

Cuenta...: 1414

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

Balance anterior: **11,503,991.18**

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.
3/01/2022	0005	R1-0109893		0001540	COSMO CARIBE SRL		183,166.81	11,320,824.37	10
3/01/2022	0005	T1-0002365		0000377	MARTA ALTAGRACIA RODRIGUEZ L		63,775.87	11,257,048.50	10
4/01/2022	0005	R1-0109894		0001616	CONST. CIV. MET. Y ELECTROME		411,166.61	10,845,881.89	10
4/01/2022	0005	R1-0109895		0001519	TROATA GRUPO SRL		2,256,518.40	8,589,363.49	10
5/01/2022	0005	R1-0109896		0000031	CENTRO CUESTA NACIONAL		34,397.83	8,554,965.66	10
5/01/2022	0005	R1-0109897		0001162	ROBERTO ANTONIO ESPINAL ALMO		69,300.00	8,485,665.66	10
5/01/2022	0005	R1-0109898			YRIS ALTAGRACIA VASQUEZ DIAZ		12,000.00	8,473,665.66	10
5/01/2022	0005	R1-0109899		0001490	RIF INVESTMENT GROUP SRL		1,083,211.94	7,390,453.72	10
5/01/2022	0005	R1-0109900			PEDRO JUAN NU#EZ		10,000.00	7,380,453.72	10
5/01/2022	0005	R1-0109901			DOMINGO ANTONIO RAMOS		12,000.00	7,368,453.72	10
5/01/2022	0005	T1-0002366		0001252	JAIME LANTIGUA ANGELES		59,400.00	7,309,053.72	10
5/01/2022	0005	T1-0002367		0001377	EQUIPOS Y PROYECTOS CIVILES		686,120.84	6,622,932.88	10
7/01/2022	0005	R1-0109902			LUIS ERNESTO GUEVARA ALVAREZ		2,500.00	6,620,432.88	10
7/01/2022	0005	R1-0109903			LORENZA DEL CARMEN BELTRE CU		2,975.55	6,617,457.33	10
7/01/2022	0005	R1-0109904			CUERPO DE SEGURIDAD PRESIDEN		40,000.00	6,577,457.33	10
7/01/2022	0005	R1-0109905			CHRISTIAN JOSE TAPIA BUENO		25,961.48	6,551,495.85	10
7/01/2022	0005	R1-0109906			CHRISTIAN JOSE TAPIA BUENO		55,539.73	6,495,956.12	10
7/01/2022	0005	R1-0109907			CHRISTIAN JOSE TAPIA BUENO		57,197.45	6,438,758.67	10
7/01/2022	0005	T1-0002368			TESORERIA DE LA SEGURIDAD SO		20,187,697.13	13,748,938.46-	10
7/01/2022	0005	T1-0002369			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	13,823,938.46-	10
7/01/2022	0005	T1-0002370			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	13,898,938.46-	10
7/01/2022	0005	T1-0002371			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	13,973,938.46-	10
7/01/2022	0005	T1-0002372			ANA MARIA BARRANCO LOPEZ		75,000.00	14,048,938.46-	10
7/01/2022	0005	T1-0002373			BENITO ABAD FERREIRAS RODRIG		75,000.00	14,123,938.46-	10
7/01/2022	0005	T1-0002374			GILBERTO ANTONIO FERNANDEZ N		75,000.00	14,198,938.46-	10
7/01/2022	0005	T1-0002375			CONRADO ANTONIO ASENCIO TORR		90,000.00	14,288,938.46-	10
7/01/2022	0005	T1-0002376		0000377	MARTA ALTAGRACIA RODRIGUEZ L		31,887.94	14,320,826.40-	10
7/01/2022	0005	T1-0002377		0000157	CECILIA MERCEDES DILONE		25,075.38	14,345,901.78-	10
7/01/2022	0005	T1-0002378		0000186	RAMON ANT. BATISTA		14,852.09	14,360,753.87-	10
7/01/2022	0005	T1-0002379		0001042	EDENORTE		50,239,306.23	64,600,060.10-	10
11/01/2022	0005	R1-0109908			LESBIA MARITZA BAEZ		3,245.30	64,603,305.40-	10
11/01/2022	0005	R1-0109909			ANDRES BIENVENIDO BURGOS LOP		8,281.60	64,611,587.00-	10
11/01/2022	0005	R1-0109910			LAURY MARIA ADAMES ESTEVEZ		5,507.03	64,617,094.03-	10
11/01/2022	0005	T1-0002380			COLECTOR DE IMPUESTOS INTERN		4,984,463.22	69,601,557.25-	10
11/01/2022	0005	1R-0109559		0000042	COMPUNET	17,966.39		69,583,590.86-	10
12/01/2022	0005	R1-0109911			MIGUEL ANGEL DURAN DURAN		35,000.00	69,618,590.86-	10
13/01/2022	0005	R1-0109912		0001451	FAUSTO ROBIN LIZARDO RODRIGU		397,647.00	70,016,237.86-	10
13/01/2022	0005	R1-0109913			YAMIRA ARACELIS TAVERAS BLAN		64,000.00	70,080,237.86-	10
13/01/2022	0005	R1-0109914			PABLO MARTE		30,000.00	70,110,237.86-	10
13/01/2022	0005	R1-0109915			LORIEL MARIE AUZON GUZMAN		22,600.00	70,132,837.86-	10
13/01/2022	0005	T1-0002381		0000132	IZAJES NACIONALES, S. R. L.		237,602.50	70,370,440.36-	10
13/01/2022	0005	T1-0002382		0001460	CONSTRUCTORA L A S SRL		1,359,051.00	71,729,491.36-	10
14/01/2022	0005	R1-0109916		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,667,202.00	73,396,693.36-	10
14/01/2022	0005	R1-0109917			INVERSIONES ULTRAMAR S.R.L		939,998.85	74,336,692.21-	10
14/01/2022	0005	R1-0109918			FRANCIS ERCILIO ORTEGA ALVAR		12,980.00	74,349,672.21-	10
14/01/2022	0005	R1-0109919		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,990,834.00	76,340,506.21-	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.
14/01/2022	0005	T1-0002383		0001283	SONPORTA SRL		335,237.10	76,675,743.31-	10
14/01/2022	0005	T1-0002384		0001283	SONPORTA SRL		173,019.95	76,848,763.26-	10
14/01/2022	0005	T1-0002385		0001444	CONSTRUCTORA PROYECMAKA,S.R.		1,434,648.00	78,283,411.26-	10
14/01/2022	0005	T1-0002386		0001454	TRANSPORTE BLADIMIR S.R.L		2,219,200.00	80,502,611.26-	10
14/01/2022	0005	T1-0002387		0001460	CONSTRUCTORA L A S SRL		3,628,430.00	84,131,041.26-	10
14/01/2022	0005	T1-0002388		0001460	CONSTRUCTORA L A S SRL		1,309,670.00	85,440,711.26-	10
14/01/2022	0005	T1-0002389		0000132	IZAJES NACIONALES, S. R. L.		429,965.00	85,870,676.26-	10
17/01/2022	0005	R1-0109920			YRIS ALTAGRACIA VASQUEZ DIAZ		3,270.40	85,873,946.66-	10
18/01/2022	0005	R1-0109921			WANDA ESTHER VIALET RODRIGUE		6,000.00	85,879,946.66-	10
18/01/2022	0005	R1-0109922			ESMERALDA A. MARTE VENTURA		7,965.00	85,887,911.66-	10
18/01/2022	0005	R1-0109923			SUVARY TAVAREZ DIAZ		6,000.00	85,893,911.66-	10
18/01/2022	0005	R1-0109924			MADELIN CHANTAL MONCION OSSE		3,398.80	85,897,310.46-	10
18/01/2022	0005	R1-0109925			MARIA NELA TAVERAS GARCIA		2,914.47	85,900,224.93-	10
18/01/2022	0005	R1-0109926			VIAMAR, S.A		156,606.72	86,056,831.65-	10
18/01/2022	0005	R1-0109927			REPUESTOS VICTOR, S.R.L.		36,954.83	86,093,786.48-	10
18/01/2022	0005	R1-0109928			DISTRIBUIDORA MARTE BRITO, S		9,877.92	86,103,664.40-	10
18/01/2022	0005	R1-0109929			CHRISTIAN JOSE TAPIA BUENO		3,977.75	86,107,642.15-	10
18/01/2022	0005	R1-0109930			FUNDACION SOLIDARIDAD Y DES.		15,000.00	86,122,642.15-	10
18/01/2022	0005	R1-0109931			ROSMERYS RAMOS VENTURA		30,000.00	86,152,642.15-	10
18/01/2022	0005	R1-0109932			ESMERALDA A. MARTE VENTURA		5,310.00	86,157,952.15-	10
18/01/2022	0005	R1-0109933			NICOLLE CERDA DE JESUS		1,100.80	86,159,052.95-	10
18/01/2022	0005	R1-0109934			CHRISTIAN JOSE TAPIA BUENO		23,560.48	86,182,613.43-	10
19/01/2022	0005	R1-0109935		0001469	MORONTA FERNANDEZ ABOGADOS &		157,070.00	86,339,683.43-	10
19/01/2022	0005	R1-0109936		0001618	FRANCISCO GRULLON GOMEZ		228,763.42	86,568,446.85-	10
19/01/2022	0005	R1-0109937			ASOCIACION DE BALONCESTO DE		50,000.00	86,618,446.85-	10
19/01/2022	0005	R1-0109938			KASSANDRA GABRIELA MARTINEZ		4,195.40	86,622,642.25-	10
19/01/2022	0005	R1-0109939			CHRISTIAN JOSE TAPIA BUENO		26,504.00	86,649,146.25-	10
19/01/2022	0005	R1-0109940			ESMERALDA A. MARTE VENTURA		11,472.14	86,660,618.39-	10
20/01/2022	0005	R1-0109941		0001461	CANDIDA YINET RODRIGUEZ CAST		48,427.21	86,709,045.60-	10
20/01/2022	0005	R1-0109942		0001511	E&C MULTISERVICES EIRL		1,916,480.00	88,625,525.60-	10
20/01/2022	0005	R1-0109943		0001135	CARMEN YAMARA DURAN		23,940.68	88,649,466.28-	10
20/01/2022	0005	R1-0109944		0001608	RUTH CAMIL SANTOS RODRIGUEZ		45,200.00	88,694,666.28-	10
20/01/2022	0005	R1-0109945		0001610	JUAN ROBERTO SURIEL GUZMAN		19,152.55	88,713,818.83-	10
20/01/2022	0005	R1-0109946		0000070	COMPAÑIA DOMINICANA DE TELEF		248,200.20	88,962,019.03-	10
20/01/2022	0005	R1-0109947		0001617	FERRETERIA PAULINO ALBA S.R.		358,374.97	89,320,394.00-	10
20/01/2022	0005	R1-0109948			ERADIO FLORIAN DE LA CRUZ GU		30,000.00	89,350,394.00-	10
20/01/2022	0005	R1-0109949			CHRISTIAN JOSE TAPIA BUENO		50,807.36	89,401,201.36-	10
20/01/2022	0005	R1-0109950			CHRISTIAN JOSE TAPIA BUENO		51,484.09	89,452,685.45-	10
20/01/2022	0005	R1-0109951		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	89,456,955.95-	10
20/01/2022	0005	R1-0109952		0000070	COMPAÑIA DOMINICANA DE TELEF		3,887.00	89,460,842.95-	10
20/01/2022	0005	R1-0109953		0000070	COMPAÑIA DOMINICANA DE TELEF		40,595.74	89,501,438.69-	10
20/01/2022	0005	R1-0109954		0000070	COMPAÑIA DOMINICANA DE TELEF		5,193.50	89,506,632.19-	10
20/01/2022	0005	R1-0109955		0000070	COMPAÑIA DOMINICANA DE TELEF		3,887.00	89,510,519.19-	10
20/01/2022	0005	R1-0109956		0000070	COMPAÑIA DOMINICANA DE TELEF		6,595.89	89,517,115.08-	10
20/01/2022	0005	R1-0109957		0000070	COMPAÑIA DOMINICANA DE TELEF		5,193.50	89,522,308.58-	10
20/01/2022	0005	R1-0109958		0000070	COMPAÑIA DOMINICANA DE TELEF		3,171.83	89,525,480.41-	10

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20/01/2022	0005	R1-0109959		0000070	COMPañIA DOMINICANA DE TELEF		5,193.50	89,530,673.91-	10
20/01/2022	0005	R1-0109960		0000070	COMPañIA DOMINICANA DE TELEF		5,975.79	89,536,649.70-	10
20/01/2022	0005	R1-0109961		0000070	COMPañIA DOMINICANA DE TELEF		5,193.50	89,541,843.20-	10
20/01/2022	0005	R1-0109962		0000070	COMPañIA DOMINICANA DE TELEF		377,494.52	89,919,337.72-	10
20/01/2022	0005	R1-0109963		0000070	COMPañIA DOMINICANA DE TELEF		28,853.53	89,948,191.25-	10
20/01/2022	0005	R1-0109964		0000070	COMPañIA DOMINICANA DE TELEF		227,945.81	90,176,137.06-	10
20/01/2022	0005	R1-0109965		0000070	COMPañIA DOMINICANA DE TELEF		10,686.22	90,186,823.28-	10
20/01/2022	0005	R1-0109966		0000070	COMPañIA DOMINICANA DE TELEF		1,599.00	90,188,422.28-	10
20/01/2022	0005	R1-0109967		0000070	COMPañIA DOMINICANA DE TELEF		4,270.50	90,192,692.78-	10
20/01/2022	0005	R1-0109968		0000070	COMPañIA DOMINICANA DE TELEF		227,611.60	90,420,304.38-	10
20/01/2022	0005	R1-0109969		0000070	COMPañIA DOMINICANA DE TELEF		3,185.12	90,423,489.50-	10
20/01/2022	0005	R1-0109970			YRIS ALTAGRACIA VASQUEZ DIAZ		17,000.00	90,440,489.50-	10
20/01/2022	0005	T1-0002390			IDOPPRIL		119,628.00	90,560,117.50-	10
20/01/2022	0005	T1-0002391		0000188	RESTAURANT PEZ DORADO		18,066.44	90,578,183.94-	10
20/01/2022	0005	T1-0002392		0000840	JUBA MULTISERVICIOS SRL		80,987.48	90,659,171.42-	10
20/01/2022	0005	T1-0002393		0001266	AYUNTAMIENTO MUNICIPAL DE PU		572,694.19	91,231,865.61-	20
20/01/2022	0005	T1-0002394		0001267	DISTRITO MUNICIPAL DE GUAYAB		117,931.00	91,349,796.61-	20
20/01/2022	0005	T1-0002395		0001268	DISTRITO MUNICIPAL LAS PALOM		133,983.70	91,483,780.31-	20
20/01/2022	0005	T1-0002396		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		835,424.72	92,319,205.03-	20
20/01/2022	0005	T1-0002397			DIRECCION GENERAL DE IMPUEST		108,000.00	92,427,205.03-	10
20/01/2022	0005	1R-0109967		0000070	COMPañIA DOMINICANA DE TELEF	4,270.50		92,422,934.53-	10
25/01/2022	0005	R1-0109971		0001490	RIF INVESTMENT GROUP SRL		822,617.40	93,245,551.93-	10
25/01/2022	0005	R1-0109972		0001492	MAET INNOVATION TEAM SRL		369,644.14	93,615,196.07-	10
25/01/2022	0005	R1-0109973		0001508	SOLUCIONES EMPRESARIALES CAL		167,167.35	93,782,363.42-	10
25/01/2022	0005	R1-0109974		0001521	DIST DE EQUIPOS INDS Y DE SE		221,226.88	94,003,590.30-	10
25/01/2022	0005	R1-0109975		0001535	CONSULTORES EN SEG. TEC. E I		2,871,267.03	96,874,857.33-	10
25/01/2022	0005	R1-0109976		0000006	LA ANTILLANA COMERCIAL,S.A.		1,685,190.00	98,560,047.33-	10
25/01/2022	0005	R1-0109977		0000042	COMPUNET		31,410.53	98,591,457.86-	10
25/01/2022	0005	R1-0109978		0000042	COMPUNET		17,966.39	98,609,424.25-	10
25/01/2022	0005	R1-0109979		0000661	PUBLICACIONES AHORA CXA		211,739.40	98,821,163.65-	10
25/01/2022	0005	R1-0109980		0000820	ALTERNA CONSULTORES Y ASESOR		112,435.00	98,933,598.65-	10
25/01/2022	0005	R1-0109981		0000938	SOLUCIONES TECNICA DALIB SRL		532,001.52	99,465,600.17-	10
25/01/2022	0005	R1-0109982		0001027	EDITORIA EL NUEVO DIARIO SA		67,800.00	99,533,400.17-	10
25/01/2022	0005	R1-0109983		0001181	TALLERES RECONST. MOTORES AL		140,674.83	99,674,075.00-	10
25/01/2022	0005	T1-0002398		0000064	OFIMATIC		15,820.00	99,689,895.00-	10
25/01/2022	0005	T1-0002399		0000115	ABC SOFTWARE		29,493.00	99,719,388.00-	10
25/01/2022	0005	T1-0002400		0000127	EDITORIA EL CARIBE, C POR A.		218,330.00	99,937,718.00-	10
25/01/2022	0005	T1-0002401		0000534	AMCO INSTRUMENTS S.R.L.		519,318.85	100,457,036.85-	10
25/01/2022	0005	T1-0002402		0000626	LATIN STATE INDUSTRIAL SRL		99,983.33	100,557,020.18-	10
25/01/2022	0005	T1-0002403		0001399	P & M INGENIERIA SANITARIA S		29,154.00	100,586,174.18-	10
26/01/2022	0005	R1-0109984		0000181	SEGUROS BANRESERVAS		337,737.52	100,923,911.70-	10
26/01/2022	0005	R1-0109985		0000181	SEGUROS BANRESERVAS		294,878.08	101,218,789.78-	10
26/01/2022	0005	R1-0109986		0000181	SEGUROS BANRESERVAS		148,493.67	101,367,283.45-	10
26/01/2022	0005	R1-0109987		0001039	HUMANO SEGUROS SA		473,791.70	101,841,075.15-	10
26/01/2022	0005	R1-0109988		0001611	ANDY PE#A REYES		846,809.12	102,687,884.27-	10
26/01/2022	0005	R1-0109989		0001379	SEGURO NACIONAL DE SALUD		39,712.00	102,727,596.27-	10

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26/01/2022	0005	T1-0002404		0001194	SEGUROS UNIVERSAL S A		394,194.14	103,121,790.41-	10
26/01/2022	0005	T1-0002405		0001218	AYUNTAMIENTO DEL MUNICIPIO D		14,263,371.69	117,385,162.10-	20
26/01/2022	0005	T1-0002406		0001264	DISTRITO MUNICIPAL CANABACOA		389,616.93	117,774,779.03-	20
26/01/2022	0005	T1-0002407		0001266	AYUNTAMIENTO MUNICIPAL DE PU		612,197.18	118,386,976.21-	20
26/01/2022	0005	T1-0002408		0001271	DISTRITO MUNICIPAL SAN FRANC		301,583.53	118,688,559.74-	20
26/01/2022	0005	T1-0002409		0001274	AYUNTAMIENTO MUNICIPAL VILLA		201,475.00	118,890,034.74-	20
26/01/2022	0005	T1-0002410		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		744,905.85	119,634,940.59-	20
26/01/2022	0005	T1-0002411		0001488	JUNTA DISTRITAL SANTIAGO OES		790,557.74	120,425,498.33-	20
27/01/2022	0005	R1-0109990			ANA VICTORIA MILAGROS DISLA		35,000.00	120,460,498.33-	10
27/01/2022	0005	R1-0109991			LAURY MARIA ADAMES ESTEVEZ		710.00	120,461,208.33-	10
27/01/2022	0005	R1-0109992			LUIS ERNESTO GUEVARA ALVAREZ		16,231.68	120,477,440.01-	10
27/01/2022	0005	R1-0109993			ROBERSI MARIA FLETE FLETE		6,000.00	120,483,440.01-	10
27/01/2022	0005	R1-0109994			ESMERALDA A. MARTE VENTURA		8,991.60	120,492,431.61-	10
27/01/2022	0005	R1-0109995			VOLUNTARIADO JESUS CON LOS N		50,000.00	120,542,431.61-	10
27/01/2022	0005	T1-0002412		0000370	ACTIVIDADES CAOMA, S.R.L. O		609,832.75	121,152,264.36-	10
27/01/2022	0005	T1-0002413		0001283	SONPORTA SRL		154,646.15	121,306,910.51-	10
28/01/2022	0005	R1-0109996			LAURY MARIA ADAMES ESTEVEZ		5,444.87	121,312,355.38-	10
28/01/2022	0005	R1-0109997			EDDY ORTEGA		7,500.00	121,319,855.38-	10
28/01/2022	0005	T1-0002414		0001136	ALTAGRACIA CONCEPCION BATIST		320,626.20	121,640,481.58-	10
31/01/2022	0005	R1-0109998		0001329	ELECTROMECANICA Y CONSTRUCCI		873,906.57	122,514,388.15-	10
31/01/2022	0005	R1-0109999		0001521	DIST DE EQUIPOS INDS Y DE SE		246,101.40	122,760,489.55-	10
31/01/2022	0005	R1-0110000			INSTITUTO DOM. DE LAS TELECO		28,976.91	122,789,466.46-	10
31/01/2022	0005	R1-0110001			CLUB ATLETICO MAMBUICHE		50,000.00	122,839,466.46-	10
31/01/2022	0005	R1-0110002			PONTIFICIA UNIV. CATOLICA MA		25,000.00	122,864,466.46-	10
31/01/2022	0005	R1-0110003			LESBIA MARITZA BAEZ		1,615.71	122,866,082.17-	10
31/01/2022	0005	1R-0109997			EDDY ORTEGA	7,500.00		122,858,582.17-	10
1/02/2022	0005	T1-0002415			EDDY ORTEGA		7,500.00	122,866,082.17-	10
2/02/2022	0005	R1-0110004			ESMERALDA A. MARTE VENTURA		14,627.09	122,880,709.26-	10
2/02/2022	0005	R1-0110005			CARMEN AYAMIRIS GARCIA		5,125.00	122,885,834.26-	10
2/02/2022	0005	R1-0110006			CARMEN AYAMIRIS GARCIA		280.00	122,886,114.26-	10
2/02/2022	0005	R1-0110007			ESMERALDA A. MARTE VENTURA		8,991.60	122,895,105.86-	10
2/02/2022	0005	T1-0002416			TESORERIA DE LA SEGURIDAD SO		20,231,519.38	143,126,625.24-	10
3/02/2022	0005	R1-0110008		0001148	ALTICE DOMINICANA SA		33,916.80	143,160,542.04-	10
3/02/2022	0005	R1-0110009		0001148	ALTICE DOMINICANA SA		1,531.30	143,162,073.34-	10
3/02/2022	0005	R1-0110010		0001148	ALTICE DOMINICANA SA		10,103.13	143,172,176.47-	10
4/02/2022	0005	R1-0110011			GARCIA Y LLERANDI SAS		314,883.00	143,487,059.47-	10
4/02/2022	0005	R1-0110012			CAMARA DE COMERCIO Y PRODUCC		15,000.00	143,502,059.47-	10
4/02/2022	0005	R1-0110013			ASOCIACION DE COMERCIANTES E		142,500.00	143,644,559.47-	10
4/02/2022	0005	R1-0110014			ASOCIACION DE COMERCIANTES E		50,000.00	143,694,559.47-	10
4/02/2022	0005	R1-0110015			EXCELLENT INTEGRITY SOLUTION		530,000.00	144,224,559.47-	10
4/02/2022	0005	R1-0110016			VIAMAR, S.A		9,224.86	144,233,784.33-	10
4/02/2022	0005	R1-0110017			VIAMAR, S.A		4,981.67	144,238,766.00-	10
4/02/2022	0005	R1-0110018			ANDRES BIENVENIDO BURGOS LOP		7,167.34	144,245,933.34-	10
4/02/2022	0005	R1-0110019		0000031	CENTRO CUESTA NACIONAL		32,541.20	144,278,474.54-	10
4/02/2022	0005	R1-0110020		0000606	COMERCIAL VIBA E I R L		331,327.30	144,609,801.84-	10
4/02/2022	0005	R1-0110021		0001036	PARADA CHIMI JOSE SRL		45,623.75	144,655,425.59-	10

Cuenta...: 1414

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

Balance anterior: **11,503,991.18**

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.
4/02/2022	0005	R1-0110022		0001148	ALTICE DOMINICANA SA		7,095.00	144,662,520.59-	10
4/02/2022	0005	R1-0110023		0001523	CASA DOÑA MARCIA CADOMA SRL		1,034,975.25	145,697,495.84-	10
4/02/2022	0005	R1-0110024		0001537	LOLA 5 MULTISERVICES SRL		123,622.00	145,821,117.84-	10
4/02/2022	0005	R1-0110025		0001539	TERENCIA SRL		261,030.00	146,082,147.84-	10
4/02/2022	0005	R1-0110026		0001615	PRODUCTOS MEDICINALES, SRL		598,900.00	146,681,047.84-	10
4/02/2022	0005	R1-0110027		0000326	PROVISIONES DEL CIBAO J.R.P.		316,934.49	146,997,982.33-	10
4/02/2022	0005	T1-0002417		0000325	BDC SERRALLES, S.A.		665,831.73	147,663,814.06-	10
4/02/2022	0005	T1-0002418		0000325	BDC SERRALLES, S.A.		600,371.41	148,264,185.47-	10
4/02/2022	0005	T1-0002419		0000479	IMPRESOS DALIZ & ASOCIADOS,		42,318.50	148,306,503.97-	10
4/02/2022	0005	T1-0002420		0000505	UNIVERSIDAD ISA		23,850.00	148,330,353.97-	10
4/02/2022	0005	T1-0002421		0001544	WESOLVE TECH		190,744.00	148,521,097.97-	10
4/02/2022	0005	1R-0110001			CLUB ATLETICO MAMBUICHE	50,000.00		148,471,097.97-	10
4/02/2022	0005	1R-0110002			PONTIFICIA UNIV. CATOLICA MA	25,000.00		148,446,097.97-	10
7/02/2022	0005	R1-0110028			VIAMAR, S.A		21,073.74	148,467,171.71-	10
7/02/2022	0005	R1-0110029		0001500	GOLDEN SAND CARIBBEAN DEVELO		55,020.14	148,522,191.85-	10
7/02/2022	0005	R1-0110030		0001552	GC LAB DOMINICANA SRL		33,308.78	148,555,500.63-	10
7/02/2022	0005	T1-0002422		0001044	JARDIN FLORISTERIA CORAZON S		8,618.65	148,564,119.28-	10
7/02/2022	0005	T1-0002423			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	148,639,119.28-	10
7/02/2022	0005	T1-0002424			GILBERTO ANTONIO FERNANDEZ N		75,000.00	148,714,119.28-	10
7/02/2022	0005	T1-0002425			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	148,789,119.28-	10
7/02/2022	0005	T1-0002426			ANA MARIA BARRANCO LOPEZ		75,000.00	148,864,119.28-	10
7/02/2022	0005	T1-0002427			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	148,939,119.28-	10
7/02/2022	0005	T1-0002428			CONRADO ANTONIO ASENCIO TORR		90,000.00	149,029,119.28-	10
7/02/2022	0005	T1-0002429			BENITO ABAD FERREIRAS RODRIG		75,000.00	149,104,119.28-	10
7/02/2022	0005	1R-0110012			CAMARA DE COMERCIO Y PRODUCC	15,000.00		149,089,119.28-	10
7/02/2022	0005	1R-0110013			ASOCIACION DE COMERCIANTES E	142,500.00		148,946,619.28-	10
7/02/2022	0005	1R-0110014			ASOCIACION DE COMERCIANTES E	50,000.00		148,896,619.28-	10
Total general --->						312,236.89	160,712,847.35		