

Cuenta...: 1414

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

Balance anterior: 11,824,436.22

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.
6/07/2020	0005	R2-0108729			SITRACORAASAN		1,029,592.94	10,794,843.28	100
7/07/2020	0005	R2-0108730			MARLIN MICHEL RODRIGUEZ		4,000.00	10,790,843.28	100
7/07/2020	0005	R2-0108731			FARMACIA LOS PINOS SRL		2,545,160.40	8,245,682.88	100
7/07/2020	0005	R2-0108732			FARMACIA LOS PINOS SRL		2,232,322.80	6,013,360.08	100
7/07/2020	0005	R2-0108733			FARMACIA LOS PINOS SRL		3,423.85	6,009,936.23	100
7/07/2020	0005	T2-0000495			COOPCORAASAN		4,904,221.14	1,105,715.09	100
8/07/2020	0005	R2-0108734			FARMACIA LOS PINOS SRL		2,183,911.68	1,078,196.59-	100
8/07/2020	0005	2R-0108730			MARLIN MICHEL RODRIGUEZ	4,000.00		1,074,196.59-	100
9/07/2020	0005	R2-0108735			SOTERO GARCIA NUÑEZ		2,155.00	1,076,351.59-	100
9/07/2020	0005	R2-0108736			DORCA MARIA GONZALEZ PAYAMS		3,000.00	1,079,351.59-	100
9/07/2020	0005	R2-0108737			LILIANA LOPEZ DIAZ		5,000.00	1,084,351.59-	100
9/07/2020	0005	R2-0108738			LINETT AMEIKI FERNANDEZ		4,000.00	1,088,351.59-	100
9/07/2020	0005	R2-0108739			INGRID PORTORREAL		8,000.00	1,096,351.59-	100
9/07/2020	0005	R2-0108740			MARIA ANTONIA REYES DE SENA		2,500.00	1,098,851.59-	100
9/07/2020	0005	R2-0108741			LUZ ZENEIDA SOSA		9,000.00	1,107,851.59-	100
9/07/2020	0005	R2-0108742			ALONDRA TERESA SOSA MARTINEZ		8,000.00	1,115,851.59-	100
9/07/2020	0005	R2-0108743			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	1,120,851.59-	100
9/07/2020	0005	R2-0108744			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	1,124,351.59-	100
9/07/2020	0005	R2-0108745			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	1,127,351.59-	100
9/07/2020	0005	R2-0108746			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	1,132,351.59-	100
9/07/2020	0005	R2-0108747			ANA CRISTINA SILVERIO REYES		6,500.00	1,138,851.59-	100
9/07/2020	0005	R2-0108748			ANIBELKA DEL CARMEN TORRE RO		3,300.00	1,142,151.59-	100
9/07/2020	0005	R2-0108749			YADIRA MARIA FLETE		3,000.00	1,145,151.59-	100
9/07/2020	0005	R2-0108750			PAOLA DESIRE PILARTE ALMONTE		6,000.00	1,151,151.59-	100
9/07/2020	0005	R2-0108751			ANYINET ALTAGRACIA VALERIO A		6,000.00	1,157,151.59-	100
9/07/2020	0005	R2-0108752			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	1,160,151.59-	100
9/07/2020	0005	R2-0108753			SILVIA MARIA DE LEON DIAZ		7,000.00	1,167,151.59-	100
9/07/2020	0005	R2-0108754			VANESSA CAROLINA PICHARDO SA		5,000.00	1,172,151.59-	100
9/07/2020	0005	R2-0108755			SOTERO GARCIA NUÑEZ		890,010.00	2,062,161.59-	100
9/07/2020	0005	R2-0108756			SITRACORAASAN		1,031,810.80	3,093,972.39-	100
9/07/2020	0005	R2-0108757			MARLIN MICHEL RODRIGUEZ		4,000.00	3,097,972.39-	100
9/07/2020	0005	R2-0108758			JOHANNY RAFAELA CABRERA		2,000.00	3,099,972.39-	100
9/07/2020	0005	R2-0108759			COLECTOR DE IMPUESTOS INTERN		4,010,996.16	7,110,968.55-	100
9/07/2020	0005	R2-0108760			EMPERATRIZ QUIROZ OSORIA		3,500.00	7,114,468.55-	100
9/07/2020	0005	R2-0108761			COLECTOR DE IMPUESTOS INTERN		5,500.01	7,119,968.56-	100
9/07/2020	0005	R2-0108762			JOHANNY RAFAELA CABRERA		2,000.00	7,121,968.56-	100
9/07/2020	0005	T2-0000496			COOPCORAASAN		1,237.64	7,123,206.20-	100
9/07/2020	0005	T2-0000497			COOPCORAASAN		759,892.64	7,883,098.84-	100
9/07/2020	0005	T2-0000498			COOPCORAASAN		4,221.42	7,887,320.26-	100
9/07/2020	0005	2R-0108758			JOHANNY RAFAELA CABRERA	2,000.00		7,885,320.26-	100
10/07/2020	0005	T2-0000499			LAISSA MIGUELINA BONNELLY AB		16,499.99	7,901,820.25-	100
13/07/2020	0005	T2-0000500			COOPCORAASAN		2,531,757.74	10,433,577.99-	100
13/07/2020	0005	T2-0000501			COOPCORAASAN		4,221.42	10,437,799.41-	100
13/07/2020	0005	T2-0000502			COOPCORAASAN		1,237.64	10,439,037.05-	100
13/07/2020	0005	T2-0000503			COOPCORAASAN		719,789.08	11,158,826.13-	100
13/07/2020	0005	T2-0000504			COOPCORAASAN		28,549.12	11,187,375.25-	100

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Balance anterior: 11,824,436.22

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.
13/07/2020	0005	T2-0000505			COOPCORAASAN		4,932,800.52	16,120,175.77-	100
15/07/2020	0005	T2-0000506			COLEGIO DOM. DE ING. ARQ. Y		4,100.00	16,124,275.77-	100
16/07/2020	0005	R2-0108763			ROBERTO RESTITUYO DURAN RODR		1,670,040.39	17,794,316.16-	100
16/07/2020	0005	R2-0108763			ROBERTO RESTITUYO DURAN RODR		97,572.22	17,891,888.38-	110
16/07/2020	0005	R2-0108764			MARINO ESTEBAN NUÑEZ		968,500.00	18,860,388.38-	100
16/07/2020	0005	R2-0108764			MARINO ESTEBAN NUÑEZ		31,500.00	18,891,888.38-	110
20/07/2020	0005	R2-0108765			CLAUDIA CABRERA MARTINEZ		107,795.30	18,999,683.68-	100
20/07/2020	0005	R2-0108765			CLAUDIA CABRERA MARTINEZ		14,922.48	19,014,606.16-	110
20/07/2020	0005	R2-0108766			FRANCISCO ANTONIO HICIANO AR		581,173.22	19,595,779.38-	100
20/07/2020	0005	R2-0108766			FRANCISCO ANTONIO HICIANO AR		31,943.37	19,627,722.75-	110
20/07/2020	0005	R2-0108767			HECTOR BUENO		790,558.12	20,418,280.87-	100
20/07/2020	0005	R2-0108767			HECTOR BUENO		19,605.97	20,437,886.84-	110
20/07/2020	0005	R2-0108768			LORENZO JIMENEZ NEPOMUCENO		498,727.88	20,936,614.72-	100
20/07/2020	0005	R2-0108768			LORENZO JIMENEZ NEPOMUCENO		31,382.54	20,967,997.26-	110
20/07/2020	0005	R2-0108769			BRUNO ANTONIO RODRIGUEZ MEDI		630,216.66	21,598,213.92-	100
20/07/2020	0005	R2-0108769			BRUNO ANTONIO RODRIGUEZ MEDI		27,080.65	21,625,294.57-	110
20/07/2020	0005	R2-0108770			RAFAEL LEONIDAS TEJADA RODRI		634,803.38	22,260,097.95-	100
20/07/2020	0005	R2-0108770			RAFAEL LEONIDAS TEJADA RODRI		26,932.66	22,287,030.61-	110
20/07/2020	0005	R2-0108771			FRANKLIN DE JESUS DOMINGUEZ		197,291.91	22,484,322.52-	100
20/07/2020	0005	R2-0108771			FRANKLIN DE JESUS DOMINGUEZ		12,682.45	22,497,004.97-	110
20/07/2020	0005	R2-0108772			RAFAEL LEONIDAS PERALTA FABI		736,353.26	23,233,358.23-	100
20/07/2020	0005	R2-0108772			RAFAEL LEONIDAS PERALTA FABI		30,601.49	23,263,959.72-	110
20/07/2020	0005	R2-0108773			CEFERINO ANTONIO MEDINA		577,560.04	23,841,519.76-	100
20/07/2020	0005	R2-0108773			CEFERINO ANTONIO MEDINA		22,377.68	23,863,897.44-	110
20/07/2020	0005	R2-0108774			JUAN BAUTISTA CABRERA		2,385,439.52	26,249,336.96-	100
20/07/2020	0005	R2-0108774			JUAN BAUTISTA CABRERA		112,141.38	26,361,478.34-	110
21/07/2020	0005	R2-0108775			ANIBAL GUZMAN BAEZ		522,761.93	26,884,240.27-	100
21/07/2020	0005	R2-0108775			ANIBAL GUZMAN BAEZ		22,349.57	26,906,589.84-	110
21/07/2020	0005	R2-0108776			ROSANNA CABRERA FERNANDEZ		169,925.19	27,076,515.03-	100
21/07/2020	0005	R2-0108776			ROSANNA CABRERA FERNANDEZ		15,138.18	27,091,653.21-	110
23/07/2020	0005	R2-0108777			JUAN PABLO RODRIGUEZ FABIAN		721,848.93	27,813,502.14-	100
23/07/2020	0005	R2-0108777			JUAN PABLO RODRIGUEZ FABIAN		17,220.31	27,830,722.45-	110
23/07/2020	0005	R2-0108778			RAMON ALBERTO RAMOS		586,326.38	28,417,048.83-	100
23/07/2020	0005	R2-0108778			RAMON ALBERTO RAMOS		24,048.78	28,441,097.61-	110
23/07/2020	0005	R2-0108779			RAMON GUARIONEX GUZMAN		726,819.47	29,167,917.08-	100
23/07/2020	0005	R2-0108779			RAMON GUARIONEX GUZMAN		21,245.03	29,189,162.11-	110
23/07/2020	0005	R2-0108780			AGUSTIN SANCHEZ DE LEON		578,161.23	29,767,323.34-	100
23/07/2020	0005	R2-0108780			AGUSTIN SANCHEZ DE LEON		31,391.99	29,798,715.33-	110
23/07/2020	0005	R2-0108781			HECTOR JOSE ARROYO		480,625.90	30,279,341.23-	100
23/07/2020	0005	R2-0108781			HECTOR JOSE ARROYO		22,226.06	30,301,567.29-	110
23/07/2020	0005	R2-0108782			HERMINIO HENRIQUEZ HENRIQUEZ		619,258.60	30,920,825.89-	100
23/07/2020	0005	R2-0108782			HERMINIO HENRIQUEZ HENRIQUEZ		25,064.16	30,945,890.05-	110
23/07/2020	0005	R2-0108783			ANGEL RAMON ANTONIO ROSARIO		718,536.50	31,664,426.55-	100
23/07/2020	0005	R2-0108783			ANGEL RAMON ANTONIO ROSARIO		38,694.50	31,703,121.05-	110
23/07/2020	0005	R2-0108784			MELINA ALEJANDRA SURIEL PERO		776,053.92	32,479,174.97-	100
23/07/2020	0005	R2-0108784			MELINA ALEJANDRA SURIEL PERO		21,370.99	32,500,545.96-	110

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23/07/2020	0005	R2-0108785			FERNANDA ELIZABETH ROSA RODR		1,033,475.91	33,534,021.87-	100
23/07/2020	0005	R2-0108785			FERNANDA ELIZABETH ROSA RODR		53,935.61	33,587,957.48-	110
23/07/2020	0005	R2-0108786			RAMON ANTONIO BIERD HENRIQUE		92,493.05	33,680,450.53-	100
23/07/2020	0005	R2-0108786			RAMON ANTONIO BIERD HENRIQUE		17,290.99	33,697,741.52-	110
23/07/2020	0005	R2-0108787			VICTOR ANTONIO CABRERA		186,964.51	33,884,706.03-	100
23/07/2020	0005	R2-0108787			VICTOR ANTONIO CABRERA		12,783.90	33,897,489.93-	110
23/07/2020	0005	R2-0108788			RAMON ANTONIO PERDOMO ARACEN		77,077.41	33,974,567.34-	100
23/07/2020	0005	R2-0108788			RAMON ANTONIO PERDOMO ARACEN		14,409.13	33,988,976.47-	110
23/07/2020	0005	R2-0108789			RAMON HERNANDO BELTRE VICENT		146,830.89	34,135,807.36-	100
23/07/2020	0005	R2-0108789			RAMON HERNANDO BELTRE VICENT		27,428.41	34,163,235.77-	110
23/07/2020	0005	R2-0108790			JOSUE LUIS BRITO FARIA		117,464.52	34,280,700.29-	100
23/07/2020	0005	R2-0108790			JOSUE LUIS BRITO FARIA		21,942.70	34,302,642.99-	110
23/07/2020	0005	R2-0108791			ELOISA ADELAIDA JACKSON MEDI		387,248.30	34,689,891.29-	100
23/07/2020	0005	R2-0108791			ELOISA ADELAIDA JACKSON MEDI		22,538.26	34,712,429.55-	110
23/07/2020	0005	R2-0108792			TOMAS RAMIREZ JIMENEZ		458,512.08	35,170,941.63-	100
23/07/2020	0005	R2-0108792			TOMAS RAMIREZ JIMENEZ		21,705.85	35,192,647.48-	110
23/07/2020	0005	R2-0108793			DOMINGO GERMAN MARTINEZ DURA		78,240.13	35,270,887.61-	100
23/07/2020	0005	R2-0108793			DOMINGO GERMAN MARTINEZ DURA		14,505.40	35,285,393.01-	110
23/07/2020	0005	R2-0108794			SANTO ESPINAL SANTOS		837,847.52	36,123,240.53-	100
23/07/2020	0005	R2-0108794			SANTO ESPINAL SANTOS		22,188.94	36,145,429.47-	110
23/07/2020	0005	R2-0108795			ROSA MARGARITA NUÑEZ ALMONTE		50,083.68	36,195,513.15-	100
23/07/2020	0005	R2-0108795			ROSA MARGARITA NUÑEZ ALMONTE		9,362.82	36,204,875.97-	110
23/07/2020	0005	R2-0108796			JOSE PICHARDO REMIGIO		688,962.25	36,893,838.22-	100
23/07/2020	0005	R2-0108796			JOSE PICHARDO REMIGIO		18,463.82	36,912,302.04-	110
23/07/2020	0005	R2-0108797			ALODY TAVAREZ CABREJA		53,845.26	36,966,147.30-	100
23/07/2020	0005	R2-0108797			ALODY TAVAREZ CABREJA		27,442.88	36,993,590.18-	110
23/07/2020	0005	R2-0108798			SELANDIA MARISELA DE JESUS P		67,968.05	37,061,558.23-	100
23/07/2020	0005	R2-0108798			SELANDIA MARISELA DE JESUS P		19,204.00	37,080,762.23-	110
23/07/2020	0005	R2-0108799			MILCTADE MICHEL MARMOL VENTU		11,984.61	37,092,746.84-	100
23/07/2020	0005	R2-0108799			MILCTADE MICHEL MARMOL VENTU		16,652.45	37,109,399.29-	110
23/07/2020	0005	R2-0108800			RALFY YONEL PERALTA ESTEVEZ		20,948.10	37,130,347.39-	100
23/07/2020	0005	R2-0108800			RALFY YONEL PERALTA ESTEVEZ		17,488.78	37,147,836.17-	110
23/07/2020	0005	R2-0108801			VICTOR MODESTO VASQUEZ QUEZA		9,960.93	37,157,797.10-	100
23/07/2020	0005	R2-0108801			VICTOR MODESTO VASQUEZ QUEZA		13,903.29	37,171,700.39-	110
23/07/2020	0005	R2-0108802			NIURKA NOEMI MEDINA SANCHEZ		15,109.70	37,186,810.09-	100
23/07/2020	0005	R2-0108802			NIURKA NOEMI MEDINA SANCHEZ		9,355.48	37,196,165.57-	110
23/07/2020	0005	R2-0108803			JUAN RAMON GRULLON GARCIA		16,823.35	37,212,988.92-	100
23/07/2020	0005	R2-0108803			JUAN RAMON GRULLON GARCIA		11,122.42	37,224,111.34-	110
23/07/2020	0005	R2-0108804			RAFAEL RICARDO RODRIGUEZ ABR		888.20	37,224,999.54-	100
23/07/2020	0005	R2-0108804			RAFAEL RICARDO RODRIGUEZ ABR		22,242.03	37,247,241.57-	110
23/07/2020	0005	R2-0108805			ELSA MARIBEL RAMOS OSORIA		30,101.13	37,277,342.70-	100
23/07/2020	0005	R2-0108805			ELSA MARIBEL RAMOS OSORIA		22,248.66	37,299,591.36-	110
23/07/2020	0005	R2-0108806			ANDERSON ANTONIO FERMIN ABRE		15,119.48	37,314,710.84-	100
23/07/2020	0005	R2-0108806			ANDERSON ANTONIO FERMIN ABRE		9,345.70	37,324,056.54-	110
23/07/2020	0005	R2-0108807			CARLOS MANUEL ORTEGA PEÑA		22,135.17	37,346,191.71-	100
23/07/2020	0005	R2-0108807			CARLOS MANUEL ORTEGA PEÑA		13,903.85	37,360,095.56-	110

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23/07/2020	0005	R2-0108808			EDINSON SMARLYN ESTRELLA FLE		131,988.45	37,492,084.01-	100
23/07/2020	0005	R2-0108808			EDINSON SMARLYN ESTRELLA FLE		16,563.55	37,508,647.56-	110
23/07/2020	0005	R2-0108809			GERCIS RAFELINA HENRIQUEZ AL		15,053.17	37,523,700.73-	100
23/07/2020	0005	R2-0108809			GERCIS RAFELINA HENRIQUEZ AL		11,121.71	37,534,822.44-	110
23/07/2020	0005	R2-0108810			ANA MICHEYRI POLANCO BAEZ		7,968.74	37,542,791.18-	100
23/07/2020	0005	R2-0108810			ANA MICHEYRI POLANCO BAEZ		11,122.63	37,553,913.81-	110
23/07/2020	0005	R2-0108811			ARTURO JOSE PAULINO LIRIANO		427,197.09	37,981,110.90-	100
23/07/2020	0005	R2-0108811			ARTURO JOSE PAULINO LIRIANO		42,301.85	38,023,412.75-	110
24/07/2020	0005	R2-0108812			PEDRO FABIO ALMONTE RODRIGUE		20,969.81	38,044,382.56-	100
24/07/2020	0005	R2-0108812			PEDRO FABIO ALMONTE RODRIGUE		12,581.88	38,056,964.44-	110
24/07/2020	0005	R2-0108813			JOSE RAFAEL BATISTA FILO		31,826.36	38,088,790.80-	100
24/07/2020	0005	R2-0108813			JOSE RAFAEL BATISTA FILO		26,656.47	38,115,447.27-	110
24/07/2020	0005	R2-0108814			CARLOS GUILLERMO LIRIANO COL		85,640.81	38,201,088.08-	100
24/07/2020	0005	R2-0108814			CARLOS GUILLERMO LIRIANO COL		14,876.57	38,215,964.65-	110
24/07/2020	0005	R2-0108815			CARLOS GUILLERMO LIRIANO COL		85,640.81	38,301,605.46-	100
24/07/2020	0005	R2-0108815			CARLOS GUILLERMO LIRIANO COL		14,876.57	38,316,482.03-	110
24/07/2020	0005	T2-0000507			COOPCORAASAN		4,917,296.60	43,233,778.63-	100
24/07/2020	0005	2R-0108814			CARLOS GUILLERMO LIRIANO COL	85,640.81		43,148,137.82-	100
24/07/2020	0005	2R-0108814			CARLOS GUILLERMO LIRIANO COL	14,876.57		43,133,261.25-	110
27/07/2020	0005	R2-0108816			SOTERO GARCIA NUÑEZ		11,530.00	43,144,791.25-	100
27/07/2020	0005	R2-0108817			SOTERO GARCIA NUÑEZ		7,760.00	43,152,551.25-	100
27/07/2020	0005	R2-0108818			SOTERO GARCIA NUÑEZ		11,820.00	43,164,371.25-	100
27/07/2020	0005	R2-0108819			SOTERO GARCIA NUÑEZ		14,500.00	43,178,871.25-	100
27/07/2020	0005	R2-0108820			SOTERO GARCIA NUÑEZ		155.00	43,179,026.25-	100
27/07/2020	0005	R2-0108821			SOTERO GARCIA NUÑEZ		2,850.00	43,181,876.25-	100
27/07/2020	0005	R2-0108822			FARMACIA LOS PINOS SRL		5,201.93	43,187,078.18-	100
27/07/2020	0005	R2-0108823			FARMACIA LOS PINOS SRL		1,023.58	43,188,101.76-	100
27/07/2020	0005	R2-0108824			FARMACIA LOS PINOS SRL		1,721.22	43,189,822.98-	100
27/07/2020	0005	R2-0108825			FARMACIA LOS PINOS SRL		7,478.26	43,197,301.24-	100
27/07/2020	0005	R2-0108826			FARMACIA LOS PINOS SRL		8,191.27	43,205,492.51-	100
27/07/2020	0005	R2-0108827			FARMACIA LOS PINOS SRL		9,714.51	43,215,207.02-	100
27/07/2020	0005	R2-0108828			FARMACIA LOS PINOS SRL		3,344.68	43,218,551.70-	100
27/07/2020	0005	R2-0108829			FARMACIA LOS PINOS SRL		1,960.07	43,220,511.77-	100
27/07/2020	0005	R2-0108830			FARMACIA LOS PINOS		7,636.65	43,228,148.42-	100
28/07/2020	0005	R2-0108831			EDGAR ALBERTO SUAREZ PIMENTE		116,002.20	43,344,150.62-	100
28/07/2020	0005	R2-0108831			EDGAR ALBERTO SUAREZ PIMENTE		22,260.26	43,366,410.88-	110
28/07/2020	0005	R2-0108832			HECTOR JAQUEZ GARCIA		3,256,560.86	46,622,971.74-	100
28/07/2020	0005	R2-0108832			HECTOR JAQUEZ GARCIA		167,793.36	46,790,765.10-	110
29/07/2020	0005	R2-0108833			WINSTON RADHAMES ANT. VERAS		314,479.51	47,105,244.61-	100
29/07/2020	0005	R2-0108833			WINSTON RADHAMES ANT. VERAS		26,382.74	47,131,627.35-	110
29/07/2020	0005	R2-0108834			JAVIER ALFREDO UREÑA GARCIA		11,955.97	47,143,583.32-	100
29/07/2020	0005	R2-0108834			JAVIER ALFREDO UREÑA GARCIA		16,681.09	47,160,264.41-	110
29/07/2020	0005	R2-0108835			OSVALDO ENMANUEL LAZALA MART		11,953.10	47,172,217.51-	100
29/07/2020	0005	R2-0108835			OSVALDO ENMANUEL LAZALA MART		16,683.94	47,188,901.45-	110
29/07/2020	0005	R2-0108836			ARISLEYDA RAMOS LOPEZ		512,974.45	47,701,875.90-	100
29/07/2020	0005	R2-0108836			ARISLEYDA RAMOS LOPEZ		29,625.98	47,731,501.88-	110

Cuenta...: 1414

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

Balance anterior: **11,824,436.22**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
29/07/2020	0005	R2-0108837			FARMACIA LOS PINOS SRL		1,532.88	47,733,034.76-	100
29/07/2020	0005	R2-0108838			FARMACIA LOS PINOS SRL		3,864.32	47,736,899.08-	100
29/07/2020	0005	R2-0108839			FARMACIA LOS PINOS SRL		1,112.68	47,738,011.76-	100
29/07/2020	0005	R2-0108840			SOTERO GARCIA NUNEZ		270.00	47,738,281.76-	100
29/07/2020	0005	R2-0108841			DOMINGA GUZMAN CASTILLO		10,617.03	47,748,898.79-	100
29/07/2020	0005	R2-0108841			DOMINGA GUZMAN CASTILLO		11,640.90	47,760,539.69-	110
29/07/2020	0005	T2-0000508			COOPCORAASAN		15,491.72	47,776,031.41-	100
29/07/2020	0005	T2-0000509			COOPCORAASAN		29,073.53	47,805,104.94-	100
29/07/2020	0005	T2-0000510			COOPCORAASAN		191,476.16	47,996,581.10-	100
29/07/2020	0005	T2-0000511			COOPCORAASAN		35,235.77	48,031,816.87-	100
29/07/2020	0005	T2-0000512			COOPCORAASAN		15,886.72	48,047,703.59-	100
29/07/2020	0005	T2-0000513			COOPCORAASAN		34,153.13	48,081,856.72-	100
29/07/2020	0005	T2-0000514			COOPCORAASAN		64,221.50	48,146,078.22-	100
29/07/2020	0005	T2-0000515			COOPCORAASAN		380,817.46	48,526,895.68-	100
29/07/2020	0005	T2-0000516			COOPCORAASAN		189,580.47	48,716,476.15-	100
29/07/2020	0005	T2-0000517			COOPCORAASAN		38,612.23	48,755,088.38-	100
31/07/2020	0005	R2-0108842			PEDRO JOSE TORRES VALDEZ		457,596.86	49,212,685.24-	100
31/07/2020	0005	R2-0108842			PEDRO JOSE TORRES VALDEZ		15,713.92	49,228,399.16-	110
31/07/2020	0005	R2-0108843			ELIZABETH MARIA VENTURA RODR		116,288.11	49,344,687.27-	100
31/07/2020	0005	R2-0108843			ELIZABETH MARIA VENTURA RODR		12,448.86	49,357,136.13-	110
31/07/2020	0005	R2-0108844			MARIA GEORGINA DE LEON		193,663.64	49,550,799.77-	100
31/07/2020	0005	R2-0108844			MARIA GEORGINA DE LEON		11,119.74	49,561,919.51-	110
31/07/2020	0005	R2-0108845			ROBINSON JOEL SANCHEZ MARTIN		389,347.79	49,951,267.30-	100
31/07/2020	0005	R2-0108845			ROBINSON JOEL SANCHEZ MARTIN		24,236.01	49,975,503.31-	110
31/07/2020	0005	R2-0108846			MARIBEL MARTINEZ CRUZ		47,219.20	50,022,722.51-	100
31/07/2020	0005	R2-0108846			MARIBEL MARTINEZ CRUZ		11,336.35	50,034,058.86-	110
31/07/2020	0005	R2-0108847			FIOR D'ELIZA DEL CARMEN GONZ		786,343.52	50,820,402.38-	100
31/07/2020	0005	R2-0108847			FIOR D'ELIZA DEL CARMEN GONZ		30,467.03	50,850,869.41-	110
31/07/2020	0005	R2-0108848			ADALBERTO ROSA ROSARIO		336,920.30	51,187,789.71-	100
31/07/2020	0005	R2-0108848			ADALBERTO ROSA ROSARIO		30,495.51	51,218,285.22-	110
31/07/2020	0005	R2-0108849			MAXIMO GOMEZ BOITEL		337,033.55	51,555,318.77-	100
31/07/2020	0005	R2-0108849			MAXIMO GOMEZ BOITEL		22,430.56	51,577,749.33-	110
31/07/2020	0005	R2-0108850			SANDRA RODRIGUEZ DE GRULLON		498,907.39	52,076,656.72-	100
31/07/2020	0005	R2-0108850			SANDRA RODRIGUEZ DE GRULLON		16,599.32	52,093,256.04-	110
31/07/2020	0005	R2-0108851			NORBERTO ANTONIO GARCIA PERE		46,624.46	52,139,880.50-	100
31/07/2020	0005	R2-0108851			NORBERTO ANTONIO GARCIA PERE		14,538.41	52,154,418.91-	110
31/07/2020	0005	R2-0108852			LUZ MARGARITA PEROZO SURIEL		448,918.93	52,603,337.84-	100
31/07/2020	0005	R2-0108852			LUZ MARGARITA PEROZO SURIEL		27,944.18	52,631,282.02-	110
31/07/2020	0005	R2-0108853			ANEUDIS ANTONIO DIAZ SANTOS		1,155,155.09	53,786,437.11-	100
31/07/2020	0005	R2-0108854			ATUEY DE JESUS MARTINEZ DURA		5,072,346.08	58,858,783.19-	100
31/07/2020	0005	R2-0108854			ATUEY DE JESUS MARTINEZ DURA		123,665.07	58,982,448.26-	110
31/07/2020	0005	R2-0108855			ALEXANDRA CAMACHO OVALLES		19,306.79	59,001,755.05-	100
31/07/2020	0005	R2-0108855			ALEXANDRA CAMACHO OVALLES		14,171.25	59,015,926.30-	110
31/07/2020	0005	R2-0108856			RAMON DARIO CIRINEO POLANCO		549,928.63	59,565,854.93-	100
31/07/2020	0005	R2-0108856			RAMON DARIO CIRINEO POLANCO		38,734.00	59,604,588.93-	110

Total general --->

106,517.38

71,535,542.53



Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad

Ing. Silvio Durán
Director General

Lic. Rita García
Dir. Administrativa y Financiera