

Cuenta...: 1414

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

Balance anterior: 17,539,398.96-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
2/06/2020	0005	R2-0108673			HECTOR JAQUEZ GARCIA		2,623,923.60	20,163,322.56-	100
3/06/2020	0005	R2-0108674			VANESSA CAROLINA PICHARDO SA		5,000.00	20,168,322.56-	100
3/06/2020	0005	R2-0108675			SILVIA MARIA DE LEON DIAZ		7,000.00	20,175,322.56-	100
3/06/2020	0005	R2-0108676			ANIBELKA DEL CARMEN TORRE RO		3,300.00	20,178,622.56-	100
3/06/2020	0005	R2-0108677			YADIRA MARIA FLETE		3,000.00	20,181,622.56-	100
3/06/2020	0005	R2-0108678			EMPERATRIZ QUIROZ OSORIA		3,500.00	20,185,122.56-	100
3/06/2020	0005	R2-0108679			PAOLA DESIRE PILARTE ALMONTE		6,000.00	20,191,122.56-	100
3/06/2020	0005	R2-0108680			ANYINET ALTAGRACIA VALERIO A		6,000.00	20,197,122.56-	100
3/06/2020	0005	R2-0108681			DORCA MARIA GONZALEZ PAYAMS		3,000.00	20,200,122.56-	100
3/06/2020	0005	R2-0108682			LILIANA LOPEZ DIAZ		5,000.00	20,205,122.56-	100
3/06/2020	0005	R2-0108683			LINETT AMEIKI FERNANDEZ		4,000.00	20,209,122.56-	100
3/06/2020	0005	R2-0108684			INGRID PORTORREAL		8,000.00	20,217,122.56-	100
3/06/2020	0005	R2-0108685			MARIA ANTONIA REYES DE SENA		2,500.00	20,219,622.56-	100
3/06/2020	0005	R2-0108686			LUZ ZENEIDA SOSA		9,000.00	20,228,622.56-	100
3/06/2020	0005	R2-0108687			ALONDRA TERESA SOSA MARTINEZ		8,000.00	20,236,622.56-	100
3/06/2020	0005	R2-0108688			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	20,241,622.56-	100
3/06/2020	0005	R2-0108689			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	20,245,122.56-	100
3/06/2020	0005	R2-0108690			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	20,248,122.56-	100
3/06/2020	0005	R2-0108691			MARLIN MICHEL RODRIGUEZ		4,000.00	20,252,122.56-	100
3/06/2020	0005	R2-0108692			JOHANNY RAFAELA CABRERA		2,000.00	20,254,122.56-	100
3/06/2020	0005	R2-0108693			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	20,259,122.56-	100
3/06/2020	0005	R2-0108694			ANA CRISTINA SILVERIO REYES		6,500.00	20,265,622.56-	100
3/06/2020	0005	R2-0108695			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	20,268,622.56-	100
3/06/2020	0005	T2-0000484			COOPCORAASAN		2,523,835.06	22,792,457.62-	100
3/06/2020	0005	T2-0000485			COOPCORAASAN		4,933,867.14	27,726,324.76-	100
3/06/2020	0005	T2-0000486			COOPCORAASAN		4,767,324.61	32,493,649.37-	100
8/06/2020	0005	R2-0108696			COLECTOR DE IMPUESTOS INTERN		5,500.01	32,499,149.38-	100
8/06/2020	0005	R2-0108697			COLECTOR DE IMPUESTOS INTERN		3,429,529.80	35,928,679.18-	100
9/06/2020	0005	R2-0108698			FARMACIA LOS PINOS SRL		2,442,038.70	38,370,717.88-	100
10/06/2020	0005	R2-0108699			FARMACIA LOS PINOS		3,622.96	38,374,340.84-	100
10/06/2020	0005	R2-0108700			FARMACIA LOS PINOS SRL		1,977.43	38,376,318.27-	100
10/06/2020	0005	R2-0108701			FARMACIA LOS PINOS SRL		7,173.98	38,383,492.25-	100
10/06/2020	0005	R2-0108702			FARMACIA LOS PINOS		3,879.90	38,387,372.15-	100
10/06/2020	0005	R2-0108703			FARMACIA LOS PINOS, SRL		753.29	38,388,125.44-	100
10/06/2020	0005	R2-0108704			FARMACIA LOS PINOS SRL		8,049.14	38,396,174.58-	100
10/06/2020	0005	R2-0108705			FARMACIA LOS PINOS SRL		3,763.86	38,399,938.44-	100
10/06/2020	0005	R2-0108706			FARMACIA LOS PINOS SRL		5,888.20	38,405,826.64-	100
10/06/2020	0005	R2-0108707			FARMACIA LOS PINOS SRL		4,299.60	38,410,126.24-	100
10/06/2020	0005	R2-0108708			FARMACIA LOS PINOS SRL		270.00	38,410,396.24-	100
10/06/2020	0005	R2-0108709			FARMACIA LOS PINOS SRL		1,414.82	38,411,811.06-	100
10/06/2020	0005	R2-0108710			FARMACIA LOS PINOS SRL		2,139.47	38,413,950.53-	100
10/06/2020	0005	R2-0108711			FARMACIA LOS PINOS SRL		2,034.80	38,415,985.33-	100
10/06/2020	0005	R2-0108712			FARMACIA LOS PINOS SRL		7,701.61	38,423,686.94-	100
10/06/2020	0005	R2-0108713			FRAMACIA LOS PINOS SRL		3,790.07	38,427,477.01-	100
10/06/2020	0005	R2-0108714			FARMACIA LOS PINOS SRL		2,767.35	38,430,244.36-	100
10/06/2020	0005	R2-0108715			FARMACIA LOS PINOS SRL		5,229.14	38,435,473.50-	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bit o	C red it o	B a l a n c e	Auxil.
10/06/2020	0005	R2-0108716			FARMACIA LOS PINOS SRL		163.80	38,435,637.30-	100
10/06/2020	0005	R2-0108717			FARMACIA LOS PINOS SRL		1,784.14	38,437,421.44-	100
10/06/2020	0005	R2-0108718			FARMACIA LOS PINOS SRL		3,005.99	38,440,427.43-	100
10/06/2020	0005	R2-0108719			FARMACIA LOS PINOS SRL		6,878.69	38,447,306.12-	100
12/06/2020	0005	T2-0000487			LAISSA MIGUELINA BONNELLY AB		16,499.99	38,463,806.11-	100
16/06/2020	0005	R2-0108720			SITRACORAASAN		1,029,003.43	39,492,809.54-	100
19/06/2020	0005	R2-0108721			SOTERO GARCIA NUÑEZ		4,054.00	39,496,863.54-	100
19/06/2020	0005	R2-0108722			SOTERO GARCIA NUÑEZ		4,605.00	39,501,468.54-	100
19/06/2020	0005	R2-0108723			SOTERO GARCIA NUÑEZ		6,325.76	39,507,794.30-	100
19/06/2020	0005	R2-0108724			SOTERO GARCIA NUÑEZ		3,162.89	39,510,957.19-	100
19/06/2020	0005	R2-0108725			SOTERO GARCIA NUÑEZ		768,338.00	40,279,295.19-	100
24/06/2020	0005	R2-0108726			JOSE AGUSTIN ROMERO GARCIA		280,083.86	40,559,379.05-	100
25/06/2020	0005	R2-0108727			LUISA ALCANTARA		517,351.95	41,076,731.00-	100
25/06/2020	0005	R2-0108727			LUISA ALCANTARA		9,375.75	41,086,106.75-	110
29/06/2020	0005	R2-0108728			MARIA ISABEL BONILLA DURAN		333,721.29	41,419,828.04-	100
29/06/2020	0005	R2-0108728			MARIA ISABEL BONILLA DURAN		7,367.52	41,427,195.56-	110
29/06/2020	0005	T2-0000488			COOPCORAASAN		20,718.08	41,447,913.64-	100
29/06/2020	0005	T2-0000489			COOPCORAASAN		874,376.96	42,322,290.60-	100
29/06/2020	0005	T2-0000490			COLEGIO DOM. DE ING. ARQ. Y		4,100.00	42,326,390.60-	100
29/06/2020	0005	T2-0000491			COLEGIO DOM. DE ING. ARQ. Y		4,100.00	42,330,490.60-	100
29/06/2020	0005	T2-0000492			COOPCORAASAN		854,525.86	43,185,016.46-	100
29/06/2020	0005	T2-0000493			COOPCORAASAN		2,527,010.52	45,712,026.98-	100
29/06/2020	0005	T2-0000494			COLEGIO DOM. DE ING., ARQ. Y		4,100.00	45,716,126.98-	100
Total general --->						.00	28,176,728.02		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera