Cuenta...: 1414

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

Balance anterior: **45,480,433.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/11/2021	0005	R1-0109542			HIDROTEC SRL		929,657.10	44,550,776.32	10
1/11/2021	0005	R1-0109543		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,068,697.50	43,482,078.82	10
1/11/2021	0005	R1-0109544		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,068,697.50	42,413,381.32	10
1/11/2021	0005	1R-0109543		0001451	FAUSTO ROBIN LIZARDO RODRIGU	1,068,697.50		43,482,078.82	10
2/11/2021	0005	R1-0109545		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	43,412,778.82	10
2/11/2021	0005	R1-0109546			DAVID DE JESUS POLANCO CRUCE		3,029.51	43,409,749.31	10
2/11/2021	0005	R1-0109547			KASSANDRA GABRIELA MARTINEZ		3,695.00	43,406,054.31	10
2/11/2021	0005	R1-0109548			ESMERALDA A. MARTE VENTURA		4,484.00	43,401,570.31	10
2/11/2021	0005	R1-0109549			ESMERALDA A. MARTE VENTURA		6,854.80	43,394,715.51	10
2/11/2021	0005	R1-0109550			CARMEN AYAMIRIS GARCIA		3,339.70	43,391,375.81	10
2/11/2021	0005	R1-0109551			POLIBIO ANTONIO CERDA NU#EZ		17,000.00	43,374,375.81	10
2/11/2021	0005	R1-0109552			VIAMAR, S.A		6,199.81	43,368,176.00	10
2/11/2021	0005	R1-0109553			LAURY MARIA ADAMES ESTEVEZ		5,690.73	43,362,485.27	10
2/11/2021	0005	R1-0109554			ESMERALDA A. MARTE VENTURA		14,789.60	43,347,695.67	10
2/11/2021	0005	R1-0109555			CHRISTIAN JOSE TAPIA BUENO		74,904.71	43,272,790.96	10
2/11/2021	0005	R1-0109556			AGUILAS CIBAEÑAS, SAS		82,080.00	43,190,710.96	10
2/11/2021	0005	T1-0002191		0001274	AYUNTAMIENTO MUNICIPAL VILLA		180,361.00	43,010,349.96	20
2/11/2021	0005	T1-0002192		0001271	DISTRITO MUNICIPAL SAN FRANC		279,606.38	42,730,743.58	20
2/11/2021	0005	T1-0002193		0001268	DISTRITO MUNICIPAL LAS PALOM		131,452.17	42,599,291.41	20
2/11/2021	0005	T1-0002194		0001221	AYUNTAMIENTO MUNICIPAL LICEY		4,000.00	42,595,291.41	10
2/11/2021	0005	T1-0002195		0001221	AYUNTAMIENTO MUNICIPAL LICEY		436,835.00	42,158,456.41	20
2/11/2021	0005	T1-0002196		0001266	AYUNTAMIENTO MUNICIPAL DE PU		535,372.12	41,623,084.29	20
2/11/2021	0005	T1-0002197		0001266	AYUNTAMIENTO MUNICIPAL DE PU		571,172.15	41,051,912.14	20
2/11/2021	0005	T1-0002198		0001266	AYUNTAMIENTO MUNICIPAL DE PU		567,827.91	40,484,084.23	20
2/11/2021	0005	T1-0002199		0001266	AYUNTAMIENTO MUNICIPAL DE PU		610,385.88	39,873,698.35	20
2/11/2021	0005	T1-0002200		0001266	AYUNTAMIENTO MUNICIPAL DE PU		591,407.23	39,282,291.12	20
2/11/2021	0005	T1-0002201		0001264	DISTRITO MUNICIPAL CANABACOA		372,458.86	38,909,832.26	20
2/11/2021	0005	T1-0002202		0001266	AYUNTAMIENTO MUNICIPAL DE PU		574,704.09	38,335,128.17	20
2/11/2021	0005	T1-0002203		0001279	DISTRITO MUNICIPAL DE BAITOA		28,525.85	38,306,602.32	20
2/11/2021	0005	T1-0002204		0000300	DIST. INTERN. DE PETROLEO, S		128,492.30	38,178,110.02	10
2/11/2021	0005	T1-0002205		0001044	JARDIN FLORISTERIA CORAZON S		6,703.39	38,171,406.63	10
2/11/2021	0005	T1-0002206		0000827	V ENERGY,SA		946,911.50	37,224,495.13	10
2/11/2021	0005	T1-0002207		0001488	JUNTA DISTRITAL SANTIAGO OES		738,779.85	36,485,715.28	20
2/11/2021	0005	T1-0002208		0000071	ESPINAL, PEREZ & ASOCIADOS,		928,768.06	35,556,947.22	10
2/11/2021	0005	T1-0002209		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,352,384.00	34,204,563.22	10
2/11/2021	0005	T1-0002210		0001454	TRANSPORTE BLADIMIR S.R.L		1,326,200.00	32,878,363.22	10
2/11/2021	0005	T1-0002211		0001487	CONST Y EQUIPOS DE SANTIAGO		1,327,150.00	31,551,213.22	10
2/11/2021	0005	T1-0002212		0001489	DELTA COMERCIAL S A		1,500,200.00	30,051,013.22	10
2/11/2021	0005	T1-0002213			TESORERIA DE LA SEGURIDAD SO		20,067,976.13	9,983,037.09	10
3/11/2021	0005	R1-0109557			JACOB AMAURI FELIPE CABRERA		45,000.00	9,938,037.09	10
3/11/2021	0005	R1-0109558			CHRISTIAN JOSE TAPIA BUENO		65,530.08	9,872,507.01	10
3/11/2021	0005	R1-0109559		0000042	COMPUNET		17,966.39	9,854,540.62	10
3/11/2021	0005	R1-0109560		0001490	RIF INVESTMENT GROUP SRL		102,347.36	9,752,193.26	10
3/11/2021	0005	R1-0109561		0001500	GOLDEN SAND CARIBBEAN DEVELO		552,184.46	9,200,008.80	10
3/11/2021	0005	R1-0109562			JUANITA DE LOS ANGELES PERAL		20,000.00	9,180,008.80	10
3/11/2021	0005	R1-0109563			ASOCIACION DE CRONISTAS DEPO		75,000.00	9,105,008.80	10

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

Balance anterior: **45,480,433.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/11/2021	0005	R1-0109564			IMPLEMENTOS Y MAQUINARIAS		78,772.11	9,026,236.69	10
3/11/2021	0005	R1-0109565		0001522	MEDINA S TRADE IMPORT MTI SR		276,155.73	8,750,080.96	10
3/11/2021	0005	T1-0002214		0000020	RODAMIENTOS DEL CARIBE S.R.L		405,023.75	8,345,057.21	10
3/11/2021	0005	T1-0002215		0000479	IMPRESOS DALIZ & ASOCIADOS,		574,158.11	7,770,899.10	10
3/11/2021	0005	T1-0002216		0001283	SONPORTA SRL		527,517.90	7,243,381.20	10
4/11/2021	0005	R1-0109566		0001518	MIGUEL ANGEL TIFA PERALTA		136,278.00	7,107,103.20	10
4/11/2021	0005	R1-0109567		0001520	INVERSIONES SANCHEZ BAUTISTA		78,936.15	7,028,167.05	10
4/11/2021	0005	R1-0109568		0001212	CADENA DE NOTICIAS TELEVISIO		223,000.00	6,805,167.05	10
4/11/2021	0005	R1-0109569		0001294	MEDIOS DEL NORTE SRL		197,750.00	6,607,417.05	10
4/11/2021	0005	R1-0109570		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,142,034.50	5,465,382.55	10
4/11/2021	0005	R1-0109571		0001504	FABRICA DE TUBOS SANTI HILAI		363,251.92	5,102,130.63	10
4/11/2021	0005	R1-0109572			MARITZA VIÑAS BRITO		6,000.00	5,096,130.63	10
4/11/2021	0005	R1-0109573			JOSE AMBIORIX RODRIGUEZ MART		15,000.00	5,081,130.63	10
4/11/2021	0005	R1-0109574			FERNANDO ARTURO PEREZ JIMENE		20,000.00	5,061,130.63	10
4/11/2021	0005	R1-0109575		0001147	ADALBERTO ANTONIO ESTEVEZ AR		17,515.00	5,043,615.63	10
4/11/2021	0005	R1-0109576			JOSE DAMIAN MARCELINO ALEJAN		9,712.78	5,033,902.85	10
4/11/2021	0005	T1-0002217		0000370	ACTIVIDADES CAOMA, S.R.L. O		605,129.69	4,428,773.16	10
8/11/2021	0005	R1-0109577		0001532	MARTINEZ ESPAILLAT CONSTRUCT		34,474.58	4,394,298.58	10
8/11/2021	0005	R1-0109578			JUAN FRANCISCO DOMINGUEZ TAV		4,271.83	4,390,026.75	10
8/11/2021	0005	R1-0109579		0001092	AUTO AIRE RODRIGUEZ LORA SRL		21,470.00	4,368,556.75	10
8/11/2021	0005	T1-0002218		0001000	TEOREMA C E SRL		186,390.00	4,182,166.75	10
8/11/2021	0005	T1-0002219		0000007	CECOMSA		97,406.00	4,084,760.75	10
8/11/2021	0005	T1-0002220			CONRADO ANTONIO ASENCIO TORR		90,000.00	3,994,760.75	10
8/11/2021	0005	T1-0002221			ANA MARIA BARRANCO LOPEZ		75,000.00	3,919,760.75	10
8/11/2021	0005	T1-0002222			GILBERTO ANTONIO FERNANDEZ N		75,000.00	3,844,760.75	10
8/11/2021	0005	T1-0002223			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	3,769,760.75	10
8/11/2021	0005	T1-0002224			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	3,694,760.75	10
8/11/2021	0005	T1-0002225			BENITO ABAD FERREIRAS RODRIG		75,000.00	3,619,760.75	10
8/11/2021	0005	T1-0002226			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	3,544,760.75	10
8/11/2021	0005	1R-0109533		0001511	E&C MULTISERVICES EIRL	885,401.16		4,430,161.91	10
9/11/2021	0005	R1-0109580			PAOLA RAQUEL ESTEVEZ DE LA C		7,790.00	4,422,371.91	10
9/11/2021	0005	R1-0109581		0001511	E&C MULTISERVICES EIRL		885,401.16	3,536,970.75	10
10/11/2021	0005	R1-0109582			ANDY PE#A REYES		176,592.00	3,360,378.75	10
10/11/2021	0005	R1-0109583			JUAN MERA		1,440,000.00	1,920,378.75	10
10/11/2021	0005	R1-0109584			LUIS TEJADA		1,200,000.00	720,378.75	10
10/11/2021	0005	T1-0002227		0001042	EDENORTE		48,605,052.42	47,884,673.67-	10
10/11/2021	0005	T1-0002228		0001536	RAMARA SERVICES GROUP SRL		99,440.00	47,984,113.67-	10
10/11/2021	0005	T1-0002229		0000186	RAMON ANT. BATISTA		14,852.09	47,998,965.76-	10
10/11/2021	0005	T1-0002230		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,885,341.39	61,884,307.15-	20
10/11/2021	0005	T1-0002231		0001218	AYUNTAMIENTO DEL MUNICIPIO D		8,601,581.74	70,485,888.89-	20
10/11/2021	0005	T1-0002232			COLECTOR DE IMPUESTOS INTERN		4,956,639.02	75,442,527.91-	10
11/11/2021	0005	R1-0109585			QUIRICO FURCAL		2,714.00	75,445,241.91-	10
11/11/2021	0005	R1-0109586			ANDRES BIENVENIDO BURGOS LOP		5,785.60	75,451,027.51-	10
11/11/2021	0005	R1-0109587			SINDICATO NACIONAL DE TRABAJ		20,000.00	75,471,027.51-	10
11/11/2021	0005	R1-0109588			VIAMAR, S.A		35,197.97	75,506,225.48-	10
11/11/2021	0005	R1-0109589			VIAMAR, S.A		14,290.01	75,520,515.49-	10

Cuenta...: 1414

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

Balance anterior: **45,480,433.42**

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.
11/11/2021	0005	R1-0109590		0001461	CANDIDA YINET RODRIGUEZ CAST		181,878.93	75,702,394.42-	10
11/11/2021	0005	R1-0109591			IMPORTADORA TROPICAL SA		22,951.00	75,725,345.42-	10
11/11/2021	0005	R1-0109592		0001540	COSMO CARIBE SRL		764,764.74	76,490,110.16-	10
11/11/2021	0005	R1-0109593		0001455	JULIO CESAR RODRIGUEZ PICHAR		37,260.00	76,527,370.16-	10
11/11/2021	0005	R1-0109594		0001519	TROATA GRUPO SRL		1,214,886.98	77,742,257.14-	10
11/11/2021	0005	T1-0002233		0000827	V ENERGY,SA		775,320.75	78,517,577.89-	10
11/11/2021	0005	1R-0109504			GERARDO JAVIER COLON	56,839.00		78,460,738.89-	10
11/11/2021	0005	1R-0109507			IMPROFICINAS S.A.	21,144.41		78,439,594.48-	10
11/11/2021	0005	1R-0109508			MAEMCA, SRL	44,635.00		78,394,959.48-	10
16/11/2021	0005	R1-0109595			ANGEL LUIS GONZALEZ RODRIGUE		39,900.00	78,434,859.48-	10
16/11/2021	0005	R1-0109596			KELYN MIGUEL CORNIEL DELGADO		6,367.00	78,441,226.48-	10
16/11/2021	0005	R1-0109597			LA ANTILLANA COMERCIAL SA		444,860.00	78,886,086.48-	10
16/11/2021	0005	R1-0109598			EVERPER, SRL		91,624.84	78,977,711.32-	10
16/11/2021	0005	R1-0109599			ESMERALDA A. MARTE VENTURA		5,310.00	78,983,021.32-	10
16/11/2021	0005	R1-0109600			ESMERALDA A. MARTE VENTURA		14,162.93	78,997,184.25-	10
16/11/2021	0005	R1-0109601			CONSEJO PARA EL DESARROLLO E		75,000.00	79,072,184.25-	10
16/11/2021	0005	R1-0109602			LOGOMARCA S.A		35,030.00	79,107,214.25-	10
16/11/2021	0005	R1-0109603		0000031	CENTRO CUESTA NACIONAL		41,961.49	79,149,175.74-	10
16/11/2021	0005	R1-0109604		0001230	MANGUERAS Y SELLOS DEL CIBAO		129,529.65	79,278,705.39-	10
16/11/2021	0005	R1-0109605		0000013	ILUMEYCO S.A		241,820.00	79,520,525.39-	10
16/11/2021	0005	R1-0109606		0001247	JOSE GREGORIO BATISTA SOSA		42,375.00	79,562,900.39-	10
16/11/2021	0005	R1-0109607		0001469	MORONTA FERNANDEZ ABOGADOS &		110,740.00	79,673,640.39-	10
16/11/2021	0005	R1-0109608		0001512	OFFITEK SRL		223,771.68	79,897,412.07-	10
16/11/2021	0005	R1-0109609		0001526	CENTRO DOM DE TECN CIENT CED		477,707.50	80,375,119.57-	10
16/11/2021	0005	R1-0109610		0001519	TROATA GRUPO SRL		878,276.00	81,253,395.57-	10
16/11/2021	0005	1R-0109447			ANGEL LUIS GONZALEZ RODRIGUE	39,900.00		81,213,495.57-	10
17/11/2021	0005	R1-0109611		0001528	RAAS SRL		677,539.38	81,891,034.95-	10
17/11/2021	0005	R1-0109612			MARIA TERESA LEON SANTOS		5,200.00	81,896,234.95-	10
17/11/2021	0005	R1-0109613			JOSE LUIS ARACENA VASQUEZ		141,940.00	82,038,174.95-	10
17/11/2021	0005	R1-0109614		0000497	IMPORTADORA TROPICAL, S.A.		86,941.50	82,125,116.45-	10
17/11/2021	0005	T1-0002234		0001166	BELLON S.A.S.		108,189.85	82,233,306.30-	10
17/11/2021	0005	T1-0002235		0001136	ALTAGRACIA CONCEPCION BATIST		143,069.30	82,376,375.60-	10
17/11/2021	0005	T1-0002236		0000058	LABORATORIO LUCAS DIESEL, S.		23,165.00	82,399,540.60-	10
17/11/2021	0005	T1-0002237		0000018	IMPROFICINAS		43,169.84	82,442,710.44-	10
17/11/2021	0005	T1-0002238		0000063	REPARADORA DE MUELLES DOMINI		256,419.60	82,699,130.04-	10
17/11/2021	0005	T1-0002239		0001444	CONSTRUCTORA PROYECMAKA,S.R.		509,065.00	83,208,195.04-	10
17/11/2021	0005	T1-0002240		0000268	AMPARO INFANTE		116,390.00	83,324,585.04-	10
18/11/2021	0005	R1-0109615			YISMARY ALTAGRACIA FERMIN VE		6,000.00	83,330,585.04-	10
18/11/2021	0005	R1-0109616			ESMERALDA A. MARTE VENTURA		2,115.00	83,332,700.04-	10
18/11/2021	0005	R1-0109617			VIAMAR, S.A		37,769.45	83,370,469.49-	10
18/11/2021	0005	R1-0109618			ELVIA ALTAGRACIA MARIA ROSAR		14,000.00	83,384,469.49-	10
18/11/2021	0005	R1-0109619			ANDRES BIENVENIDO BURGOS LOP		4,108.80	83,388,578.29-	10
18/11/2021	0005	R1-0109620			CHRISTIAN JOSE TAPIA BUENO		26,811.56	83,415,389.85-	10
18/11/2021	0005	R1-0109621			CHRISTIAN JOSE TAPIA BUENO		26,395.00	83,441,784.85-	10
18/11/2021	0005	R1-0109622			CHRISTIAN JOSE TAPIA BUENO		26,763.13	83,468,547.98-	10
18/11/2021	0005	T1-0002241		0000064	OFIMATIC		47,460.00	83,516,007.98-	10

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

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19/11/2021	0005	R1-0109623		0000661	PUBLICACIONES AHORA CXA		35,535.68	83,551,543.66-	10
19/11/2021	0005	R1-0109624		0001181	TALLERES RECONST. MOTORES AL		164,070.35	83,715,614.01-	10
19/11/2021	0005	R1-0109625			ALEXANDRA AMARILIS ARIAS ROS		1,000.00	83,716,614.01-	10
19/11/2021	0005	R1-0109626		0000070	COMPAÑIA DOMINICANA DE TELEF		67,555.13	83,784,169.14-	10
19/11/2021	0005	R1-0109627		0000070	COMPAÑIA DOMINICANA DE TELEF		2,437.94	83,786,607.08-	10
19/11/2021	0005	R1-0109628		0000070	COMPAÑIA DOMINICANA DE TELEF		5,193.50	83,791,800.58-	10
19/11/2021	0005	R1-0109629		0000070	COMPAÑIA DOMINICANA DE TELEF		4,395.80	83,796,196.38-	10
19/11/2021	0005	R1-0109630		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	83,800,466.88-	10
19/11/2021	0005	R1-0109631		0000070	COMPAÑIA DOMINICANA DE TELEF		492,084.62	84,292,551.50-	10
19/11/2021	0005	R1-0109632		0000070	COMPAÑIA DOMINICANA DE TELEF		29,749.20	84,322,300.70-	10
19/11/2021	0005	R1-0109633		0000070	COMPAÑIA DOMINICANA DE TELEF		236,569.82	84,558,870.52-	10
19/11/2021	0005	R1-0109634		0000070	COMPAÑIA DOMINICANA DE TELEF		10,686.22	84,569,556.74-	10
19/11/2021	0005	R1-0109635		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	84,571,155.74-	10
19/11/2021	0005	R1-0109636		0000070	COMPAÑIA DOMINICANA DE TELEF		206,443.06	84,777,598.80-	10
19/11/2021	0005	R1-0109637		0000070	COMPAÑIA DOMINICANA DE TELEF		3,097.54	84,780,696.34-	10
19/11/2021	0005	R1-0109638		0000070	COMPAÑIA DOMINICANA DE TELEF		5,193.50	84,785,889.84-	10
19/11/2021	0005	R1-0109639		0000070	COMPAÑIA DOMINICANA DE TELEF		38,670.08	84,824,559.92-	10
19/11/2021	0005	R1-0109640		0001148	ALTICE DOMINICANA SA		7,853.81	84,832,413.73-	10
19/11/2021	0005	R1-0109641		0001148	ALTICE DOMINICANA SA		9,593.70	84,842,007.43-	10
19/11/2021	0005	T1-0002242		0000840	JUBA MULTISERVICIOS SRL		295,495.00	85,137,502.43-	10
19/11/2021	0005	T1-0002243		0001316	OPTIC		171,850.00	85,309,352.43-	10
19/11/2021	0005	T1-0002244		0001358	MEGA OFFICE CORONA SRL		180,517.50	85,489,869.93-	10
19/11/2021	0005	T1-0002245		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		683,624.01	86,173,493.94-	20
19/11/2021	0005	T1-0002246		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		722,165.81	86,895,659.75-	20
19/11/2021	0005	T1-0002247		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		734,532.66	87,630,192.41-	20
19/11/2021	0005	T1-0002248		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		712,510.69	88,342,703.10-	20
19/11/2021	0005	T1-0002249		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		658,798.34	89,001,501.44-	20
19/11/2021	0005	T1-0002250		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		672,527.39	89,674,028.83-	20
19/11/2021	0005	T1-0002251		0001252	JAIME LANTIGUA ANGELES		59,400.00	89,733,428.83-	10
19/11/2021	0005	T1-0002252			DIRECCION GENERAL DE IMPUEST		108,000.00	89,841,428.83-	10
22/11/2021	0005	T1-0002253			FERNANDO DE JESUS RAMIREZ OV		75,000.00	89,916,428.83-	10
23/11/2021	0005	R1-0109642		0001287	ITCORP GONGLOSS SRL		374,457.46	90,290,886.29-	10
23/11/2021	0005	R1-0109643		0001496	RAYMUNDO EMILIO ORTEGA ESPIN		56,413.82	90,347,300.11-	10
23/11/2021	0005	R1-0109644		0001517	INVERSIONES SANFRA SRL		290,954.63	90,638,254.74-	10
23/11/2021	0005	R1-0109645		0001533	COMERCIAL AKOO SRL		101,898.00	90,740,152.74-	10
23/11/2021	0005	R1-0109646		0000070	COMPAÑIA DOMINICANA DE TELEF		263,721.65	91,003,874.39-	10
23/11/2021	0005	T1-0002254		0000946	NEDCA SOLUTIONS SRL		330,854.51	91,334,728.90-	10
23/11/2021	0005	T1-0002255		0000002	FERRETERIA OCHOA		18,179.26	91,352,908.16-	10
23/11/2021	0005	T1-0002256		0001418	BRINKS CASH SOLUTIONS,SA		259,412.41	91,612,320.57-	10
23/11/2021	0005	T1-0002257		0000115	ABC SOFTWARE		113,905.72	91,726,226.29-	10
24/11/2021	0005	R1-0109647			JOSE HIGONE ESPINAL		5,000.00	91,731,226.29-	10
24/11/2021	0005	R1-0109648			LAURY MARIA ADAMES ESTEVEZ		6,121.99	91,737,348.28-	10
24/11/2021	0005	R1-0109649			CLARITSA ALTAGRACIA MU#OZ CO		15,000.00	91,752,348.28-	10
24/11/2021	0005	R1-0109650			SOLUCIONES TECNICAS DALIB		740,057.40	92,492,405.68-	10
24/11/2021	0005	R1-0109651			EDUVIGIS ANTONIA TAVERAS QUE		30,000.00	92,522,405.68-	10
24/11/2021	0005	R1-0109652			CHRISTIAN JOSE TAPIA BUENO		95,027.60	92,617,433.28-	10

Cuenta...: 1414

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

Balance anterior: **45,480,433.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/11/2021	0005	R1-0109653		0001451	FAUSTO ROBIN LIZARDO RODRIGU		737,325.00	93,354,758.28-	10
24/11/2021	0005	R1-0109654		0001516	RM CONSUEGRA SRL		246,909.82	93,601,668.10-	10
24/11/2021	0005	R1-0109655		0001518	MIGUEL ANGEL TIFA PERALTA		140,798.00	93,742,466.10-	10
24/11/2021	0005	T1-0002258		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,482,559.49	108,225,025.59-	20
24/11/2021	0005	T1-0002259		0001165	CLERMONT COMERCIAL SRL		3,991,116.89	112,216,142.48-	10
24/11/2021	0005	T1-0002260		0000071	ESPINAL, PEREZ & ASOCIADOS,		878,188.47	113,094,330.95-	10
25/11/2021	0005	R1-0109656		0001529	SUPLIMADE COMERCIAL SRL		246,272.20	113,340,603.15-	10
25/11/2021	0005	T1-0002261		0000298	EDITORA HOY, C.POR A.		35,098.50	113,375,701.65-	10
25/11/2021	0005	T1-0002262		0001377	EQUIPOS Y PROYECTOS CIVILES		1,523,527.13	114,899,228.78-	10
26/11/2021	0005	R1-0109657			FABIO ANTERO REYES GONZALEZ		20,000.00	114,919,228.78-	10
26/11/2021	0005	R1-0109658		0000181	SEGUROS BANRESERVAS		337,737.51	115,256,966.29-	10
26/11/2021	0005	R1-0109659		0000181	SEGUROS BANRESERVAS		148,493.66	115,405,459.95-	10
26/11/2021	0005	R1-0109660		0000181	SEGUROS BANRESERVAS		294,878.87	115,700,338.82-	10
26/11/2021	0005	R1-0109661		0001379	SEGURO NACIONAL DE SALUD		36,863.00	115,737,201.82-	10
26/11/2021	0005	R1-0109662			JOEL ALBERTO CASTILLO GARCIA		5,000.00	115,742,201.82-	10
26/11/2021	0005	R1-0109663		0001039	HUMANO SEGUROS SA		452,994.05	116,195,195.87-	10
26/11/2021	0005	T1-0002263		0001194	SEGUROS UNIVERSAL S A		289,666.34	116,484,862.21-	10
29/11/2021	0005	R1-0109664		0001329	ELECTROMECANICA Y CONSTRUCCI		315,902.80	116,800,765.01-	10
29/11/2021	0005	R1-0109665			VIAMAR, S.A		8,136.00	116,808,901.01-	10
29/11/2021	0005	R1-0109666			KASSANDRA GABRIELA MARTINEZ		3,802.00	116,812,703.01-	10
29/11/2021	0005	R1-0109667			CHRISTIAN JOSE TAPIA BUENO		84,428.74	116,897,131.75-	10
29/11/2021	0005	R1-0109668			VIAMAR, S.A		10,746.00	116,907,877.75-	10
29/11/2021	0005	R1-0109669		0001489	DELTA COMERCIAL S A		1,500,200.00	118,408,077.75-	10
29/11/2021	0005	R1-0109670		0001490	RIF INVESTMENT GROUP SRL		162,098.50	118,570,176.25-	10
29/11/2021	0005	R1-0109671		0001521	DIST DE EQUIPOS INDS Y DE SE		166,081.07	118,736,257.32-	10
29/11/2021	0005	T1-0002264		0001457	MARES OFFICE SUPPLY SRL		83,168.00	118,819,425.32-	10
29/11/2021	0005	T1-0002265		0001399	P & M INGENIERIA SANITARIA S		305,506.80	119,124,932.12-	10
29/11/2021	0005	T1-0002266		0000279	LIBRERIA LENDOIRO C.POR A.		155,081.20	119,280,013.32-	10
29/11/2021	0005	T1-0002267		0000140	AIR LIQUIDE DOMINICANA S.A.		57,207.35	119,337,220.67-	10
29/11/2021	0005	T1-0002268		0000534	AMCO INSTRUMENTS S.R.L.		982,732.75	120,319,953.42-	10
					Total general --->	**2,116,617.07**	**167,917,003.91**		