Cuenta...: 1414

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

Balance anterior: **38,779,364.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/10/2021	0005	R1-0109390		0000613	SALUDOS COMUNICACIONES FRIAS		287,288.14	38,492,076.11	10
1/10/2021	0005	R1-0109391			VIAMAR, S.A		9,295.28	38,482,780.83	10
1/10/2021	0005	R1-0109392			VIAMAR, S.A		20,084.02	38,462,696.81	10
1/10/2021	0005	R1-0109393			VIAMAR, S.A		25,375.00	38,437,321.81	10
1/10/2021	0005	R1-0109394			VIAMAR, S.A		16,120.08	38,421,201.73	10
1/10/2021	0005	R1-0109395			VIAMAR, S.A		10,032.16	38,411,169.57	10
1/10/2021	0005	R1-0109396			VIAMAR, S.A		7,425.86	38,403,743.71	10
1/10/2021	0005	T1-0002141		0001460	CONSTRUCTORA L A S SRL		3,675,132.00	34,728,611.71	10
4/10/2021	0005	R1-0109397			VIAMAR, S.A		9,295.28	34,719,316.43	10
4/10/2021	0005	R1-0109398		0000010	SUPLIDORA LEOPEÑA,S.R.L		57,856.00	34,661,460.43	10
4/10/2021	0005	R1-0109399		0001181	TALLERES RECONST. MOTORES AL		147,007.35	34,514,453.08	10
4/10/2021	0005	R1-0109400			HIDROTEC SRL		280,012.82	34,234,440.26	10
4/10/2021	0005	T1-0002142		0000279	LIBRERIA LENDOIRO C.POR A.		217,113.68	34,017,326.58	10
4/10/2021	0005	T1-0002143		0000422	TONY BRAKE CENTER,S.A.		136,045.13	33,881,281.45	10
4/10/2021	0005	T1-0002144		0000626	LATIN STATE INDUSTRIAL SRL		77,944.30	33,803,337.15	10
4/10/2021	0005	T1-0002145		0001283	SONPORTA SRL		645,275.20	33,158,061.95	10
4/10/2021	0005	T1-0002146		0001136	ALTAGRACIA CONCEPCION BATIST		465,221.00	32,692,840.95	10
4/10/2021	0005	1R-0109391			VIAMAR, S.A	9,295.28		32,702,136.23	10
5/10/2021	0005	R1-0109401			LAURY MARIA ADAMES ESTEVEZ		5,300.21	32,696,836.02	10
5/10/2021	0005	R1-0109402			PIZZERIA LA ANTILLANA S.R.L.		10,057.00	32,686,779.02	10
5/10/2021	0005	R1-0109403			LAURY MARIA ADAMES ESTEVEZ		6,047.56	32,680,731.46	10
5/10/2021	0005	R1-0109404		0000596	AUTO REPUESTOS JUAN NICASIO		28,403.23	32,652,328.23	10
5/10/2021	0005	R1-0109405		0001510	TRANSFORMADORES AQUINO SRL		910,300.00	31,742,028.23	10
5/10/2021	0005	R1-0109406			CHRISTIAN JOSE TAPIA BUENO		51,770.41	31,690,257.82	10
5/10/2021	0005	R1-0109407			RODOLFO DE JESUS ULLOA ROSAR		10,000.00	31,680,257.82	10
5/10/2021	0005	R1-0109408			FRANCISCO ALBERTO LIRIANO CA		18,000.00	31,662,257.82	10
5/10/2021	0005	T1-0002147		0001090	PG CONTRATISTA SRL		469,701.45	31,192,556.37	10
5/10/2021	0005	T1-0002148		0001252	JAIME LANTIGUA ANGELES		59,400.00	31,133,156.37	10
5/10/2021	0005	T1-0002149			TESORERIA DE LA SEGURIDAD SO		19,859,828.52	11,273,327.85	10
6/10/2021	0005	R1-0109409			ANA BERTILIA PEREZ GENAO		25,000.00	11,248,327.85	10
6/10/2021	0005	R1-0109410			FRANCISCA CARIDAD NICASIO MA		317,915.00	10,930,412.85	10
6/10/2021	0005	R1-0109411			FRANCISCA CARIDAD NICASIO MA		45,000.00	10,885,412.85	10
6/10/2021	0005	R1-0109412			ROSA SHARINA DIAZ DE FERNAND		13,000.00	10,872,412.85	10
6/10/2021	0005	T1-0002150		0000040	REFRICENTRO A&B, S.R.L.		302,896.50	10,569,516.35	10
6/10/2021	0005	T1-0002151		0001444	CONSTRUCTORA PROYECMAKA,S.R.		487,934.00	10,081,582.35	10
6/10/2021	0005	T1-0002152		0001454	TRANSPORTE BLADIMIR S.R.L		1,430,700.00	8,650,882.35	10
6/10/2021	0005	T1-0002153		0001506	ENEL INGENIERIA S A		508,153.40	8,142,728.95	10
7/10/2021	0005	R1-0109413		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,143,786.00	6,998,942.95	10
7/10/2021	0005	R1-0109414		0000917	AMERICAN FIRE IMPORT SRL		96,445.50	6,902,497.45	10
7/10/2021	0005	R1-0109415		0001479	CANTERA SECA QUILVIO CABRERA		327,750.00	6,574,747.45	10
7/10/2021	0005	R1-0109416		0001519	TROATA GRUPO SRL		567,642.16	6,007,105.29	10
7/10/2021	0005	T1-0002154		0001165	CLERMONT COMERCIAL SRL		7,039,143.71	1,032,038.42-	10
7/10/2021	0005	T1-0002155		0001487	CONST Y EQUIPOS DE SANTIAGO		1,525,225.00	2,557,263.42-	10
7/10/2021	0005	T1-0002156			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	2,632,263.42-	10
7/10/2021	0005	T1-0002157			BENITO ABAD FERREIRAS RODRIG		75,000.00	2,707,263.42-	10
7/10/2021	0005	T1-0002158			CONRADO ANTONIO ASENCIO TORR		90,000.00	2,797,263.42-	10

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

Balance anterior: **38,779,364.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/10/2021	0005	T1-0002159			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	2,872,263.42-	10
7/10/2021	0005	T1-0002160			ANA MARIA BARRANCO LOPEZ		75,000.00	2,947,263.42-	10
7/10/2021	0005	T1-0002161			GILBERTO ANTONIO FERNANDEZ N		75,000.00	3,022,263.42-	10
7/10/2021	0005	T1-0002162			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	3,097,263.42-	10
7/10/2021	0005	T1-0002163		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,313,738.00	4,411,001.42-	10
8/10/2021	0005	R1-0109417			ONEIRY TOMAS GARCIA LANTIGUA		15,000.00	4,426,001.42-	10
8/10/2021	0005	T1-0002164		0000827	V ENERGY,SA		972,743.50	5,398,744.92-	10
8/10/2021	0005	T1-0002165		0001042	EDENORTE		44,975,827.87	50,374,572.79-	10
8/10/2021	0005	T1-0002166			COLECTOR DE IMPUESTOS INTERN		3,785,223.24	54,159,796.03-	10
8/10/2021	0005	T1-0002167		0000840	JUBA MULTISERVICIOS SRL		331,105.59	54,490,901.62-	10
8/10/2021	0005	1R-0108495			ANA MARIA RODRIGUEZ SANTOS	30,000.00		54,460,901.62-	10
8/10/2021	0005	1R-0108510			ADALGISA DE JESUS MARRERO DE	30,000.00		54,430,901.62-	10
11/10/2021	0005	1T-0002166			COLECTOR DE IMPUESTOS INTERN	3,785,223.24		50,645,678.38-	10
12/10/2021	0005	R1-0109418			MARIA PETRONILA DE MARTINEZ		25,000.00	50,670,678.38-	10
12/10/2021	0005	R1-0109419			CHRISTIAN JOSE TAPIA BUENO		53,701.54	50,724,379.92-	10
12/10/2021	0005	R1-0109420			CHRISTIAN JOSE TAPIA BUENO		55,863.24	50,780,243.16-	10
12/10/2021	0005	R1-0109421			CHRISTIAN JOSE TAPIA BUENO		26,099.99	50,806,343.15-	10
12/10/2021	0005	R1-0109422			MARTHA ELISABET RAMOS SOSA		5,156.00	50,811,499.15-	10
12/10/2021	0005	R1-0109423			ESMERALDA A. MARTE VENTURA		2,001.70	50,813,500.85-	10
12/10/2021	0005	R1-0109424			ESMERALDA A. MARTE VENTURA		4,000.00	50,817,500.85-	10
12/10/2021	0005	R1-0109425			ESMERALDA A. MARTE VENTURA		14,385.83	50,831,886.68-	10
12/10/2021	0005	R1-0109426			CHRISTIAN JOSE TAPIA BUENO		26,141.28	50,858,027.96-	10
12/10/2021	0005	R1-0109427		0001524	CAPACITACION ESPECIALIZADA (		85,500.00	50,943,527.96-	10
12/10/2021	0005	R1-0109428			GOBERNACION PROVINCIAL DE SA		90,000.00	51,033,527.96-	10
13/10/2021	0005	R1-0109429			FRANCYS LIVI VERAS RIVAS		6,000.00	51,039,527.96-	10
13/10/2021	0005	R1-0109430			AURORA BALBUENA PICHARDO		30,000.00	51,069,527.96-	10
13/10/2021	0005	R1-0109431			ANA IDALIA ABINADER PORTES		1,452.00	51,070,979.96-	10
13/10/2021	0005	R1-0109432			BLANCA IRIS LIRIANO BONOIT		6,000.00	51,076,979.96-	10
13/10/2021	0005	R1-0109433			EGBERTO OSCAR GUZMAN RAMOS		5,374.40	51,082,354.36-	10
13/10/2021	0005	R1-0109434			CRISMEIRI TAVAREZ JIMENEZ		6,000.00	51,088,354.36-	10
13/10/2021	0005	R1-0109435			PEDRO ALEXANDER MARTINEZ MIR		1,354.50	51,089,708.86-	10
13/10/2021	0005	R1-0109436			YELFRID BEATRIZ GUEVARA SALA		2,948.40	51,092,657.26-	10
13/10/2021	0005	R1-0109437			LABORATORIO CLINICO FAMILIAR		5,605.20	51,098,262.46-	10
13/10/2021	0005	R1-0109438			JUANA YINET MARTINEZ SILVERI		1,354.50	51,099,616.96-	10
13/10/2021	0005	R1-0109439			JULIO ESTEBAN PE#A CABRERA		1,354.50	51,100,971.46-	10
13/10/2021	0005	R1-0109440			RAFAEL PAULINO		1,546.00	51,102,517.46-	10
13/10/2021	0005	R1-0109441			ARIANNA PEREZ		6,000.00	51,108,517.46-	10
13/10/2021	0005	R1-0109442			RAMON ANTONIO SALCEDO CUELLO		9,000.00	51,117,517.46-	10
13/10/2021	0005	R1-0109443			ESMERALDA A. MARTE VENTURA		14,056.43	51,131,573.89-	10
13/10/2021	0005	T1-0002168		0000064	OFIMATIC		15,820.00	51,147,393.89-	10
13/10/2021	0005	T1-0002169		0000115	ABC SOFTWARE		29,493.00	51,176,886.89-	10
13/10/2021	0005	T1-0002170		0001367	MACSEL SRL		225,000.00	51,401,886.89-	10
13/10/2021	0005	T1-0002171		0001358	MEGA OFFICE CORONA SRL		180,517.50	51,582,404.39-	10
13/10/2021	0005	T1-0002172		0001316	OPTIC		115,000.00	51,697,404.39-	10
13/10/2021	0005	T1-0002173		0000252	GEOCOM, S.R.L.		79,540.70	51,776,945.09-	10
14/10/2021	0005	R1-0109444			MINERVA ANTONIA ULLOA MORONT		13,159.00	51,790,104.09-	10

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

Balance anterior: **38,779,364.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/10/2021	0005	R1-0109445		0001469	MORONTA FERNANDEZ ABOGADOS &		37,290.00	51,827,394.09-	10
14/10/2021	0005	R1-0109446		0001530	JOSE LORENZO FERMIN MEJIA		185,029.20	52,012,423.29-	10
14/10/2021	0005	R1-0109447			ANGEL LUIS GONZALEZ RODRIGUE		39,900.00	52,052,323.29-	10
14/10/2021	0005	R1-0109448			KARINA BETANIA DURAN		12,319.20	52,064,642.49-	10
14/10/2021	0005	R1-0109449			MADELIN CHANTAL MONCION OSSE		8,895.00	52,073,537.49-	10
14/10/2021	0005	R1-0109450			ANDRES BIENVENIDO BURGOS LOP		7,050.71	52,080,588.20-	10
14/10/2021	0005	R1-0109451			MARIA TERESA LEON SANTOS		2,150.00	52,082,738.20-	10
14/10/2021	0005	R1-0109452			JUAN RAMON MIRANDA ALMONTE		8,000.00	52,090,738.20-	10
14/10/2021	0005	R1-0109453			JOSE LUIS ARACENA VASQUEZ		30,000.00	52,120,738.20-	10
14/10/2021	0005	T1-0002174		0000020	RODAMIENTOS DEL CARIBE S.R.L		363,703.38	52,484,441.58-	10
14/10/2021	0005	T1-0002175		0001399	P & M INGENIERIA SANITARIA S		49,852.07	52,534,293.65-	10
15/10/2021	0005	R1-0109454		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	52,602,093.65-	10
15/10/2021	0005	R1-0109455		0000523	GUILLERMO ANTONIO OTTENWALDE		28,250.00	52,630,343.65-	10
15/10/2021	0005	R1-0109456		0001027	EDITORA EL NUEVO DIARIO SA		67,800.00	52,698,143.65-	10
15/10/2021	0005	R1-0109457		0001099	ISLITA EIRL		56,500.00	52,754,643.65-	10
15/10/2021	0005	R1-0109458		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	52,823,943.65-	10
15/10/2021	0005	R1-0109459		0001308	MOTA PRODUCCIONES SRL		27,233.00	52,851,176.65-	10
15/10/2021	0005	R1-0109460		0001332	JOSE ALEXANDRE JIMENEZ MIREL		22,600.00	52,873,776.65-	10
15/10/2021	0005	R1-0109461			ARSENIO URE#A RAMOS		40,000.00	52,913,776.65-	10
15/10/2021	0005	R1-0109462		0000346	EDITORA LISTIN DIARIO C.POR		3,277.50	52,917,054.15-	10
15/10/2021	0005	R1-0109463		0000540	PEDRO RAFAEL HERRAND PEREZ		7,910.00	52,924,964.15-	10
15/10/2021	0005	R1-0109464		0000035	NUEVA EDITORA LA INFORMACION		32,544.00	52,957,508.15-	10
15/10/2021	0005	R1-0109465		0000268	AMPARO INFANTE		71,190.00	53,028,698.15-	10
15/10/2021	0005	R1-0109466		0000298	EDITORA HOY, C.POR A.		93,564.00	53,122,262.15-	10
15/10/2021	0005	R1-0109467		0000440	JUAN FRANCISCO RODRIGUEZ URE		28,250.00	53,150,512.15-	10
15/10/2021	0005	R1-0109468		0000454	RAMON EMILIO DE LUNA PEGUERO		33,900.00	53,184,412.15-	10
15/10/2021	0005	R1-0109469		0000708	AS TELEMEDIOS SRL		56,500.00	53,240,912.15-	10
15/10/2021	0005	R1-0109470		0000828	DOMINGO ELOY SAINT-HILAIRE M		33,900.00	53,274,812.15-	10
15/10/2021	0005	R1-0109471		0001309	JOSE ADRIANO RODRIGUEZ LORA		56,500.00	53,331,312.15-	10
15/10/2021	0005	R1-0109472		0001521	DIST DE EQUIPOS INDS Y DE SE		450,870.00	53,782,182.15-	10
15/10/2021	0005	R1-0109473		0001345	JUAN CARLOS JIMENEZ VASQUEZ		66,300.00	53,848,482.15-	10
15/10/2021	0005	T1-0002176			COLECTOR DE IMPUESTOS INTERN		3,801,077.64	57,649,559.79-	10
15/10/2021	0005	T1-0002177		0000827	V ENERGY,SA		972,828.00	58,622,387.79-	10
15/10/2021	0005	T1-0002178		0000109	CENTRO COPIADO OSCAR		20,001.00	58,642,388.79-	10
15/10/2021	0005	T1-0002179		0001418	BRINKS CASH SOLUTIONS,SA		141,636.56	58,784,025.35-	10
15/10/2021	0005	T1-0002180		0000157	CECILIA MERCEDES DILONE		22,795.80	58,806,821.15-	10
15/10/2021	0005	T1-0002181		0000186	RAMON ANT. BATISTA		14,852.09	58,821,673.24-	10
18/10/2021	0005	1R-0109444			MINERVA ANTONIA ULLOA MORONT	13,159.00		58,808,514.24-	10
19/10/2021	0005	R1-0109474		0001469	MORONTA FERNANDEZ ABOGADOS &		122,040.00	58,930,554.24-	10
19/10/2021	0005	R1-0109475		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,494,707.50	60,425,261.74-	10
20/10/2021	0005	R1-0109476			MINERVA ANTONIA ULLOA MORONT		13,159.00	60,438,420.74-	10
20/10/2021	0005	R1-0109477			HECTOR CEFERINO REYNOSO ORTI		730,000.00	61,168,420.74-	10
20/10/2021	0005	R1-0109478			MARILYN ANTONIA VENTURA HERN		10,000.00	61,178,420.74-	10
20/10/2021	0005	R1-0109479		0000031	CENTRO CUESTA NACIONAL		55,878.21	61,234,298.95-	10
20/10/2021	0005	R1-0109480		0001036	PARADA CHIMI JOSE SRL		33,374.55	61,267,673.50-	10
20/10/2021	0005	R1-0109481		0001136	ALTAGRACIA CONCEPCION BATIST		651,009.95	61,918,683.45-	10

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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: **38,779,364.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/10/2021	0005	R1-0109482			MIGUELINA ACOSTA		5,782.00	61,924,465.45-	10
20/10/2021	0005	R1-0109483			FELIX PEREZ RECIO		15,000.00	61,939,465.45-	10
20/10/2021	0005	R1-0109484			DAVID DE JESUS POLANCO CRUCE		15,000.00	61,954,465.45-	10
20/10/2021	0005	R1-0109485			ALAN FRANCISCO RODRIGUEZ HER		3,539.20	61,958,004.65-	10
20/10/2021	0005	R1-0109486			KASSANDRA GABRIELA MARTINEZ		3,346.25	61,961,350.90-	10
20/10/2021	0005	R1-0109487			LAURY MARIA ADAMES ESTEVEZ		7,160.00	61,968,510.90-	10
20/10/2021	0005	R1-0109488			ANDRES BIENVENIDO BURGOS LOP		1,689.60	61,970,200.50-	10
20/10/2021	0005	R1-0109489		0000070	COMPAÑIA DOMINICANA DE TELEF		34,514.94	62,004,715.44-	10
20/10/2021	0005	R1-0109490		0000070	COMPAÑIA DOMINICANA DE TELEF		213,737.20	62,218,452.64-	10
20/10/2021	0005	R1-0109491		0000070	COMPAÑIA DOMINICANA DE TELEF		10,686.22	62,229,138.86-	10
20/10/2021	0005	R1-0109492		0000070	COMPAÑIA DOMINICANA DE TELEF		195,912.12	62,425,050.98-	10
20/10/2021	0005	R1-0109493		0000070	COMPAÑIA DOMINICANA DE TELEF		5,020.39	62,430,071.37-	10
20/10/2021	0005	R1-0109494		0000070	COMPAÑIA DOMINICANA DE TELEF		5,193.50	62,435,264.87-	10
20/10/2021	0005	R1-0109495		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	62,436,863.87-	10
20/10/2021	0005	R1-0109496		0000070	COMPAÑIA DOMINICANA DE TELEF		1,521.79	62,438,385.66-	10
20/10/2021	0005	R1-0109497		0000070	COMPAÑIA DOMINICANA DE TELEF		394,914.17	62,833,299.83-	10
20/10/2021	0005	R1-0109498		0000070	COMPAÑIA DOMINICANA DE TELEF		42,900.00	62,876,199.83-	10
20/10/2021	0005	R1-0109499		0001148	ALTICE DOMINICANA SA		7,095.00	62,883,294.83-	10
20/10/2021	0005	R1-0109500		0001148	ALTICE DOMINICANA SA		32,807.21	62,916,102.04-	10
20/10/2021	0005	R1-0109501		0001148	ALTICE DOMINICANA SA		1,491.60	62,917,593.64-	10
20/10/2021	0005	R1-0109502		0001148	ALTICE DOMINICANA SA		9,593.70	62,927,187.34-	10
20/10/2021	0005	T1-0002182			DIRECCION GENERAL DE IMPUEST		108,000.00	63,035,187.34-	10
20/10/2021	0005	T1-0002183		0001505	GUZMAN TAPIA PKF SRL		1,467,000.00	64,502,187.34-	10
21/10/2021	0005	R1-0109503			ESMERALDA A. MARTE VENTURA		7,965.00	64,510,152.34-	10
21/10/2021	0005	R1-0109504			GERARDO JAVIER COLON		56,839.00	64,566,991.34-	10
21/10/2021	0005	R1-0109505			FAUSTO VIDRIOS SRL		4,309.32	64,571,300.66-	10
21/10/2021	0005	R1-0109506			GERARDO JAVIER COLON CRUZ		4,214.90	64,575,515.56-	10
21/10/2021	0005	R1-0109507			IMPROFICINAS S.A.		21,144.41	64,596,659.97-	10
21/10/2021	0005	R1-0109508			MAEMCA, SRL		44,635.00	64,641,294.97-	10
21/10/2021	0005	R1-0109509			ELECTRICIDAD GENERAL T & R S		10,074.24	64,651,369.21-	10
21/10/2021	0005	R1-0109510			AMCO INSTRUMENTS, SRL		78,874.00	64,730,243.21-	10
21/10/2021	0005	R1-0109511			DAVID REYES INDUSTRIAL, S.R.		5,424.00	64,735,667.21-	10
21/10/2021	0005	R1-0109512			ASOCIACION DE CLUBES DE LA P		20,000.00	64,755,667.21-	10
21/10/2021	0005	R1-0109513		0001525	UMBRELLA TECH SRL		547,061.25	65,302,728.46-	10
21/10/2021	0005	R1-0109514		0001509	AGROEQUIPO Y REP MARTINEZ TO		38,505.88	65,341,234.34-	10
21/10/2021	0005	R1-0109515		0001531	SUPERMERCADO DON LINDO SRL		23,081.25	65,364,315.59-	10
21/10/2021	0005	R1-0109516			ANDRES BIENVENIDO BURGOS LOP		21,948.01	65,386,263.60-	10
21/10/2021	0005	R1-0109517			ERASMO ANTONIO SANTOS		15,000.00	65,401,263.60-	10
21/10/2021	0005	R1-0109518			LERCIDO EVELIO PARRA		14,000.00	65,415,263.60-	10
21/10/2021	0005	R1-0109519			JOSE LUIS BRITO PICHARDO		30,000.00	65,445,263.60-	10
21/10/2021	0005	R1-0109520			KEYLA MA#ON GUZMAN		20,000.00	65,465,263.60-	10
21/10/2021	0005	R1-0109521			CHRISTIAN JOSE TAPIA BUENO		25,550.00	65,490,813.60-	10
21/10/2021	0005	T1-0002184		0000325	BDC SERRALLES, S.A.		98,747.81	65,589,561.41-	10
22/10/2021	0005	R1-0109522			JULIO CESAR SANCHEZ SILVERIO		20,000.00	65,609,561.41-	10
25/10/2021	0005	R1-0109523			NICOLLE CERDA DE JESUS		100,000.00	65,709,561.41-	10
25/10/2021	0005	R1-0109524		0000070	COMPAÑIA DOMINICANA DE TELEF		264,605.11	65,974,166.52-	10

Cuenta...: 1414

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

Balance anterior: **38,779,364.25**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
25/10/2021	0005	R1-0109525		0001036	PARADA CHIMI JOSE SRL		6,717.85	65,980,884.37-	10
26/10/2021	0005	R1-0109526			ANDRES BIENVENIDO BURGOS LOP		9,843.20	65,990,727.57-	10
26/10/2021	0005	R1-0109527			ANDRES BIENVENIDO BURGOS LOP		605.92	65,991,333.49-	10
26/10/2021	0005	R1-0109528		0000181	SEGUROS BANRESERVAS		337,737.52	66,329,071.01-	10
26/10/2021	0005	R1-0109529		0000181	SEGUROS BANRESERVAS		294,878.08	66,623,949.09-	10
26/10/2021	0005	R1-0109530		0000181	SEGUROS BANRESERVAS		148,493.67	66,772,442.76-	10
26/10/2021	0005	R1-0109531		0001039	HUMANO SEGUROS SA		465,006.47	67,237,449.23-	10
26/10/2021	0005	R1-0109532		0001379	SEGURO NACIONAL DE SALUD		35,593.00	67,273,042.23-	10
26/10/2021	0005	R1-0109533		0001511	E&C MULTISERVICES EIRL		885,401.16	68,158,443.39-	10
26/10/2021	0005	R1-0109534			VIAMAR, S.A		7,289.13	68,165,732.52-	10
26/10/2021	0005	R1-0109535			CLUB DOMINGO PAULINO		50,000.00	68,215,732.52-	10
26/10/2021	0005	R1-0109536		0001147	ADALBERTO ANTONIO ESTEVEZ AR		10,170.00	68,225,902.52-	10
26/10/2021	0005	R1-0109537		0001473	COMERCIAL YAELYS SRL		166,991.40	68,392,893.92-	10
26/10/2021	0005	T1-0002185		0001377	EQUIPOS Y PROYECTOS CIVILES		868,126.32	69,261,020.24-	10
26/10/2021	0005	T1-0002186		0001194	SEGUROS UNIVERSAL S A		288,934.84	69,549,955.08-	10
26/10/2021	0005	T1-0002187		0001446	FEDERICO VICENTE PAULINO ROJ		401,489.00	69,951,444.08-	10
26/10/2021	0005	T1-0002188		0000840	JUBA MULTISERVICIOS SRL		116,390.00	70,067,834.08-	10
27/10/2021	0005	1R-0108982			VIAMAR, S.A	6,503.59		70,061,330.49-	10
28/10/2021	0005	R1-0109538			RAAS SRL		178,858.51	70,240,189.00-	10
28/10/2021	0005	R1-0109539			RADHAMES MIGUEL FERNANDEZ		50,000.00	70,290,189.00-	10
28/10/2021	0005	R1-0109540			MARCIEL DAYANA GOMEZ DE PERE		25,000.00	70,315,189.00-	10
28/10/2021	0005	R1-0109541		0001492	MAET INNOVATION TEAM SRL		853,856.25	71,169,045.25-	10
28/10/2021	0005	T1-0002189		0001165	CLERMONT COMERCIAL SRL		11,929,189.98	83,098,235.23-	10
28/10/2021	0005	T1-0002190		0000377	MARTA ALTAGRACIA RODRIGUEZ L		347,868.22	83,446,103.45-	10
					Total general --->	**3,874,181.11**	**126,099,648.81**		