Cuenta...: 1414

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

Balance anterior: **74,156,871.88**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/09/2021	0005	R1-0109279		0000213	REPUESTOS VICTOR, S.R.L.		14,172.89	74,142,698.99	10
1/09/2021	0005	R1-0109280		0000213	REPUESTOS VICTOR, S.R.L.		14,172.89	74,128,526.10	10
1/09/2021	0005	R1-0109281		0001372	HERNANDEZ GARCIA HERGASA SRL		113,000.00	74,015,526.10	10
1/09/2021	0005	R1-0109282		0001451	FAUSTO ROBIN LIZARDO RODRIGU		782,412.00	73,233,114.10	10
1/09/2021	0005	R1-0109283			MIGUEL EMILIO ESTEVEZ VARGAS		1,300.00	73,231,814.10	10
1/09/2021	0005	R1-0109284			JOSE RAIMUNDO POLANCO GUILLE		20,000.00	73,211,814.10	10
1/09/2021	0005	R1-0109285			DINELY ESTEPHANY REYES GUABA		30,000.00	73,181,814.10	10
1/09/2021	0005	T1-0002079			HECTOR CEFERINO REYNOSO ORTI		730,000.00	72,451,814.10	10
1/09/2021	0005	T1-0002080		0001271	DISTRITO MUNICIPAL SAN FRANC		309,227.67	72,142,586.43	20
1/09/2021	0005	T1-0002081		0001274	AYUNTAMIENTO MUNICIPAL VILLA		209,567.00	71,933,019.43	20
1/09/2021	0005	T1-0002082		0001488	JUNTA DISTRITAL SANTIAGO OES		762,551.96	71,170,467.47	20
1/09/2021	0005	T1-0002083		0000020	RODAMIENTOS DEL CARIBE S.R.L		42,714.84	71,127,752.63	10
1/09/2021	0005	T1-0002084		0000370	ACTIVIDADES CAOMA, S.R.L. O		442,370.14	70,685,382.49	10
1/09/2021	0005	T1-0002085		0000840	JUBA MULTISERVICIOS SRL		84,343.20	70,601,039.29	10
1/09/2021	0005	T1-0002086		0001136	ALTAGRACIA CONCEPCION BATIST		250,131.15	70,350,908.14	10
1/09/2021	0005	T1-0002087			HECTOR CEFERINO REYNOSO ORTI		730,000.00	69,620,908.14	10
1/09/2021	0005	1R-0109279		0000213	REPUESTOS VICTOR, S.R.L.	14,172.89		69,635,081.03	10
1/09/2021	0005	1T-0002079			HECTOR CEFERINO REYNOSO ORTI	730,000.00		70,365,081.03	10
2/09/2021	0005	R1-0109286			EMMY DEL CARMEN DE ASIS CRUZ		3,894.00	70,361,187.03	10
2/09/2021	0005	R1-0109287			CHARLES RAMON DURAN		20,000.00	70,341,187.03	10
3/09/2021	0005	R1-0109288			VIAMAR, S.A		20,054.43	70,321,132.60	10
3/09/2021	0005	R1-0109289			VIAMAR, S.A		45,544.55	70,275,588.05	10
3/09/2021	0005	R1-0109290		0001469	MORONTA FERNANDEZ ABOGADOS &		281,880.00	69,993,708.05	10
3/09/2021	0005	T1-0002088			TESORERIA DE LA SEGURIDAD SO		17,298,450.39	52,695,257.66	10
7/09/2021	0005	T1-0002089		0001165	CLERMONT COMERCIAL SRL		10,436,507.72	42,258,749.94	10
7/09/2021	0005	T1-0002090			BENITO ABAD FERREIRAS RODRIG		75,000.00	42,183,749.94	10
7/09/2021	0005	T1-0002091			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	42,108,749.94	10
7/09/2021	0005	T1-0002092			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	42,033,749.94	10
7/09/2021	0005	T1-0002093			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	41,958,749.94	10
7/09/2021	0005	T1-0002094			CONRADO ANTONIO ASENCIO TORR		90,000.00	41,868,749.94	10
7/09/2021	0005	T1-0002095			ANA MARIA BARRANCO LOPEZ		75,000.00	41,793,749.94	10
7/09/2021	0005	T1-0002096			GILBERTO ANTONIO FERNANDEZ N		75,000.00	41,718,749.94	10
8/09/2021	0005	R1-0109291			EMMA CAROLINA GONZALEZ GARCI		35,000.00	41,683,749.94	10
8/09/2021	0005	R1-0109292			RAFAEL ROSARIO		6,000.00	41,677,749.94	10
8/09/2021	0005	R1-0109293			JOCELINE ALTAGRACIA MELENDEZ		16,619.82	41,661,130.12	10
8/09/2021	0005	R1-0109294			LEONEL ANTONIO CELESTINO DE		4,551.74	41,656,578.38	10
8/09/2021	0005	R1-0109295			KARINA BETANIA DURAN		1,610.96	41,654,967.42	10
8/09/2021	0005	R1-0109296			LAURY MARIA ADAMES ESTEVEZ		1,800.00	41,653,167.42	10
8/09/2021	0005	R1-0109297			LAURY MARIA ADAMES ESTEVEZ		5,121.45	41,648,045.97	10
8/09/2021	0005	R1-0109298			POLIBIO ANTONIO CERDA NU#EZ		17,000.00	41,631,045.97	10
8/09/2021	0005	R1-0109299			ELVIRA DEL CARMEN POLANCO RO		12,000.00	41,619,045.97	10
8/09/2021	0005	R1-0109300			PEDRO PABLO RODRIGUEZ BATIST		24,077.00	41,594,968.97	10
8/09/2021	0005	R1-0109301			KASSANDRA GABRIELA MARTINEZ		3,305.60	41,591,663.37	10
8/09/2021	0005	R1-0109302			CHRISTIAN JOSE TAPIA BUENO		53,624.54	41,538,038.83	10
8/09/2021	0005	R1-0109303			CARMEN AYAMIRIS GARCIA		3,855.19	41,534,183.64	10
8/09/2021	0005	R1-0109304		0001309	JOSE ADRIANO RODRIGUEZ LORA		56,500.00	41,477,683.64	10

Cuenta...: 1414

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

Balance anterior: **74,156,871.88**

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.
8/09/2021	0005	R1-0109305			ANDRES BIENVENIDO BURGOS LOP		6,204.80	41,471,478.84	10
8/09/2021	0005	T1-0002097		0001044	JARDIN FLORISTERIA CORAZON S		14,364.42	41,457,114.42	10
8/09/2021	0005	T1-0002098		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,449,776.02	27,007,338.40	20
8/09/2021	0005	T1-0002099		0001218	AYUNTAMIENTO DEL MUNICIPIO D		3,653,951.49	23,353,386.91	20
9/09/2021	0005	T1-0002100		0001042	EDENORTE		44,149,095.55	20,795,708.64-	10
9/09/2021	0005	T1-0002101		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,439,507.00	22,235,215.64-	10
10/09/2021	0005	R1-0109306		0001501	RVG INDUSTRIAL SRL		506,466.00	22,741,681.64-	10
10/09/2021	0005	R1-0109307			COLECTOR DE IMPUESTOS INTERN		32,471.91	22,774,153.55-	10
10/09/2021	0005	R1-0109308			CODIA REGIONAL NORTE		2,399.16	22,776,552.71-	10
10/09/2021	0005	R1-0109309			COLECTOR DE IMPUESTOS INTERN		1,530,023.75	24,306,576.46-	10
10/09/2021	0005	R1-0109310		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	24,310,846.96-	10
10/09/2021	0005	R1-0109311		0000070	COMPAÑIA DOMINICANA DE TELEF		4,578.47	24,315,425.43-	10
10/09/2021	0005	R1-0109312		0001455	JULIO CESAR RODRIGUEZ PICHAR		50,220.00	24,365,645.43-	10
10/09/2021	0005	T1-0002102		0001218	AYUNTAMIENTO DEL MUNICIPIO D		9,868,906.40	34,234,551.83-	20
10/09/2021	0005	T1-0002103		0001454	TRANSPORTE BLADIMIR S.R.L		1,115,300.00	35,349,851.83-	10
10/09/2021	0005	T1-0002104		0001487	CONST Y EQUIPOS DE SANTIAGO		1,421,200.00	36,771,051.83-	10
10/09/2021	0005	1R-0109306		0001501	RVG INDUSTRIAL SRL	506,466.00		36,264,585.83-	10
10/09/2021	0005	1R-0109307			COLECTOR DE IMPUESTOS INTERN	32,471.91		36,232,113.92-	10
10/09/2021	0005	1R-0109309			COLECTOR DE IMPUESTOS INTERN	1,530,023.75		34,702,090.17-	10
15/09/2021	0005	R1-0109313		0000013	ILUMEYCO S.A		140,437.57	34,842,527.74-	10
15/09/2021	0005	R1-0109314		0001501	RVG INDUSTRIAL SRL		506,466.00	35,348,993.74-	10
15/09/2021	0005	R1-0109315		0001447	GREEN QUALITY SRL		139,473.25	35,488,466.99-	10
15/09/2021	0005	R1-0109316		0001494	INVERSIONES GRETMON SRL		281,874.37	35,770,341.36-	10
15/09/2021	0005	R1-0109317			GLADIALISA ANTONIA PEREYRA R		25,000.00	35,795,341.36-	10
15/09/2021	0005	T1-0002105		0000115	ABC SOFTWARE		19,662.00	35,815,003.36-	10
15/09/2021	0005	T1-0002106		0000002	FERRETERIA OCHOA		4,816.71	35,819,820.07-	10
15/09/2021	0005	T1-0002107		0000132	IZAJES NACIONALES, S. R. L.		79,100.00	35,898,920.07-	10
15/09/2021	0005	T1-0002108		0000058	LABORATORIO LUCAS DIESEL, S.		313,518.50	36,212,438.57-	10
15/09/2021	0005	T1-0002109		0000422	TONY BRAKE CENTER,S.A.		42,488.02	36,254,926.59-	10
15/09/2021	0005	T1-0002110		0000827	V ENERGY,SA		1,138,427.00	37,393,353.59-	10
15/09/2021	0005	T1-0002111		0001166	BELLON S.A.S.		8,178.14	37,401,531.73-	10
15/09/2021	0005	T1-0002112		0001060	IMPORTADORA PERDOMO Y ASOCIA		803,627.75	38,205,159.48-	10
15/09/2021	0005	T1-0002113		0001043	NEUMATIC, SRL		705,005.09	38,910,164.57-	10
15/09/2021	0005	T1-0002114		0000063	REPARADORA DE MUELLES DOMINI		20,752.45	38,930,917.02-	10
16/09/2021	0005	R1-0109318			PH MERCANTIL		25,312.00	38,956,229.02-	10
16/09/2021	0005	1R-0109147			PH MERCANTIL	25,312.00		38,930,917.02-	10
17/09/2021	0005	R1-0109319			UNITRADE, SRL		101,258.53	39,032,175.55-	10
17/09/2021	0005	R1-0109320			MARINA ANTONIA SIME ROSARIO		25,000.00	39,057,175.55-	10
17/09/2021	0005	R1-0109321		0001147	ADALBERTO ANTONIO ESTEVEZ AR		20,340.00	39,077,515.55-	10
17/09/2021	0005	R1-0109322		0001481	TONY TUNING SRL		34,000.00	39,111,515.55-	10
17/09/2021	0005	R1-0109323		0001425	MARIA ADELAIDA MIGUENS FERRE		140,459.00	39,251,974.55-	10
17/09/2021	0005	R1-0109324		0001498	PROCOMER SRL		418,088.70	39,670,063.25-	10
17/09/2021	0005	R1-0109325			MARCELO LOPEZ LAMI		25,000.00	39,695,063.25-	10
17/09/2021	0005	R1-0109326			MISAEL CRUZ MONSANTOS		20,000.00	39,715,063.25-	10
17/09/2021	0005	R1-0109327			ROMULO SANCHEZ CABRERA		50,000.00	39,765,063.25-	10
17/09/2021	0005	R1-0109328			WILLIAM ALBERTO SANCHEZ HERE		23,158.00	39,788,221.25-	10

Cuenta...: 1414

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

Balance anterior: **74,156,871.88**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/09/2021	0005	R1-0109329			CELESTE BRUNILDA ALEJANDRA S		20,230.91	39,808,452.16-	10
17/09/2021	0005	R1-0109330			RUTH ESTHER MARTINEZ DE ALMA		66,281.00	39,874,733.16-	10
17/09/2021	0005	R1-0109331		0000070	COMPAÑIA DOMINICANA DE TELEF		7,944.30	39,882,677.46-	10
17/09/2021	0005	R1-0109332		0000070	COMPAÑIA DOMINICANA DE TELEF		7,944.30	39,890,621.76-	10
17/09/2021	0005	T1-0002115			COLECTOR DE IMPUESTOS INTERN		3,180,944.87	43,071,566.63-	10
17/09/2021	0005	T1-0002116			COLECTOR DE IMPUESTOS INTERN		3,803,556.38	46,875,123.01-	10
17/09/2021	0005	T1-0002117		0001444	CONSTRUCTORA PROYECMAKA,S.R.		509,065.00	47,384,188.01-	10
17/09/2021	0005	T1-0002118		0001418	BRINKS CASH SOLUTIONS,SA		137,011.75	47,521,199.76-	10
17/09/2021	0005	T1-0002119		0000157	CECILIA MERCEDES DILONE		22,795.80	47,543,995.56-	10
17/09/2021	0005	T1-0002120		0000186	RAMON ANT. BATISTA		14,852.09	47,558,847.65-	10
17/09/2021	0005	1R-0109331		0000070	COMPAÑIA DOMINICANA DE TELEF	7,944.30		47,550,903.35-	10
20/09/2021	0005	R1-0109333			CHRISTIAN JOSE TAPIA BUENO		55,770.21	47,606,673.56-	10
20/09/2021	0005	R1-0109334			CHRISTIAN JOSE TAPIA BUENO		25,588.96	47,632,262.52-	10
20/09/2021	0005	R1-0109335		0000070	COMPAÑIA DOMINICANA DE TELEF		4,668.61	47,636,931.13-	10
20/09/2021	0005	R1-0109336		0000070	COMPAÑIA DOMINICANA DE TELEF		415,101.79	48,052,032.92-	10
20/09/2021	0005	R1-0109337		0000070	COMPAÑIA DOMINICANA DE TELEF		50,837.31	48,102,870.23-	10
20/09/2021	0005	R1-0109338		0000070	COMPAÑIA DOMINICANA DE TELEF		190,973.36	48,293,843.59-	10
20/09/2021	0005	R1-0109339		0000070	COMPAÑIA DOMINICANA DE TELEF		10,502.06	48,304,345.65-	10
20/09/2021	0005	R1-0109340		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	48,305,944.65-	10
20/09/2021	0005	R1-0109341		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	48,310,215.15-	10
20/09/2021	0005	R1-0109342		0000070	COMPAÑIA DOMINICANA DE TELEF		211,976.28	48,522,191.43-	10
20/09/2021	0005	R1-0109343		0000070	COMPAÑIA DOMINICANA DE TELEF		6,102.67	48,528,294.10-	10
20/09/2021	0005	R1-0109344		0000070	COMPAÑIA DOMINICANA DE TELEF		43,403.95	48,571,698.05-	10
20/09/2021	0005	R1-0109345		0000070	COMPAÑIA DOMINICANA DE TELEF		4,154.80	48,575,852.85-	10
20/09/2021	0005	R1-0109346		0001148	ALTICE DOMINICANA SA		33,916.80	48,609,769.65-	10
20/09/2021	0005	R1-0109347		0001148	ALTICE DOMINICANA SA		1,531.30	48,611,300.95-	10
20/09/2021	0005	R1-0109348		0001148	ALTICE DOMINICANA SA		7,853.81	48,619,154.76-	10
20/09/2021	0005	R1-0109349		0001148	ALTICE DOMINICANA SA		9,593.70	48,628,748.46-	10
20/09/2021	0005	R1-0109350		0001148	ALTICE DOMINICANA SA		1,531.30	48,630,279.76-	10
20/09/2021	0005	R1-0109351		0001148	ALTICE DOMINICANA SA		1,531.30	48,631,811.06-	10
20/09/2021	0005	R1-0109352		0000070	COMPAÑIA DOMINICANA DE TELEF		4,154.80	48,635,965.86-	10
20/09/2021	0005	R1-0109353		0001148	ALTICE DOMINICANA SA		33,916.80	48,669,882.66-	10
20/09/2021	0005	R1-0109354		0001148	ALTICE DOMINICANA SA		1,531.30	48,671,413.96-	10
20/09/2021	0005	R1-0109355		0001148	ALTICE DOMINICANA SA		7,853.81	48,679,267.77-	10
20/09/2021	0005	R1-0109356		0001148	ALTICE DOMINICANA SA		9,593.70	48,688,861.47-	10
20/09/2021	0005	1R-0109341		0000070	COMPAÑIA DOMINICANA DE TELEF	4,270.50		48,684,590.97-	10
20/09/2021	0005	1R-0109345		0000070	COMPAÑIA DOMINICANA DE TELEF	4,154.80		48,680,436.17-	10
20/09/2021	0005	1R-0109346		0001148	ALTICE DOMINICANA SA	33,916.80		48,646,519.37-	10
20/09/2021	0005	1R-0109347		0001148	ALTICE DOMINICANA SA	1,531.30		48,644,988.07-	10
20/09/2021	0005	1R-0109348		0001148	ALTICE DOMINICANA SA	7,853.81		48,637,134.26-	10
20/09/2021	0005	1R-0109349		0001148	ALTICE DOMINICANA SA	9,593.70		48,627,540.56-	10
20/09/2021	0005	1R-0109350		0001148	ALTICE DOMINICANA SA	1,531.30		48,626,009.26-	10
20/09/2021	0005	1R-0109351		0001148	ALTICE DOMINICANA SA	1,531.30		48,624,477.96-	10
21/09/2021	0005	R1-0109357			CONSEJO PARA EL DESARROLLO E		100,000.00	48,724,477.96-	10
21/09/2021	0005	R1-0109358			VIAMAR, S.A		10,067.21	48,734,545.17-	10
21/09/2021	0005	R1-0109359			BADIA TOURS, SRL		14,250.00	48,748,795.17-	10

Cuenta...: 1414

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

Balance anterior: **74,156,871.88**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/09/2021	0005	T1-0002121		0000827	V ENERGY,SA		73,709.34	48,822,504.51-	10
21/09/2021	0005	T1-0002122		0001139	SINDICATO DE CAMIONEROS DE N		209,000.00	49,031,504.51-	10
21/09/2021	0005	T1-0002123		0001358	MEGA OFFICE CORONA SRL		182,269.00	49,213,773.51-	10
22/09/2021	0005	R1-0109360			RICHARD RAFAEL OLIVO TAVAREZ		2,000.00	49,215,773.51-	10
22/09/2021	0005	R1-0109361			FRANCIS ERCILIO ORTEGA ALVAR		2,498.20	49,218,271.71-	10
22/09/2021	0005	R1-0109362		0001451	FAUSTO ROBIN LIZARDO RODRIGU		737,325.00	49,955,596.71-	10
22/09/2021	0005	R1-0109363		0001502	SUPLISERVI VASMI		11,300.00	49,966,896.71-	10
22/09/2021	0005	R1-0109364			RAMON ANTONIO PERDOMO ARACEN		20,000.00	49,986,896.71-	10
22/09/2021	0005	T1-0002124		0000045	OFFICENTER,S.A.		6,894.93	49,993,791.64-	10
22/09/2021	0005	T1-0002125		0000528	TERESA DE JESUS ALEJO ALMONT		84,750.00	50,078,541.64-	10
22/09/2021	0005	T1-0002126		0000827	V ENERGY,SA		1,155,627.00	51,234,168.64-	10
22/09/2021	0005	T1-0002127		0001101	SCALFOLD RENTALS SRL		132,210.00	51,366,378.64-	10
23/09/2021	0005	R1-0109365		0001485	TRETAS MOTION SRL		91,050.00	51,457,428.64-	10
23/09/2021	0005	R1-0109366			ESMERALDA A. MARTE VENTURA		4,566.27	51,461,994.91-	10
23/09/2021	0005	R1-0109367			ESMERALDA A. MARTE VENTURA		4,838.00	51,466,832.91-	10
23/09/2021	0005	R1-0109368			ANDRES BIENVENIDO BURGOS LOP		9,310.80	51,476,143.71-	10
23/09/2021	0005	R1-0109369			ESMERALDA A. MARTE VENTURA		1,590.00	51,477,733.71-	10
23/09/2021	0005	R1-0109370			CARMEN AYAMIRIS GARCIA		3,698.05	51,481,431.76-	10
23/09/2021	0005	R1-0109371			ESMERALDA A. MARTE VENTURA		14,338.18	51,495,769.94-	10
23/09/2021	0005	R1-0109372			ESMERALDA A. MARTE VENTURA		14,116.88	51,509,886.82-	10
23/09/2021	0005	R1-0109373			CHRISTIAN JOSE TAPIA BUENO		26,042.78	51,535,929.60-	10
23/09/2021	0005	R1-0109374			CONSEJO PARA EL DESARROLLO E		100,000.00	51,635,929.60-	10
23/09/2021	0005	R1-0109375			ESMERALDA A. MARTE VENTURA		2,756.86	51,638,686.46-	10
23/09/2021	0005	T1-0002128		0001283	SONPORTA SRL		513,426.80	52,152,113.26-	10
23/09/2021	0005	1R-0109374			CONSEJO PARA EL DESARROLLO E	100,000.00		52,052,113.26-	10
27/09/2021	0005	R1-0109376			CHRISTIAN JOSE TAPIA BUENO		50,904.28	52,103,017.54-	10
27/09/2021	0005	R1-0109377			MARIA NELA TAVERAS GARCIA		25,000.00	52,128,017.54-	10
27/09/2021	0005	R1-0109378		0000181	SEGUROS BANRESERVAS		148,493.67	52,276,511.21-	10
27/09/2021	0005	R1-0109379		0000181	SEGUROS BANRESERVAS		218,616.51	52,495,127.72-	10
27/09/2021	0005	R1-0109380		0000181	SEGUROS BANRESERVAS		250,391.61	52,745,519.33-	10
27/09/2021	0005	R1-0109381		0001379	SEGURO NACIONAL DE SALUD		26,861.00	52,772,380.33-	10
27/09/2021	0005	T1-0002129		0001194	SEGUROS UNIVERSAL S A		296,091.19	53,068,471.52-	10
28/09/2021	0005	R1-0109382		0001039	HUMANO SEGUROS SA		473,861.61	53,542,333.13-	10
28/09/2021	0005	T1-0002130		0001377	EQUIPOS Y PROYECTOS CIVILES		1,531,063.37	55,073,396.50-	10
29/09/2021	0005	R1-0109383		0000070	COMPAÑIA DOMINICANA DE TELEF		242,563.33	55,315,959.83-	10
29/09/2021	0005	R1-0109384			EVENTOS CORPORATIVOS CCPS, S		165,545.00	55,481,504.83-	10
29/09/2021	0005	R1-0109385			KATTY ROSAIDA VASQUEZ SANCHE		9,000.00	55,490,504.83-	10
29/09/2021	0005	R1-0109386			YSAURI DEL CARMEN TEJEDA RAM		6,000.00	55,496,504.83-	10
29/09/2021	0005	R1-0109387			ROSANNA CECILIA ROJAS PEREZ		6,000.00	55,502,504.83-	10
29/09/2021	0005	R1-0109388			VIYEL ALFONSO RODRIGUEZ MATA		9,000.00	55,511,504.83-	10
29/09/2021	0005	T1-0002131		0001267	DISTRITO MUNICIPAL DE GUAYAB		118,325.51	55,629,830.34-	20
29/09/2021	0005	T1-0002132		0001221	AYUNTAMIENTO MUNICIPAL LICEY		2,000.00	55,631,830.34-	10
29/09/2021	0005	T1-0002133		0001221	AYUNTAMIENTO MUNICIPAL LICEY		443,131.00	56,074,961.34-	20
29/09/2021	0005	T1-0002134		0001264	DISTRITO MUNICIPAL CANABACOA		403,500.72	56,478,462.06-	20
29/09/2021	0005	T1-0002135		0001268	DISTRITO MUNICIPAL LAS PALOM		149,185.48	56,627,647.54-	20
29/09/2021	0005	T1-0002136		0001271	DISTRITO MUNICIPAL SAN FRANC		297,813.64	56,925,461.18-	20

Cuenta...: 1414

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

Balance anterior: **74,156,871.88**

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.
29/09/2021	0005	T1-0002137		0001274	AYUNTAMIENTO MUNICIPAL VILLA		193,025.00	57,118,486.18-	20
29/09/2021	0005	T1-0002138		0001279	DISTRITO MUNICIPAL DE BAITOA		32,737.69	57,151,223.87-	20
29/09/2021	0005	T1-0002139		0001488	JUNTA DISTRITAL SANTIAGO OES		753,539.71	57,904,763.58-	20
30/09/2021	0005	R1-0109389			FELIX YSMAEL PARRA CRUZ		11,000.00	57,915,763.58-	10
30/09/2021	0005	T1-0002140		0001489	DELTA COMERCIAL S A		1,500,200.00	59,415,963.58-	10
					Total general --->	**3,010,774.36**	**136,583,609.82**		