



CORPORACION DE FOMENTO DE LA INDUSTRIA HOTELERA Y DESARROLLO DEL TURISMO

CORPHOTELS

CUENTA BANCO DE RESERVAS No. 030-300489-4

LIBRO DE BANCO AÑO 2020

OCTUBRE, 2020

Mes	Fecha	Beneficiario-Concepto	Cheque		Detalle de movimiento	
			No./Ref.	CK Y Cargos Valor RD\$	Depositos	Balance RD\$
OCT., 2020						
		BALANCE AL 31 DE AGOSTO 2020				53,989,810.11
		DEPOSITO DEL MES DE OCTUBRE--2020			13,823,969.42	67,813,779.53
		TRANSFERENCIA BANCARIA OCT- 2020			169,234.93	67,983,014.46
		INTERESES EN CERTIFICADO OCT- 2020			80,000.00	68,063,014.46
	01/10/2020	COLECTOR DE IMPUESTOS INTERNOS	13578	89,863.00		67,973,151.46
	07/10/2020	ANULADO	13579	-		67,973,151.46
	07/10/2020	DANIEL FEBRIEL	13580	8,000.00		67,965,151.46
	07/10/2020	YANET ALTAGRACIA CESPEDES	13581	8,000.00		67,957,151.46
	07/10/2020	SANDY WILLIAM HERRERA	13582	7,000.00		67,950,151.46
	07/10/2020	OSCAR MANUEL JIMENEZ	13583	7,000.00		67,943,151.46
	07/10/2020	GETEC RODRIGUEZ	13584	5,000.00		67,938,151.46
	07/10/2020	COMPAÑIA DOMINICANA DE TELEFONOS	13585	88,367.89		67,849,783.57
	07/10/2020	CAASD	13586	1,475.00		67,848,308.57
	07/10/2020	GOBERNACION DEL EDIFICIO OFICINAS GUBERNAMENTALES	13587	30,000.00		67,818,308.57
	07/10/2020	YANET ALTAGRACIA CESPEDES	13588	8,000.00		67,810,308.57
	07/09/2020	SANDY WILLIAM HERRERA	13589	7,000.00		67,803,308.57
	12/10/2020	ANGELY PAOLA RICARDO	13590	29,268.75		67,774,039.82
	12/10/2020	SEGURO NACIONAL DE SALUD	13591	8,744.00		67,765,295.82
	12/10/2020	KATHERINE MASSIEL GONZALEZ	13592	23,256.10		67,742,039.72
	14/10/2020	ANGELY PAOLA RICARDO	13593	30,090.53		67,711,949.19
	14/10/2020	DANIEL FEBRIEL	13594	2,400.00		67,709,549.19
	14/10/2020	ERLY ALMONTE	13595	2,400.00		67,707,149.19
	14/10/2020	MANUEL ENRIQUE RICARDO ROSARIO	13596	1,800.00		67,705,349.19
	14/10/2020	OSCAR MANUEL JIMENEZ	13597	2,100.00		67,703,249.19
	14/10/2020	ROSENDO ARSENIO BORGES	13598	3,300.00		67,699,949.19
	14/10/2020	WAREN GUZMAN	13599	14,000.00		67,685,949.19
	14/10/2020	ROSENDO ARSENIO BORGES	13600	11,000.00		67,674,949.19
	14/10/2020	DANIEL FEBRIEL	13601	8,000.00		67,666,949.19
	14/10/2020	OSCAR MANUEL JIMENEZ	13602	7,000.00		67,659,949.19
	14/10/2020	YANET ALTAGRACIA CESPEDES	13603	2,400.00		67,657,549.19
	20/10/2020	SANDY WILLIAM HERRERA	13604	2,100.00		67,655,449.19
	20/10/2020	ROSENDO ARSENIO BORGES	13605	11,000.00		67,644,449.19
	20/10/2020	JIUBER ANTONIO POLANCO	13606	2,100.00		67,642,349.19
	20/10/2020	JIUBER ANTONIO POLANCO	13607	7,000.00		67,635,349.19
	20/10/2020	JOAQUIN ELIAS JIMENEZ	13608	34,322.03		67,601,027.16
	20/10/2020	COLECTOR DE IMPUESTOS INTERNOS	13609	9,929.30		67,591,097.86
	20/10/2020	COLECTOR DE IMPUESTOS INTERNOS	13610	898,151.66		66,692,946.20
	20/10/2020	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE LA VEGA	13611	2,801.00		66,690,145.20
	20/10/2020	JUNTA DEL DISTRITO MUNICIPAL BUENA VISTA	13612	20,000.00		66,670,145.20
	20/10/2020	EDENORTE	13613	2,734.90		66,667,410.30
	20/10/2020	EDENORTE	13614	37,754.04		66,629,656.26
	20/10/2020	EDENORTE	13615	60,877.29		66,568,778.97
	20/10/2020	ERLY ALMONTE	13616	2,400.00		66,566,378.97
	21/10/2020	ANR BUSINESS GROUP SRL	13617	33,815.25		66,532,563.72
	21/10/2020	KATHERINE MASSIEL GONZALEZ	13618	23,794.70		66,508,769.02
	21/10/2020	ADLER ROSY RODRIGUEZ DE JAQUEZ	13619	28,565.00		66,480,204.02
	21/10/2020	HUMANO SEGUROS S.A.	13620	41,776.50		66,438,427.52
	21/10/2020	ELLY MARIA ROMAN MARTINEZ	13621	27,608.75		66,410,818.77
	21/10/2020	BANCATERING EVENTOS Y BANQUETES SRL	13622	13,663.70		66,397,155.07
	21/10/2020	ROSENDO ARSENIO BORGES	13623	11,000.00		66,386,155.07
	21/10/2020	DANIEL FEBRIEL	13624	8,000.00		66,378,155.07

LIBRO DE BANCO AÑO 2020						
OCTUBRE, 2020						
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				CK Y Cargos Valor RD\$	Depositos	
OCT., 2020						
	21/10/2020	JIUBER ANTONIO POLANCO	13625	7,000.00		66,371,155.07
	21/10/2020	ERLY ALMONTE	13626	8,000.00		66,363,155.07
	21/10/2020	MNUEL ENRIQUE RICARDO	13627	3,600.00		66,359,555.07
	21/10/2020	OSCAR MANUEL JIMENEZ	13628	7,000.00		66,352,555.07
	21/10/2020	ANTONIO GUZMAN	13629	7,000.00		66,345,555.07
	21/10/2020	WAREN ANTONIO GUZMAN	13630	7,000.00		66,338,555.07
	27/10/2020	YANET ALTAGRACIA CESPEDES	13631	8,000.00		66,330,555.07
	27/10/2020	SANDY WILLIAM HERRERA	13632	7,000.00		66,323,555.07
	27/10/2020	GETEC RODRIGUEZ	13633	1,500.00		66,322,055.07
	27/10/2020	GILBERTO ALEXANDER DELGADO	13634	2,100.00		66,319,955.07
	27/10/2020	PARTY BASICS CATERING MARTIN LOPEZ SRL	13635	7,316.75		66,312,638.32
	27/10/2020	NELSON GUERRERO VALOY	13636	18,225.00		66,294,413.32
	27/10/2020	TESORERIA DE LA SEGURIDAD SOCIAL	13637	673,439.44		65,620,973.88
	27/10/2020	INAVI	13638	2,575.00		65,618,398.88
	27/10/2020	INAVI	13639	2,420.00		65,615,978.88
	27/10/2020	SEGURO NACIONAL DE SALUD	13640	8,744.00		65,607,234.88
	27/10/2020	KATHERINE MASSIEL GONZALEZ	13641	22,104.06		65,585,130.82
	27/10/2020	RAFAEL GERALDO CARABALLO	13642	43,237.06		65,541,893.76
	27/10/2020	ISIDRO PASCUAL LIRANZO	13643	95,062.68		65,446,831.08
	27/10/2020	SEGURO BANRESERVAS	13644	49,280.37		65,397,550.71
	27/10/2020	MAYRA E. CUEVAS	13645	28,835.21		65,368,715.50
	27/10/2020	OFIMATICA DOMINICANA RYL SRL	13646	7,182.20		65,361,533.30
	27/10/2020	DELTA IMPORT SRL	13647	123,695.90		65,237,837.40
	27/10/2020	YANET ALTAGRACIA CESPEDES	13648	8,000.00		65,229,837.40
	27/10/2020	ANTONIO GUZMAN	13649	14,000.00		65,215,837.40
	27/10/2020	HENRY RAFAEL PEREZ ARACENA	13650	24,695.00		65,191,141.40
	28/10/2020	ALGENIS FERRERAS GOMEZ	13651	4,200.00		65,186,941.40
	28/10/2020	DADVNIK DAMAR ARIAS	13652	35,000.00		65,151,941.40
	30/10/2020	ROSENDO ARSENIO BORGES	13653	3,300.00		65,148,641.40
	30/10/2020	DANIEL FEBRIEL	13654	2,400.00		65,146,241.40
	30/10/2020	YANET ALTAGRACIA CESPEDES	13655	2,400.00		65,143,841.40
	30/10/2020	ADLER ROSY RODRIGUEZ DE JAQUEZ	13656	29,935.00		65,113,906.40
	30/10/2020	ANGELY PAOLA RICARDO	13657	32,409.18		65,081,497.22
	30/10/2020	TRANSFERENCIA BANCARIA		1,552,825.00		63,528,672.22
	30/10/2020	TRANSFERENCIA BANC ASOC. DE SERVIDORES CORPHOTELS		7,150.00		63,521,522.22
	30/10/2020	NOMINA PROCESO DE PENSION		7,502.20		63,514,020.02
	30/10/2020	NOMINA PERSONAL CONTARADO		1,472,794.78		62,041,225.24
	30/10/2020	NOMINA SERVICIO DE SEGURIDAD		472,833.35		61,568,391.89
	30/10/2020	GASTOS DE REPRESENTACION		68,412.32		61,499,979.57
	30/10/2020	CONSORCIO DE TARJETAS DOMINICANAS, S.A.		6,000.00		61,493,979.57
	30/10/2020	TRNSF-VISA FLOTILLA COMBUSTIBLE		12,817.83		61,481,161.74
	30/10/2020	COMISIONES Y GASTOS BANCARIOS		7,161.74		61,474,000.00
		TOTALES DEBITO , CREDITOS Y COMISIONES BANCARIOS		6,589,014.46	14,073,204.35	



Nirza M. Piña
Enc. de la División de Contabilidad



Daniel L. Febriel
Enc. Depto. Adm. Financiero