

Cuenta...: 1414

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

Balance anterior: 21,401,879.71-

Fecha Mes/año	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/10/2019	0005	RI-0106416			SCADOM S.A		54,127.00	21,456,006.71-	10
1/10/2019	0005	RI-0106417			SCADOM S.A		16,520.80	21,472,527.51-	10
1/10/2019	0005	RI-0106418			MAYRA ALMONTE SILVERIO		3,284.99	21,475,812.50-	10
1/10/2019	0005	RI-0106419		0000461	AURORA MORAN MARTINEZ		64,067.81	21,539,880.31-	10
1/10/2019	0005	RI-0106420		0001090	PG CONTRATISTA SRL		275,336.76	21,815,217.07-	10
1/10/2019	0005	RI-0106421		0001166	BELLON S.A.S.		666,074.57	22,481,291.64-	10
1/10/2019	0005	RI-0106422		0001269	ALEJANDRA DELGADO PINALES		54,000.00	22,535,291.64-	10
1/10/2019	0005	RI-0106423			DULCE MARIA SANTOS GUZMAN		5,157.75	22,540,449.39-	10
1/10/2019	0005	IR-0105022			RESIDENCIAL TOLEDO I O FERNA	4,479.38		22,535,970.01-	10
1/10/2019	0005	IR-0105027			JOSE ERNESTO PERA	4,479.38		22,531,490.63-	10
1/10/2019	0005	IR-0105034			GISELLE ALTAGRACIA DUVAL H	576.90		22,530,913.73-	10
1/10/2019	0005	RI-0106424			AUTO REP. JUAN NICASIO SRL		41,493.03	22,572,406.76-	10
1/10/2019	0005	RI-0106425			CLUB CULTURAL Y DEPORTIVO AM		15,000.00	22,587,406.76-	10
1/10/2019	0005	RI-0106426			JUAN FRANCISCO RODRIGUEZ		20,000.00	22,607,406.76-	10
1/10/2019	0005	RI-0106427		0000002	FERRETERIA OCHOA		335,253.21	22,942,660.13-	10
1/10/2019	0005	RI-0106428		0000035	NUOVA EDITORA LA INFORMACION		42,375.00	22,985,035.13-	10
1/10/2019	0005	RI-0106429		0000040	REFRICENTRO A&B, S.R.L.		92,889.05	23,077,924.18-	10
1/10/2019	0005	RI-0106430		0000127	EDITORIA EL CARIBE, C POR A.		2,714.40	23,080,638.58-	10
1/10/2019	0005	RI-0106431		0000140	AIR LIQUIDE DOMINICANA S.A.		38,965.49	23,119,604.07-	10
1/10/2019	0005	RI-0106432		0000347	MARIANO GOMERA ALCANTARA		98,591.67	23,218,195.74-	10
1/10/2019	0005	RI-0106433		0000587	XIOMARA JOSEFINA DE LA YNMAC		56,500.00	23,274,695.74-	10
1/10/2019	0005	RI-0106434		0000613	SALUDOS COMUNICACIONES FRIAS		66,300.00	23,340,995.74-	10
1/10/2019	0005	RI-0106435		0000658	JOSE LISANDRO RIVAS HERNANDE		162,000.00	23,502,995.74-	10
1/10/2019	0005	RI-0106436		0001286	BUCALIA SRL		28,500.00	23,531,495.74-	10
1/10/2019	0005	RI-0106437		0000441	BARTOLO DE JESUS GARCIA DE L		50,850.00	23,582,345.74-	10
1/10/2019	0005	RI-0106438		0000538	JULIE GREGORINA CARELA CID		56,500.00	23,638,845.74-	10
1/10/2019	0005	RI-0106439			WILLIAMS ULLOA		6,609.52	23,645,455.26-	10
1/10/2019	0005	RI-0106440			TESORERIA DE LA SEGURIDAD SO		19,243,991.48	42,889,446.74-	10
1/10/2019	0005	RI-0106441		0000642	SUPER REGIONAL F M S A		22,600.00	42,912,046.74-	10
1/10/2019	0005	RI-0106442			AGENCIA PROMOT. DE INICIAT. D		75,000.00	42,987,046.74-	10
1/10/2019	0005	RI-0106443		0000009	MANUEL ARSENIO URENA, S.A.		356,152.94	43,343,199.68-	10
1/10/2019	0005	RI-0106444		0000016	IMPROFICINAS		127,601.06	43,470,800.74-	10
1/10/2019	0005	RI-0106445		0000300	DIST. INTERN. DE PETROLEO, S		264,137.50	43,734,938.24-	10
1/10/2019	0005	RI-0106446		0000597	YESSSENIA ALTAGRACIA MINIER A		67,800.00	43,802,738.24-	10
1/10/2019	0005	RI-0106447		0001060	IMPORTADORA PERDOMO Y ASOCIA		71,190.00	43,873,928.24-	10
1/10/2019	0005	RI-0106448		0001270	HUGO ANTONIO HIDALGO NUNEZ		35,250.00	43,909,178.24-	10
1/10/2019	0005	RI-0106449		0001291	ANSELMO ALVAREZ ALVAREZ		84,750.00	44,093,928.24-	10
1/10/2019	0005	RI-0106450		0001311	LUIS FELIPE LOPEZ ALIX		135,000.00	44,228,928.24-	10
1/10/2019	0005	IR-0105083			REINA ISABEL PAULINO SEVERIN	1,058.40		44,227,869.84-	10
1/10/2019	0005	IR-0105171			JOSEFINA DE LOURDES JOAQUIN	1,580.40		44,226,289.44-	10
1/10/2019	0005	IR-0105172			ROBERT ANT. BAUTISTA	2,011.50		44,224,277.94-	10
1/10/2019	0005	RI-0106451			AGENCIA BELLA C POR A		24,259.43	44,248,537.37-	10
1/10/2019	0005	RI-0106452			CONSULT. EN SEGUR. TEC E INF A		87,981.60	44,336,518.97-	10
1/10/2019	0005	RI-0106453			CONSULT. EN SEGUR. TECNOLOG.		26,701.43	44,363,220.40-	10
1/10/2019	0005	RI-0106454			AGENCIA BELLA, C. POR A.		72,215.62	44,435,436.02-	10
1/10/2019	0005	RI-0106455			ANA SILVIA RODRIGUEZ JIMENEZ		27,000.00	44,462,436.02-	10



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01/11/19

