MARIA LOPEZ CRUZ		30,000.00	18,142,123.52	10
2/08/2021	0005	R1-0109180			LUCIA MAGDALENA BURGOS		30,000.00	18,112,123.52	10
2/08/2021	0005	R1-0109181			TIFANY CAMILA PERALTA		6,000.00	18,106,123.52	10
2/08/2021	0005	R1-0109182			WILEIRYS ALTAGRACIA ESTEVEZ		6,000.00	18,100,123.52	10
2/08/2021	0005	R1-0109183		0000606	COMERCIAL VIBA E I R L		158,200.00	17,941,923.52	10
2/08/2021	0005	R1-0109184		0001376	PAOLA ABREU BUENO		15,450.00	17,926,473.52	10
2/08/2021	0005	R1-0109185			AMAURY ALEJANDRO BUSTAMANTE		2,788.28	17,923,685.24	10
2/08/2021	0005	R1-0109186			ESMERALDA A. MARTE VENTURA		4,999.99	17,918,685.25	10
2/08/2021	0005	R1-0109187			ESMERALDA A. MARTE VENTURA		13,751.89	17,904,933.36	10
2/08/2021	0005	R1-0109188			CHRISTIAN JOSE TAPIA BUENO		25,875.00	17,879,058.36	10
2/08/2021	0005	R1-0109189			CHRISTIAN JOSE TAPIA BUENO		26,890.85	17,852,167.51	10
2/08/2021	0005	R1-0109190			CHRISTIAN JOSE TAPIA BUENO		25,664.27	17,826,503.24	10
2/08/2021	0005	R1-0109191		0001147	ADALBERTO ANTONIO ESTEVEZ AR		30,736.00	17,795,767.24	10
2/08/2021	0005	R1-0109192			JOSE DAMIAN MARCELINO ALEJAN		2,953.20	17,792,814.04	10
2/08/2021	0005	R1-0109193			ANNY JOSEFINA LIRIANO CERDA		3,046.00	17,789,768.04	10
3/08/2021	0005	R1-0109194			D´CLASICO ALQUILERES Y EVENT		41,527.50	17,748,240.54	10
3/08/2021	0005	T1-0002015		0001507	GR 1NGENIERIA SRL		2,034,885.02	15,713,355.52	10
3/08/2021	0005	T1-0002016		0000325	BDC SERRALLES, S.A.		335,882.59	15,377,472.93	10
3/08/2021	0005	T1-0002017		0000143	FORMULARIOS COMERCIALES, S.A		25,359.51	15,352,113.42	10
3/08/2021	0005	T1-0002018		0001435	MANGUEJOR S.R.L		93,761.28	15,258,352.14	10
4/08/2021	0005	R1-0109195		0000572	APOLINAR NUÑEZ SRL		169,500.00	15,088,852.14	10
4/08/2021	0005	R1-0109196			CONTROL ENGINEERING S.A		10,899.98	15,077,952.16	10
4/08/2021	0005	R1-0109197			MULTI-VENTAS Y SERVICIOS R.D		57,457.63	15,020,494.53	10
4/08/2021	0005	R1-0109198		0001451	FAUSTO ROBIN LIZARDO RODRIGU		2,041,797.00	12,978,697.53	10
4/08/2021	0005	R1-0109199			TESORERIA DE LA SEGURIDAD SO		17,838,067.47	4,859,369.94-	10
4/08/2021	0005	T1-0002019			TESORERIA DE LA SEGURIDAD SO		17,838,067.47	22,697,437.41-	10
4/08/2021	0005	T1-0002020		0000114	PROYECTO POR SERV. AMBIENTAL		750,000.00	23,447,437.41-	10
4/08/2021	0005	T1-0002021		0001212	CADENA DE NOTICIAS TELEVISIO		92,762.72	23,540,200.13-	10
4/08/2021	0005	T1-0002022		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,600,893.60	25,141,093.73-	10
4/08/2021	0005	1R-0109199			TESORERIA DE LA SEGURIDAD SO	17,838,067.47		7,303,026.26-	10
5/08/2021	0005	R1-0109200		0001452	JOSE MARIA DE LOS SANTOS HIC		490,000.00	7,793,026.26-	10
5/08/2021	0005	R1-0109201		0000031	CENTRO CUESTA NACIONAL		16,310.03	7,809,336.29-	10
5/08/2021	0005	R1-0109202			KARINA BETANIA DURAN		235,000.00	8,044,336.29-	10
5/08/2021	0005	T1-0002023			BENITO ABAD FERREIRAS RODRIG		75,000.00	8,119,336.29-	10
5/08/2021	0005	T1-0002024			GILBERTO ANTONIO FERNANDEZ N		75,000.00	8,194,336.29-	10
5/08/2021	0005	T1-0002025			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	8,269,336.29-	10
5/08/2021	0005	T1-0002026			FERNANDO DE JESUS RAMIREZ OV		75,000.00	8,344,336.29-	10
5/08/2021	0005	T1-0002027			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	8,419,336.29-	10
5/08/2021	0005	T1-0002028			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	8,494,336.29-	10
5/08/2021	0005	T1-0002029			ANA MARIA BARRANCO LOPEZ		75,000.00	8,569,336.29-	10
5/08/2021	0005	T1-0002030			CONRADO ANTONIO ASENCIO TORR		90,000.00	8,659,336.29-	10
5/08/2021	0005	T1-0002031		0001358	MEGA OFFICE CORONA SRL		266,793.00	8,926,129.29-	10
6/08/2021	0005	R1-0109203			TRANSPORTE LEOPARDO		34,000.00	8,960,129.29-	10
6/08/2021	0005	R1-0109204			ANDRES BIENVENIDO BURGOS LOP		19,341.28	8,979,470.57-	10
6/08/2021	0005	R1-0109205			CHRISTIAN JOSE TAPIA BUENO		25,000.00	9,004,470.57-	10

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

Balance anterior: **18,202,123.52**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/08/2021	0005	R1-0109206			CENTRO DE CONVENCIONES HODEL		25,000.00	9,029,470.57-	10
9/08/2021	0005	R1-0109207			CENTRO DE CONVENCIONES HODEL		89,759.00	9,119,229.57-	10
10/08/2021	0005	R1-0109208			CHRISTIAN JOSE TAPIA BUENO		51,601.06	9,170,830.63-	10
10/08/2021	0005	R1-0109209			JOSE RAMON ESPINAL MARCELO		4,500.00	9,175,330.63-	10
10/08/2021	0005	R1-0109210			JOSE HIGONE ESPINAL		10,000.00	9,185,330.63-	10
10/08/2021	0005	R1-0109211			ESMERALDA A. MARTE VENTURA		14,244.21	9,199,574.84-	10
10/08/2021	0005	R1-0109212			ESMERALDA A. MARTE VENTURA		14,244.21	9,213,819.05-	10
10/08/2021	0005	R1-0109213			COLECTOR DE IMPUESTOS INTERN		23,654.34	9,237,473.39-	10
10/08/2021	0005	R1-0109214			COLECTOR DE IMPUESTOS INTERN		893,569.05	10,131,042.44-	10
10/08/2021	0005	R1-0109215			AUTO AIRE RODRIGUEZ LORA S.R		11,639.00	10,142,681.44-	10
10/08/2021	0005	T1-0002032		0001136	ALTAGRACIA CONCEPCION BATIST		87,580.65	10,230,262.09-	10
10/08/2021	0005	T1-0002033		0001264	DISTRITO MUNICIPAL CANABACOA		364,578.64	10,594,840.73-	20
10/08/2021	0005	T1-0002034		0001268	DISTRITO MUNICIPAL LAS PALOM		113,291.30	10,708,132.03-	20
10/08/2021	0005	T1-0002035		0001271	DISTRITO MUNICIPAL SAN FRANC		283,646.02	10,991,778.05-	20
10/08/2021	0005	T1-0002036		0001274	AYUNTAMIENTO MUNICIPAL VILLA		182,896.00	11,174,674.05-	20
10/08/2021	0005	T1-0002037		0001367	MACSEL SRL		236,230.00	11,410,904.05-	10
10/08/2021	0005	1R-0109211			ESMERALDA A. MARTE VENTURA	14,244.21		11,396,659.84-	10
11/08/2021	0005	R1-0109216		0000938	SOLUCIONES TECNICA DALIB SRL		89,785.73	11,486,445.57-	10
11/08/2021	0005	R1-0109217		0001451	FAUSTO ROBIN LIZARDO RODRIGU		806,820.00	12,293,265.57-	10
11/08/2021	0005	R1-0109218		0001490	RIF INVESTMENT GROUP SRL		48,429.03	12,341,694.60-	10
11/08/2021	0005	R1-0109219		0001496	RAYMUNDO EMILIO ORTEGA ESPIN		23,052.00	12,364,746.60-	10
11/08/2021	0005	T1-0002038		0001443	J & E AUTO CENTER, S.R.L.		5,977.70	12,370,724.30-	10
13/08/2021	0005	R1-0109220		0001508	SOLUCIONES EMPRESARIALES CAL		1,340,736.09	13,711,460.39-	10
13/08/2021	0005	T1-0002039			COOPCORAASAN		50,000.00	13,761,460.39-	10
13/08/2021	0005	T1-0002040		0000064	OFIMATIC		31,640.00	13,793,100.39-	10
13/08/2021	0005	T1-0002041		0000816	HIDROTEC SRL		1,885,250.00	15,678,350.39-	10
18/08/2021	0005	R1-0109221		0001181	TALLERES RECONST. MOTORES AL		124,598.32	15,802,948.71-	10
18/08/2021	0005	R1-0109222		0001471	OPCIONES PINSO SRL		72,659.00	15,875,607.71-	10
18/08/2021	0005	R1-0109223		0001451	FAUSTO ROBIN LIZARDO RODRIGU		903,096.00	16,778,703.71-	10
18/08/2021	0005	R1-0109224			LAURY MARIA ADAMES ESTEVEZ		6,461.85	16,785,165.56-	10
18/08/2021	0005	R1-0109225			ANDRES BIENVENIDO BURGOS LOP		11,500.00	16,796,665.56-	10
18/08/2021	0005	T1-0002042		0000016	PRODIMPA		3,405.44	16,800,071.00-	10
18/08/2021	0005	T1-0002043		0000063	REPARADORA DE MUELLES DOMINI		148,990.50	16,949,061.50-	10
18/08/2021	0005	T1-0002044		0000132	IZAJES NACIONALES, S. R. L.		72,820.00	17,021,881.50-	10
18/08/2021	0005	T1-0002045		0000140	AIR LIQUIDE DOMINICANA S.A.		35,498.85	17,057,380.35-	10
18/08/2021	0005	T1-0002046		0000268	AMPARO INFANTE		77,970.00	17,135,350.35-	10
18/08/2021	0005	T1-0002047		0000479	IMPRESOS DALIZ & ASOCIADOS,		61,435.28	17,196,785.63-	10
18/08/2021	0005	T1-0002048		0000737	DOMINGO CABRERA REYES		5,085.00	17,201,870.63-	10
18/08/2021	0005	T1-0002049		0000827	V ENERGY,SA		1,124,837.00	18,326,707.63-	10
18/08/2021	0005	T1-0002050		0000946	NEDCA SOLUTIONS SRL		207,922.74	18,534,630.37-	10
18/08/2021	0005	T1-0002051		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,919,305.00	20,453,935.37-	10
18/08/2021	0005	T1-0002052		0001454	TRANSPORTE BLADIMIR S.R.L		513,000.00	20,966,935.37-	10
19/08/2021	0005	R1-0109226			CHRISTIAN JOSE TAPIA BUENO		51,570.75	21,018,506.12-	10
19/08/2021	0005	R1-0109227			KASSANDRA GABRIELA MARTINEZ		3,436.00	21,021,942.12-	10
19/08/2021	0005	R1-0109228			MIGUELINA ACOSTA		5,128.91	21,027,071.03-	10
19/08/2021	0005	R1-0109229			ESMERALDA A. MARTE VENTURA		13,788.76	21,040,859.79-	10

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
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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.
19/08/2021	0005	R1-0109230			KASSANDRA GABRIELA MARTINEZ		3,436.00	21,044,295.79-	10
19/08/2021	0005	R1-0109231			MIGUELINA ACOSTA		5,128.91	21,049,424.70-	10
19/08/2021	0005	R1-0109232			GOBERNACION PROVINCIAL DE SA		35,000.00	21,084,424.70-	10
19/08/2021	0005	T1-0002053		0000109	CENTRO COPIADO OSCAR		2,825.00	21,087,249.70-	10
19/08/2021	0005	T1-0002054		0000156	WEST S.A.		74,862.50	21,162,112.20-	10
19/08/2021	0005	T1-0002055		0000279	LIBRERIA LENDOIRO C.POR A.		155,081.20	21,317,193.40-	10
19/08/2021	0005	T1-0002056		0000452	REP.Y ACCESORIOS REYNOSO ESP		40,634.04	21,357,827.44-	10
19/08/2021	0005	T1-0002057		0001422	AUTO REPUESTOS FAUSTO NUÑEZ		19,759.18	21,377,586.62-	10
19/08/2021	0005	T1-0002058		0000049	MATEROF S.A.		148,845.06	21,526,431.68-	10
19/08/2021	0005	1R-0109227			KASSANDRA GABRIELA MARTINEZ	3,436.00		21,522,995.68-	10
19/08/2021	0005	1R-0109228			MIGUELINA ACOSTA	5,128.91		21,517,866.77-	10
20/08/2021	0005	R1-0109233		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	21,519,465.77-	10
20/08/2021	0005	R1-0109234		0000070	COMPAÑIA DOMINICANA DE TELEF		440,905.02	21,960,370.79-	10
20/08/2021	0005	R1-0109235		0000070	COMPAÑIA DOMINICANA DE TELEF		107,904.13	22,068,274.92-	10
20/08/2021	0005	R1-0109236		0000070	COMPAÑIA DOMINICANA DE TELEF		229,292.03	22,297,566.95-	10
20/08/2021	0005	R1-0109237		0000070	COMPAÑIA DOMINICANA DE TELEF		10,616.04	22,308,182.99-	10
20/08/2021	0005	R1-0109238		0000070	COMPAÑIA DOMINICANA DE TELEF		236,048.02	22,544,231.01-	10
20/08/2021	0005	R1-0109239		0000070	COMPAÑIA DOMINICANA DE TELEF		46,384.73	22,590,615.74-	10
20/08/2021	0005	R1-0109240		0001148	ALTICE DOMINICANA SA		7,853.81	22,598,469.55-	10
20/08/2021	0005	R1-0109241		0001148	ALTICE DOMINICANA SA		33,916.80	22,632,386.35-	10
20/08/2021	0005	R1-0109242		0001148	ALTICE DOMINICANA SA		1,531.30	22,633,917.65-	10
20/08/2021	0005	R1-0109243		0001148	ALTICE DOMINICANA SA		9,593.70	22,643,511.35-	10
20/08/2021	0005	R1-0109244			ASOCIACION DE SOFTBALL AFICI		30,000.00	22,673,511.35-	10
20/08/2021	0005	R1-0109245			WANDA ESTEPHANIE HERNANDEZ D		15,296.77	22,688,808.12-	10
20/08/2021	0005	T1-0002059		0001283	SONPORTA SRL		582,565.85	23,271,373.97-	10
20/08/2021	0005	T1-0002060		0001418	BRINKS CASH SOLUTIONS,SA		125,400.65	23,396,774.62-	10
20/08/2021	0005	T1-0002061		0000157	CECILIA MERCEDES DILONE		22,795.80	23,419,570.42-	10
20/08/2021	0005	T1-0002062		0000186	RAMON ANT. BATISTA		14,852.09	23,434,422.51-	10
23/08/2021	0005	T1-0002063		0000840	JUBA MULTISERVICIOS SRL		84,761.30	23,519,183.81-	10
23/08/2021	0005	T1-0002064		0001454	TRANSPORTE BLADIMIR S.R.L		228,000.00	23,747,183.81-	10
23/08/2021	0005	T1-0002065		0001487	CONST Y EQUIPOS DE SANTIAGO		1,415,975.00	25,163,158.81-	10
24/08/2021	0005	R1-0109246		0000010	SUPLIDORA LEOPEÑA,S.R.L		245,956.02	25,409,114.83-	10
24/08/2021	0005	R1-0109247		0000980	TREMAR IMPORT SRL		189,235.45	25,598,350.28-	10
24/08/2021	0005	R1-0109248		0001497	CONFECCIONES LOUARDOS SRL		35,256.00	25,633,606.28-	10
24/08/2021	0005	T1-0002066		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	25,718,356.28-	10
24/08/2021	0005	T1-0002067		0000816	HIDROTEC SRL		286,777.35	26,005,133.63-	10
24/08/2021	0005	T1-0002068		0000827	V ENERGY,SA		128,789.81	26,133,923.44-	10
24/08/2021	0005	T1-0002069		0001264	DISTRITO MUNICIPAL CANABACOA		428,917.70	26,562,841.14-	20
24/08/2021	0005	T1-0002070		0001268	DISTRITO MUNICIPAL LAS PALOM		137,605.03	26,700,446.17-	20
24/08/2021	0005	T1-0002071		0001279	DISTRITO MUNICIPAL DE BAITOA		32,043.25	26,732,489.42-	20
24/08/2021	0005	T1-0002072		0001377	EQUIPOS Y PROYECTOS CIVILES		647,462.83	27,379,952.25-	10
25/08/2021	0005	R1-0109249			ALEXANDRA AMARILIS ARIAS ROS		4,543.00	27,384,495.25-	10
25/08/2021	0005	R1-0109250		0000031	CENTRO CUESTA NACIONAL		29,857.66	27,414,352.91-	10
25/08/2021	0005	T1-0002073			DELTA COMERCIAL, S.A		1,500,200.00	28,914,552.91-	10
25/08/2021	0005	1R-0109232			GOBERNACION PROVINCIAL DE SA	35,000.00		28,879,552.91-	10
26/08/2021	0005	R1-0109251		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	28,948,852.91-	10

Cuenta...: 1414

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

Balance anterior: **18,202,123.52**

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.
26/08/2021	0005	R1-0109252		0001498	PROCOMER SRL		565,490.42	29,514,343.33-	10
26/08/2021	0005	R1-0109253		0001503	GTG INDUSTRIAL SRL		524,774.26	30,039,117.59-	10
26/08/2021	0005	R1-0109254			FELIX YSMAEL PARRA CRUZ		60,000.00	30,099,117.59-	10
26/08/2021	0005	T1-0002074		0001221	AYUNTAMIENTO MUNICIPAL LICEY		4,000.00	30,103,117.59-	10
26/08/2021	0005	T1-0002075		0001221	AYUNTAMIENTO MUNICIPAL LICEY		414,204.00	30,517,321.59-	20
26/08/2021	0005	T1-0002076		0001221	AYUNTAMIENTO MUNICIPAL LICEY		475,317.00	30,992,638.59-	20
27/08/2021	0005	R1-0109255			ARISANDRA DE LA ROSA PEREZ		15,000.00	31,007,638.59-	10
27/08/2021	0005	R1-0109256		0001379	SEGURO NACIONAL DE SALUD		22,433.00	31,030,071.59-	10
27/08/2021	0005	R1-0109257		0001039	HUMANO SEGUROS SA		467,855.02	31,497,926.61-	10
27/08/2021	0005	R1-0109258			ELIO RHADAMES CORREA		6,268.50	31,504,195.11-	10
27/08/2021	0005	T1-0002077		0001194	SEGUROS UNIVERSAL S A		300,726.99	31,804,922.10-	10
30/08/2021	0005	R1-0109259		0000181	SEGUROS BANRESERVAS		3,215.96	31,808,138.06-	10
30/08/2021	0005	R1-0109260		0000181	SEGUROS BANRESERVAS		266,516.55	32,074,654.61-	10
30/08/2021	0005	R1-0109261		0000181	SEGUROS BANRESERVAS		52,900.80	32,127,555.41-	10
30/08/2021	0005	R1-0109262		0000181	SEGUROS BANRESERVAS		272,270.22	32,399,825.63-	10
30/08/2021	0005	R1-0109263		0000181	SEGUROS BANRESERVAS		173,740.07	32,573,565.70-	10
30/08/2021	0005	R1-0109264		0000181	SEGUROS BANRESERVAS		6,660.00	32,580,225.70-	10
30/08/2021	0005	R1-0109265		0000181	SEGUROS BANRESERVAS		501,113.73	33,081,339.43-	10
30/08/2021	0005	R1-0109266		0000181	SEGUROS BANRESERVAS		564,335.63	33,645,675.06-	10
30/08/2021	0005	R1-0109267		0000181	SEGUROS BANRESERVAS		13,851.86	33,659,526.92-	10
30/08/2021	0005	R1-0109268		0000181	SEGUROS BANRESERVAS		646,359.73	34,305,886.65-	10
30/08/2021	0005	R1-0109269		0000181	SEGUROS BANRESERVAS		245,782.62	34,551,669.27-	10
30/08/2021	0005	R1-0109270		0000181	SEGUROS BANRESERVAS		34,965.16	34,586,634.43-	10
30/08/2021	0005	R1-0109271		0000181	SEGUROS BANRESERVAS		34,256.71	34,620,891.14-	10
30/08/2021	0005	R1-0109272		0000181	SEGUROS BANRESERVAS		83,449.80	34,704,340.94-	10
30/08/2021	0005	R1-0109273		0000181	SEGUROS BANRESERVAS		237,790.03	34,942,130.97-	10
30/08/2021	0005	R1-0109274		0000938	SOLUCIONES TECNICA DALIB SRL		140,438.88	35,082,569.85-	10
30/08/2021	0005	T1-0002078		0001489	DELTA COMERCIAL S A		1,202,440.81	36,285,010.66-	10
31/08/2021	0005	R1-0109275		0000070	COMPAÑIA DOMINICANA DE TELEF		242,402.38	36,527,413.04-	10
31/08/2021	0005	R1-0109276		0001461	CANDIDA YINET RODRIGUEZ CAST		70,426.60	36,597,839.64-	10
31/08/2021	0005	R1-0109277			ESMERALDA A. MARTE VENTURA		1,895.00	36,599,734.64-	10
31/08/2021	0005	R1-0109278			ESMERALDA A. MARTE VENTURA		13,902.13	36,613,636.77-	10
					Total general --->	**17,895,876.59**	**72,711,636.88**		