

Cuenta...: 1414

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

Balance anterior: **51,342,060.06-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	B a l a n c e	Auxil.
6/05/2020	0005	R2-0108640			MARIA ANTONIA REYES DE SENA		2,500.00	51,344,560.06-	100
6/05/2020	0005	R2-0108641			VANESSA CAROLINA PICHARDO SA		5,000.00	51,349,560.06-	100
6/05/2020	0005	R2-0108642			YADIRA MARIA FLETE		3,000.00	51,352,560.06-	100
6/05/2020	0005	R2-0108643			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	51,356,060.06-	100
6/05/2020	0005	R2-0108644			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	51,359,060.06-	100
6/05/2020	0005	R2-0108645			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	51,364,060.06-	100
6/05/2020	0005	R2-0108646			ALONDRA TERESA SOSA MARTINEZ		8,000.00	51,372,060.06-	100
6/05/2020	0005	R2-0108647			ANIBELKA DEL CARMEN TORRE RO		3,300.00	51,375,360.06-	100
6/05/2020	0005	R2-0108648			ANYINET ALTAGRACIA VALERIO A		6,000.00	51,381,360.06-	100
6/05/2020	0005	R2-0108649			DORCA MARIA GONZALEZ PAYAMS		3,000.00	51,384,360.06-	100
6/05/2020	0005	R2-0108650			EMPERATRIZ QUIROZ OSORIA		3,500.00	51,387,860.06-	100
6/05/2020	0005	R2-0108651			LILIANA LOPEZ DIAZ		5,000.00	51,392,860.06-	100
6/05/2020	0005	R2-0108652			LINETT AMEIKI FERNANDEZ		4,000.00	51,396,860.06-	100
6/05/2020	0005	R2-0108653			LUZ ZENEIDA SOSA		9,000.00	51,405,860.06-	100
6/05/2020	0005	R2-0108654			PAOLA DESIRE PILARTE ALMONTE		6,000.00	51,411,860.06-	100
6/05/2020	0005	R2-0108655			SILVIA MARIA DE LEON DIAZ		7,000.00	51,418,860.06-	100
6/05/2020	0005	R2-0108656			MARLIN MICHEL RODRIGUEZ		4,000.00	51,422,860.06-	100
6/05/2020	0005	R2-0108657			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	51,425,860.06-	100
6/05/2020	0005	R2-0108658			INGRID PORTORREAL		8,000.00	51,433,860.06-	100
6/05/2020	0005	R2-0108659			ANA CRISTINA SILVERIO REYES		6,500.00	51,440,360.06-	100
6/05/2020	0005	R2-0108660			JOHANNY RAFAELA CABRERA		2,000.00	51,442,360.06-	100
6/05/2020	0005	R2-0108661			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	51,447,360.06-	100
7/05/2020	0005	R2-0108662			COLECTOR DE IMPUESTOS INTERN		3,389,543.71	54,836,903.77-	100
7/05/2020	0005	R2-0108663			COLECTOR DE IMPUESTOS INTERN		5,500.01	54,842,403.78-	100
7/05/2020	0005	T2-0000475			COOPCORAASAN		4,846,515.45	59,688,919.23-	100
7/05/2020	0005	T2-0000476			LAISSA MIGUELINA BONNELLY AB		16,499.99	59,705,419.22-	100
7/05/2020	0005	T2-0000472			COOPCORAASAN	4,767,324.61		54,938,094.61-	100
11/05/2020	0005	R2-0108664			SOTERO GARCIA NUÑEZ		1,155,922.00	56,094,016.61-	100
14/05/2020	0005	R2-0108665			HECTOR JAQUEZ GARCIA		2,623,923.60	58,717,940.21-	100
14/05/2020	0005	R2-0108666			HECTOR JAQUEZ GARCIA		2,623,923.60	61,341,863.81-	100
15/05/2020	0005	R2-0108667			SITRACORAASAN		1,028,596.81	62,370,460.62-	100
15/05/2020	0005	T2-0000477			COOPCORAASAN		2,528,850.49	64,899,311.11-	100
18/05/2020	0005	R2-0108668			FARMACIA LOS PINOS SRL		2,537,915.86	67,437,226.97-	100
18/05/2020	0005	R2-0108669			FARMACIA LOS PINOS SRL		2,537,915.86	69,975,142.83-	100
18/05/2020	0005	2R-0108668			FARMACIA LOS PINOS SRL	2,537,915.86		67,437,226.97-	100
20/05/2020	0005	R2-0108670			COLEGIO DOM. DE ING. ARQ. Y		4,100.00	67,441,326.97-	100
25/05/2020	0005	R2-0108671			HECTOR MANUEL RODRIGUEZ		220,097.85	67,661,424.82-	100
26/05/2020	0005	2R-0108670			COLEGIO DOM. DE ING. ARQ. Y	4,100.00		67,657,324.82-	100
27/05/2020	0005	R2-0108672			JOSE AGUSTIN ROMERO GARCIA		280,083.86	67,937,408.68-	100
28/05/2020	0005	T2-0000478			COOPCORAASAN		17,739.78	67,955,148.46-	100
28/05/2020	0005	T2-0000479			COOPCORAASAN		31,537.32	67,986,685.78-	100
28/05/2020	0005	T2-0000480			COOPCORAASAN		16,376.34	68,003,062.12-	100
28/05/2020	0005	T2-0000481			COOPCORAASAN		875,306.63	68,878,368.75-	100
28/05/2020	0005	T2-0000482			COOPCORAASAN		557.42	68,878,926.17-	100
28/05/2020	0005	T2-0000483			COOPCORAASAN		2,532.85	68,881,459.02-	100
Total general --->						7,309,340.47	24,848,739.43		



[Handwritten signature of Lic. Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Ing. Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Lic. Rita García]

Lic. Rita García
Dir. Administrativa y Financiera