

“Año de la Superación del Analfabetismo”

Libro de Banco

Banreservas

Del 01 al 31 Enero del 2013

Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.160-300159-7					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial		Balance
			Debito	Credito	
		Balance Inicial al 01/01/2013			56,809,696.79
02/01/2013	0035410	Tesoreria de la Seguridad Social		3,040,931.62	53,768,765.17
02/01/2013	0035411	Carmen Esperanza Cintron		17,000.00	53,751,765.17
02/01/2013	0035412	Carmen Esperanza Cintron		116,606.34	53,635,158.83
02/01/2013	0035413	NULO		0.00	53,635,158.83
02/01/2013	0035414	Plaza Jean Luís		3,250.00	53,631,908.83
02/01/2013	0035415	Plaza Jean Luís		8,925.00	53,622,983.83
02/01/2013	0035416	Plaza Jean Luís		3,080.00	53,619,903.83
02/01/2013	0035417	Plaza Jean Luís		2,000.00	53,617,903.83
02/01/2013	0035418	Plaza Jean Luís		8,100.00	53,609,803.83
02/01/2013	0035419	Plaza Jean Luís		3,500.00	53,606,303.83
02/01/2013	0035420	Carmen Esperanza Cintron		28,200.00	53,578,103.83
02/01/2013	0035421	NULO		0.00	53,578,103.83
02/01/2013	0035422	EXPRESSION.COM.DO		6,175.00	53,571,928.83
02/01/2013	0035423	NULO		0.00	53,571,928.83
02/01/2013	0035424	Plaza Jean Luís		6,750.00	53,565,178.83
02/01/2013	0035425	SOLUTECHO BALDERA, S.A.		12,574.08	53,552,604.75
04/01/2013	0035426	LECHE FRESCA, C.POR.A (ESTACION SHELL PLAZA INDEPENDENCIA)		358,787.92	53,193,816.83
04/01/2013	0035427	Alberto Ant. Acevedo Santos		2,722.50	53,191,094.33
04/01/2013	0035428	Carmen Esperanza Cintron		17,800.00	53,173,294.33
04/01/2013	0035429	Carmen Esperanza Cintron		36,365.96	53,136,928.37
04/01/2013	0035430	EGLYS MARGARITA REYNOSO CORREA		11,700.00	53,125,228.37
04/01/2013	0035431	Asystec, S. A.		344,544.00	52,780,684.37

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		Balance Inicial al 01/01/2013			56,809,696.79
04/01/2013	0035432	Universidad Apec.		39,121.00	52,741,563.37
04/01/2013	0035433	NULO		0.00	52,741,563.37
04/01/2013	0035434	NULO		0.00	52,741,563.37
04/01/2013	0035435	COOPROMECAL		167,551.37	52,574,012.00
04/01/2013	0035436	ELENA M. ROSARIO DE RODRIGUEZ		51,922.01	52,522,089.99
08/01/2013	0035437	Grupo de Inversiones Vasquez SRL		10,620.00	52,511,469.99
08/01/2013	0035438	RANCHO AL 1/2 GOURMET SRL.		3,289.00	52,508,180.99
08/01/2013	0035439	COMPAÑIA DOMINICANA DE TELEFONOS C. X A.		132,222.00	52,375,958.99
08/01/2013	0035440	SHEYLA SOLEDAD GUERRERO ROLLINS		7,170.96	52,368,788.03
08/01/2013	0035441	GERMANIA RODRIGUEZ MIESES		57,268.20	52,311,519.83
08/01/2013	0035442	COOPROMECAL		14,731.80	52,296,788.03
08/01/2013	0035443	COMPAÑIA DOMINICANA DE TELEFONOS C. X A.		218,367.33	52,078,420.70
08/01/2013	0035444	Plaza Jean Luís		600.00	52,077,820.70
08/01/2013	0035445	Plaza Jean Luís		1,470.00	52,076,350.70
08/01/2013	0035446	Plaza Jean Luís		600.00	52,075,750.70
08/01/2013	0035447	Plaza Jean Luís		450.00	52,075,300.70
08/01/2013	0035448	Plaza Jean Luís		600.00	52,074,700.70
08/01/2013	0035449	Plaza Jean Luís		1,710.00	52,072,990.70
08/01/2013	0035450	Plaza Jean Luís		1,050.00	52,071,940.70
09/01/2013	0035451	JEFRY ANTONIO GUTIERREZ GENERE		141,383.00	51,930,557.70
09/01/2013	0035452	Laura M. Alvarez Jansen		50,026.29	51,880,531.41
09/01/2013	0035453	MAXIMUN PEST CONTROL		87,042.00	51,793,489.41
09/01/2013	0035454	Edesur Dominicana, S.A.		69,035.00	51,724,454.41
09/01/2013	0035455	EDENORTE		110,636.63	51,613,817.78
09/01/2013	0035456	COMPAÑIA DOMINICANA DE TELEFONOS C. X A.		2,140.97	51,611,676.81
09/01/2013	0035457	MAXIMUN PEST CONTROL		46,944.00	51,564,732.81
10/01/2013	0035458	Lea-Agroindustrial		43,387.48	51,521,345.33

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		Balance Inicial al 01/01/2013			56,809,696.79
10/01/2013	0035459	Lea-Agroindustrial		14,343.08	51,507,002.25
10/01/2013	0035460	RAMON I. DIAZ MOJICA		216.31	51,506,785.94
10/01/2013	0035461	Magna Motors		9,693.58	51,497,092.36
10/01/2013	0035462	NULO		0.00	51,497,092.36
10/01/2013	0035463	Carmen Esperanza Cintron		28,200.00	51,468,892.36
10/01/2013	0035464	COMPAÑIA DOMINICANA DE TELEFONOS C. X A.		128,001.58	51,340,890.78
10/01/2013	0035465	Grupo de Inversiones Vasquez SRL		10,620.00	51,330,270.78
10/01/2013	0035466	MF & A Comercial		33,022.50	51,297,248.28
10/01/2013	0035467	Carmen Esperanza Cintron		17,800.00	51,279,448.28
10/01/2013	0035468	Lea-Agroindustrial		31,554.16	51,247,894.12
10/01/2013	0035469	Lea-Agroindustrial		17,780.84	51,230,113.28
10/01/2013	0035470	Edesur Dominicana, S.A.		90,370.05	51,139,743.23
14/01/2013	0035471	Ariadna Evangelina Acosta Melo		110,600.00	51,029,143.23
14/01/2013	0035472	NULO		0.00	51,029,143.23
14/01/2013	0035473	Carmen Esperanza Cintron		8,110.00	51,021,033.23
14/01/2013	0035474	PRAXIDES MARTINEZ SANCHEZ		68,000.00	50,953,033.23
14/01/2013	0035475	LEIDY ROSARIO LEDESMA SANTANA		882.56	50,952,150.67
14/01/2013	0035476	IMEQ DOMINICANA, S.A.		109,296.00	50,842,854.67
14/01/2013	0035477	LEIDY ROSARIO LEDESMA SANTANA		5,814.49	50,837,040.18
14/01/2013	0035478	Carmen Esperanza Cintron		102,361.89	50,734,678.29
14/01/2013	0035479	Imeq Dominicana, S. A.		11,116.95	50,723,561.34
14/01/2013	0035480	AIDSA (ALIANZA INNOVADORA DE SERVICIOS AMBIENTALES)		18,525.00	50,705,036.34
14/01/2013	0035481	Guardianes Antillanos, S.A.		251,940.00	50,453,096.34
14/01/2013	0035482	PAOLA S. FARIAS PACIANS		13,500.00	50,439,596.34
14/01/2013	0035483	PICADERAS PANIAGUA DELICIAS & MAS		31,800.00	50,407,796.34
14/01/2013	0035484	Montak, S.R.L		161,818.80	50,245,977.54
14/01/2013	0035485	Carmen Esperanza Cintron		1,079.84	50,244,897.70

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		Balance Inicial al 01/01/2013			56,809,696.79
14/01/2013	0035486	Carmen Esperanza Cintron		3,928.24	50,240,969.46
15/01/2013	0035487	VICTOR CESAREO TANGUI GOMEZ		126,000.00	50,114,969.46
15/01/2013	0035488	RANCHO AL 1/2 GOURMET SRL.		30,197.00	50,084,772.46
16/01/2013	0035489	NULO		0.00	50,084,772.46
16/01/2013	0035490	RANCHO AL 1/2 GOURMET SRL.		61,327.50	50,023,444.96
16/01/2013	0035491	EDEESTE		894,641.38	49,128,803.58
16/01/2013	0035492	Sandra D. Dominguez		32,400.00	49,096,403.58
16/01/2013	0035493	Carmen Simón Polanco		1,620.00	49,094,783.58
16/01/2013	0035494	Carmen Simón Polanco		1,620.00	49,093,163.58
16/01/2013	0035495	Carmen Simón Polanco		1,620.00	49,091,543.58
16/01/2013	0035496	Carmen Simón Polanco		1,620.00	49,089,923.58
16/01/2013	0035497	ANA ISABEL HERRERA PLAZA		32,400.00	49,057,523.58
16/01/2013	0035498	Agua Crystal		18,525.00	49,038,998.58
16/01/2013	0035499	Carmen Esperanza Cintron		4,801.16	49,034,197.42
16/01/2013	0035500	ELBI EULOGIO MORLAS BAEZ		9,000.00	49,025,197.42
16/01/2013	0035501	PETRA G. VELAZQUEZ BURGOS		9,000.00	49,016,197.42
16/01/2013	0035502	NULO		0.00	49,016,197.42
16/01/2013	0035503	Centro Cuesta Nacional (C.C.N.)		1,140,000.00	47,876,197.42
18/01/2013	0035504	JUAN ANTONIO CALDERON PIMENTEL		34,239.41	47,841,958.01
18/01/2013	0035505	MAXIMUN PEST CONTROL		15,458.62	47,826,499.39
18/01/2013	0035506	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		187,423.50	47,639,075.89
18/01/2013	0035507	LECHE FRESCA, C.POR.A (ESTACION SHELL PLAZA INDEPENDENCIA)		261,448.55	47,377,627.34
18/01/2013	0035508	NULO		0.00	47,377,627.34
18/01/2013	0035509	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		113,553.00	47,264,074.34
18/01/2013	0035510	NULO		0.00	47,264,074.34
18/01/2013	0035511	Edesur Dominicana, S.A.		359,339.93	46,904,734.41

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		Balance Inicial al 01/01/2013			56,809,696.79
18/01/2013	0035512	NULO		0.00	46,904,734.41
18/01/2013	0035513	Lorenzo Castillo Rosario		9,000.00	46,895,734.41
18/01/2013	0035514	LUIS MARIA RIVERA		9,000.00	46,886,734.41
18/01/2013	0035515	TOMAS ENRIQUE LAMBERTUS FELIX		9,000.00	46,877,734.41
18/01/2013	0035516	MERCEDES M. CARRASCO M.		32,400.00	46,845,334.41
18/01/2013	0035517	MAXIMO PERICCHI EUSEBIO		9,000.00	46,836,334.41
18/01/2013	0035518	Carmen Esperanza Cintron		23,750.00	46,812,584.41
18/01/2013	0035519	CANDIDA POLANCO RAMIREZ		48,600.00	46,763,984.41
18/01/2013	0035520	ROSY SANTANA GOMEZ		48,600.00	46,715,384.41
18/01/2013	0035521	MILKA ANTONIA DIAZ GALVAN		32,400.00	46,682,984.41
18/01/2013	0035522	YVANOBA G. GONZALEZ GENAO		32,400.00	46,650,584.41
18/01/2013	0035523	FRANCIA PIE FROMETA		27,000.00	46,623,584.41
18/01/2013	0035524	ELSA DIAZ SANTANA		27,000.00	46,596,584.41
18/01/2013	0035525	RAIZA M. DE LOS SANTOS Q.		32,400.00	46,564,184.41
18/01/2013	0035526	RAISA NUÑEZ LANTIGUA		32,400.00	46,531,784.41
18/01/2013	0035527	Maria Elena Tapia		59,400.00	46,472,384.41
18/01/2013	0035528	Bella Nurys Peña Taveras		48,600.00	46,423,784.41
18/01/2013	0035529	ILUMINADA V. PERALTA OSORIA		48,600.00	46,375,184.41
18/01/2013	0035530	Milagros Estevez Perez		27,000.00	46,348,184.41
18/01/2013	0035531	CLARIVET MEJIA RODRIGUEZ		32,400.00	46,315,784.41
18/01/2013	0035532	Vilmania Nereyda Medina Lantigua		32,400.00	46,283,384.41
18/01/2013	0035533	ERODITA DE JESUS CALCAÑO		27,000.00	46,256,384.41
18/01/2013	0035534	Yoleyda M.Marte Gomez		32,400.00	46,223,984.41
18/01/2013	0035535	NULO		0.00	46,223,984.41
18/01/2013	0035536	Carmen Esperanza Cintron		53,967.17	46,170,017.24
18/01/2013	0035537	Carmen Esperanza Cintron		7,875.00	46,162,142.24
18/01/2013	0035538	JEFRY ANTONIO GUTIERREZ GENERE		74,555.00	46,087,587.24

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			Debito	Credito	
		Balance Inicial al 01/01/2013			56,809,696.79
23/01/2013	0035539	NULO		0.00	46,087,587.24
23/01/2013	0035540	Asystec, S. A.		197,217.64	45,890,369.60
23/01/2013	0035541	Inmobiliaria Ariel, C por A		32,597.53	45,857,772.07
23/01/2013	0035542	COMPAÑIA TECNICA DE LIMPIEZA S.A		3,489.65	45,854,282.42
23/01/2013	0035543	JAZMIN CAROLINA CHAHIN DE VALDES		27,000.00	45,827,282.42
23/01/2013	0035544	Carmen Esperanza Cintron		97,581.07	45,729,701.35
23/01/2013	0035545	Carmen Esperanza Cintron		169,092.68	45,560,608.67
25/01/2013	0035546	MULTIGESTIONES TAIDE S.A		123,192.00	45,437,416.67
28/01/2013	0035547	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		13,320.00	45,424,096.67
28/01/2013	0035548	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		13,320.00	45,410,776.67
28/01/2013	0035549	COMPAÑIA TECNICA DE LIMPIEZA S.A		86,519.65	45,324,257.02
28/01/2013	0035550	Carmen Esperanza Cintron		19,000.00	45,305,257.02
28/01/2013	0035551	NULO		0.00	45,305,257.02
28/01/2013	0035552	MARIA ISABEL DE FARIAS SERVICIOS DE CATERING, C POR A		12,720.60	45,292,536.42
28/01/2013	0035553	MARIA ISABEL DE FARIAS SERVICIOS DE CATERING, C POR A		3,402.15	45,289,134.27
28/01/2013	0035554	Herramientas Especiales Nacionales C. x A. (HENCA)		341,857.80	44,947,276.47
28/01/2013	0035555	REFRICENTRO BOLIVAR		28,259.07	44,919,017.40
28/01/2013	0035556	YUDY CIPRIAN HENRIQUEZ		7,200.00	44,911,817.40
28/01/2013	0035557	SERVICIO AUTOMOTRIZ ESPECIALIZADO		26,793.10	44,885,024.30
28/01/2013	0035558	ROLANDO E. REYES FLORIMON		53,392.50	44,831,631.80
28/01/2013	0035559	Carmen Esperanza Cintron		81,108.65	44,750,523.15
29/01/2013	0035560	Carmen Esperanza Cintron		19,000.00	44,731,523.15
29/01/2013	0035561	Plaza Jean Luís		1,830.00	44,729,693.15
29/01/2013	0035562	NULO		0.00	44,729,693.15
29/01/2013	0035563	MAXIMUN PEST CONTROL		12,759.50	44,716,933.65
29/01/2013	0035564	Lea-Agroindustrial		34,790.63	44,682,143.02
29/01/2013	0035565	ASOCIACION DE INDUSTRIAS ZONA FRANCA LOS ALCARRIZOS		6,648.44	44,675,494.58

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		Balance Inicial al 01/01/2013			56,809,696.79
29/01/2013	0035566	Carmen Esperanza Cintron		12,184.81	44,663,309.77
29/01/2013	0035567	NULO		0.00	44,663,309.77
29/01/2013	0035568	OFFITEK, C. POR A.		254,151.03	44,409,158.74
29/01/2013	0035569	BALDEMIRO LIVEN PEREZ		110,921.09	44,298,237.65
29/01/2013	0035570	INCORPSERV, E.I.R.L.		43,040.00	44,255,197.65
29/01/2013	0035571	Carmen Esperanza Cintron		28,200.00	44,226,997.65
29/01/2013	0035572	LOYDA MONTERO ENCARNACION		79,912.39	44,147,085.26
30/01/2013	0035573	FRANCISCA ARELIS VERAS DISLA		10,000.00	44,137,085.26
30/01/2013	0035574	Plaza Jean Luís		3,500.00	44,133,585.26
30/01/2013	0035575	Plaza Jean Luís		6,750.00	44,126,835.26
30/01/2013	0035576	Carmen Esperanza Cintron		9,346.88	44,117,488.38
30/01/2013	0035577	Plaza Jean Luís		10,630.00	44,106,858.38
30/01/2013	0035578	Plaza Jean Luís		8,925.00	44,097,933.38
30/01/2013	0035579	RICOS BUFFET CATERING Y COMIDA EMPRESARIAL		10,068.30	44,087,865.08
30/01/2013	0035580	VICTOR MANUEL CABRERA JAQUEZ		2,000.00	44,085,865.08
30/01/2013	0035581	RAFAEL HERRERA		2,000.00	44,083,865.08
30/01/2013	0035582	PELAGIO VARGAS		2,000.00	44,081,865.08
30/01/2013	0035583	Dionicio Dotel		2,000.00	44,079,865.08
30/01/2013	0035584	Corporación del Acueducto y Alcantarillado de Sto. Dgo. (CAASD)		6,630.00	44,073,235.08
30/01/2013	0035585	Tesoreria de la Seguridad Social		3,039,914.59	41,033,320.49
30/01/2013	0035586	Ana Luisa Mendoza		59,865.30	40,973,455.19
30/01/2013	0035587	YUDY CIPRIAN HENRIQUEZ		7,200.00	40,966,255.19
30/01/2013	0035588	Plaza Jean Luís		10,630.00	40,955,625.19
30/01/2013	0035589	Ramona Bencosme Faña		16,487.79	40,939,137.40
30/01/2013	0035590	Harold Martínez Hernandez		216,107.32	40,723,030.08
30/01/2013	0035591	COOPROMECAL		107,333.38	40,615,696.70

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30/01/2013	0035592	IMEQ DOMINICANA, S.A.		33,381.31	40,582,315.39
30/01/2013	0035593	Carmen Simón Polanco		1,620.00	40,580,695.39
30/01/2013	0035594	Inversiones Adrover, SRL		901,740.00	39,678,955.39
30/01/2013	0035595	NULO		0.00	39,678,955.39
30/01/2013	0035596	Carmen Esperanza Cintron		17,800.00	39,661,155.39
30/01/2013	0035597	MARIANELA ALTAGRACIA SANABIA VASQUEZ		11,536.69	39,649,618.70
30/01/2013	0035598	Ana Luisa Mendoza		59,865.30	39,589,753.40
31/01/2013	0035599	MARIANELA ALTAGRACIA SANABIA VASQUEZ		328,841.72	39,260,911.68
Totales			0.00	17,548,785.11	39,260,911.68