

Cuenta...: 1414

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

Balance anterior: **55,701,264.61**

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.
5/08/2020	0005	R2-0108857			RAFAEL REINALDO GONZALO GARC		9,298.63	55,691,965.98	100
5/08/2020	0005	R2-0108857			RAFAEL REINALDO GONZALO GARC		17,779.50	55,674,186.48	110
5/08/2020	0005	R2-0108858			MARLIN MICHEL RODRIGUEZ		4,000.00	55,670,186.48	100
6/08/2020	0005	R2-0108859			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	55,665,186.48	100
6/08/2020	0005	R2-0108860			ANA CRISTINA SILVERIO REYES		6,500.00	55,658,686.48	100
6/08/2020	0005	R2-0108861			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	55,655,186.48	100
6/08/2020	0005	R2-0108862			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	55,650,186.48	100
6/08/2020	0005	R2-0108863			ALONDRA TERESA SOSA MARTINEZ		8,000.00	55,642,186.48	100
6/08/2020	0005	R2-0108864			LUZ ZENEIDA SOSA		9,000.00	55,633,186.48	100
6/08/2020	0005	R2-0108865			SOTERO GARCIA NUÑEZ		1,004,030.50	54,629,155.98	100
6/08/2020	0005	R2-0108866			MARIA ANTONIA REYES DE SENA		2,500.00	54,626,655.98	100
6/08/2020	0005	R2-0108867			INGRID PORTORREAL		8,000.00	54,618,655.98	100
6/08/2020	0005	R2-0108868			LINETT AMEIKA FERNANDEZ		4,000.00	54,614,655.98	100
6/08/2020	0005	R2-0108869			LILIANA LOPEZ DIAZ		5,000.00	54,609,655.98	100
6/08/2020	0005	R2-0108870			DORCAS MARIA GONZALEZ PAYAMS		3,000.00	54,606,655.98	100
6/08/2020	0005	R2-0108871			ANYINET ALTAGRACIA VALERIO A		6,000.00	54,600,655.98	100
6/08/2020	0005	R2-0108872			PAOLA DESIRE PILARTE ALMONTE		6,000.00	54,594,655.98	100
6/08/2020	0005	R2-0108873			YADIRA MARIA FLETE		3,000.00	54,591,655.98	100
6/08/2020	0005	R2-0108874			EMPERATRIZ QUIROZ OSORIA		3,500.00	54,588,155.98	100
6/08/2020	0005	R2-0108875			ANIBELKA DEL CARMEN TORRE RO		3,300.00	54,584,855.98	100
6/08/2020	0005	R2-0108876			VANESSA CAROLINA PICHARDO SA		5,000.00	54,579,855.98	100
6/08/2020	0005	R2-0108877			SILVIA MARIA DE LEON DIAZ		7,000.00	54,572,855.98	100
6/08/2020	0005	R2-0108878			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	54,569,855.98	100
6/08/2020	0005	R2-0108879			JOHANNY RAFAELA CABRERA		2,000.00	54,567,855.98	100
6/08/2020	0005	R2-0108880			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	54,564,855.98	100
10/08/2020	0005	R2-0108881			COLECTOR DE IMPUESTOS INTERN		3,892,678.98	50,672,177.00	100
10/08/2020	0005	R2-0108882			COLECTOR DE IMPUESTOS INTERN		190,582.18	50,481,594.82	100
10/08/2020	0005	R2-0108883			EDUARD DE JESUS GONZALEZ ALM		78,961.46	50,402,633.36	100
10/08/2020	0005	R2-0108883			EDUARD DE JESUS GONZALEZ ALM		15,264.62	50,387,368.74	110
10/08/2020	0005	R2-0108884			FARMACIA LOS PINOS SRL		2,252,691.95	48,134,676.79	100
10/08/2020	0005	R2-0108885			JESUS MIGUEL FADUL LIZ		482,348.87	47,652,327.92	100
10/08/2020	0005	R2-0108885			JESUS MIGUEL FADUL LIZ		146,282.52	47,506,045.40	110
10/08/2020	0005	R2-0108886			MARGARITA CONCEPCION REYES P		967,625.29	46,538,420.11	100
10/08/2020	0005	R2-0108886			MARGARITA CONCEPCION REYES P		61,872.84	46,476,547.27	110
10/08/2020	0005	R2-0108887			RAMON ALCIBIADES VASQUEZ MUÑ		317,836.00	46,158,711.27	100
10/08/2020	0005	R2-0108887			RAMON ALCIBIADES VASQUEZ MUÑ		20,647.49	46,138,063.78	110
10/08/2020	0005	R2-0108888			JOHANNY FRANCISCO PAULINO BA		625,275.41	45,512,788.37	100
10/08/2020	0005	R2-0108888			JOHANNY FRANCISCO PAULINO BA		28,094.92	45,484,693.45	110
10/08/2020	0005	2R-0108888			JOHANNY FRANCISCO PAULINO BA	625,275.41		46,109,968.86	100
10/08/2020	0005	2R-0108888			JOHANNY FRANCISCO PAULINO BA	28,094.92		46,138,063.78	110
12/08/2020	0005	R2-0108889			MARINO ESTEBAN NUÑEZ		1,131,289.77	45,006,774.01	100
12/08/2020	0005	R2-0108890			LAISSA MIGUELINA BONNELLY AB		2,029,505.68	42,977,268.33	100
12/08/2020	0005	R2-0108890			LAISSA MIGUELINA BONNELLY AB		89,197.40	42,888,070.93	110
12/08/2020	0005	R2-0108891			KARINA INFANTE NUÑEZ		786,798.28	42,101,272.65	100
12/08/2020	0005	R2-0108891			KARINA INFANTE NUÑEZ		41,672.06	42,059,600.59	110
12/08/2020	0005	R2-0108892			AGUSTIN SANCHEZ DE LEON		1,219,106.43	40,840,494.16	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
12/08/2020	0005	R2-0108893			MERCEDES GUADALUPE CRUZ		1,213,004.48	39,627,489.68	100
12/08/2020	0005	R2-0108893			MERCEDES GUADALUPE CRUZ		31,996.53	39,595,493.15	110
12/08/2020	0005	R2-0108894			MILDRED YANET GIL ALEJO		1,177,355.61	38,418,137.54	100
12/08/2020	0005	R2-0108894			MILDRED YANET GIL ALEJO		62,227.05	38,355,910.49	110
12/08/2020	0005	R2-0108895			JHOANNY FRANCISCO PAULINO BA		625,275.41	37,730,635.08	100
12/08/2020	0005	R2-0108895			JHOANNY FRANCISCO PAULINO BA		28,094.92	37,702,540.16	110
13/08/2020	0005	R2-0108896			LUIS ERNESTO LIRIANO CALDERO		121,817.76	37,580,722.40	100
13/08/2020	0005	R2-0108896			LUIS ERNESTO LIRIANO CALDERO		14,048.58	37,566,673.82	110
13/08/2020	0005	R2-0108897			DAHIYERI MARGARITA BELLARD		147,350.73	37,419,323.09	100
13/08/2020	0005	R2-0108897			DAHIYERI MARGARITA BELLARD		14,662.17	37,404,660.92	110
13/08/2020	0005	R2-0108898			YOSEIRY ISABEL VASQUEZ PEREZ		52,398.32	37,352,262.60	100
13/08/2020	0005	R2-0108898			YOSEIRY ISABEL VASQUEZ PEREZ		10,542.60	37,341,720.00	110
13/08/2020	0005	R2-0108899			MARIA ELBA TEJADA FERMIN		576,385.03	36,765,334.97	100
13/08/2020	0005	R2-0108899			MARIA ELBA TEJADA FERMIN		19,854.79	36,745,480.18	110
13/08/2020	0005	T2-0000518			COOPCORAASAN		50,000.00	36,695,480.18	100
14/08/2020	0005	2R-0108803			JUAN RAMON GRULLON GARCIA	16,823.35		36,712,303.53	100
14/08/2020	0005	2R-0108803			JUAN RAMON GRULLON GARCIA	11,122.42		36,723,425.95	110
17/08/2020	0005	R2-0108900			SITRACORAASAN		1,020,134.06	35,703,291.89	100
17/08/2020	0005	R2-0108901			ANIBAL GUZMAN BAEZ		545,111.51	35,158,180.38	100
20/08/2020	0005	T2-0000519			COOPCORAASAN		4,885,364.92	30,272,815.46	100
21/08/2020	0005	R2-0108902			ARISLEYDA RAMOS LOPEZ		11,275.02	30,261,540.44	100
21/08/2020	0005	T2-0000520			COOPCORAASAN		2,108.31	30,259,432.13	100
21/08/2020	0005	T2-0000521			COOPCORAASAN		20,036.66	30,239,395.47	100
21/08/2020	0005	T2-0000522			COOPCORAASAN		146,188.97	30,093,206.50	100
21/08/2020	0005	T2-0000523			COOPCORAASAN		157,115.73	29,936,090.77	100
21/08/2020	0005	T2-0000524			COOPCORAASAN		26,671.26	29,909,419.51	100
21/08/2020	0005	T2-0000525			COOPCORAASAN		2,110.71	29,907,308.80	100
21/08/2020	0005	T2-0000526			COOPCORAASAN		76,773.12	29,830,535.68	100
21/08/2020	0005	T2-0000527			COOPCORAASAN		139,374.43	29,691,161.25	100
21/08/2020	0005	T2-0000528			COOPCORAASAN		390,521.24	29,300,640.01	100
25/08/2020	0005	R2-0108903			GUSTAVO RAFAEL SANTOS FERNAN		546,276.01	28,754,364.00	100
25/08/2020	0005	R2-0108903			GUSTAVO RAFAEL SANTOS FERNAN		25,082.65	28,729,281.35	110
25/08/2020	0005	T2-0000529			COOPCORAASAN		960.99	28,728,320.36	100
25/08/2020	0005	T2-0000530			COOPCORAASAN		2,483,868.13	26,244,452.23	100
25/08/2020	0005	T2-0000531			COOPCORAASAN		705,994.99	25,538,457.24	100
25/08/2020	0005	T2-0000532			COOPCORAASAN		22,247.98	25,516,209.26	100
27/08/2020	0005	R2-0108904			SOTERO GARCIA NUÑEZ		5,112.00	25,511,097.26	100
27/08/2020	0005	R2-0108905			SOTERO GARCIA NUÑEZ		1,531.00	25,509,566.26	100
28/08/2020	0005	R2-0108906			HECTOR JOSE ARROYO		502,851.96	25,006,714.30	100
28/08/2020	0005	R2-0108907			ANGEL RAMON ANTONIO ROSARIO		757,231.01	24,249,483.29	100
28/08/2020	0005	R2-0108908			DEYSI BEATA ESTEVEZ CRUZ		123,997.15	24,125,486.14	100
28/08/2020	0005	R2-0108908			DEYSI BEATA ESTEVEZ CRUZ		27,071.50	24,098,414.64	110
Total general --->						681,316.10	32,284,166.07		



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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