Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: **6,745,916.67**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/02/2020	0005	R2-0108526			JANEL DURAN RODRIGUEZ		35,097.15	6,710,819.52	100
3/02/2020	0005	R2-0108526			JANEL DURAN RODRIGUEZ		1,044.49	6,709,775.03	110
3/02/2020	0005	T2-0000459			COLEGIO DOM. DE ING. ARQ. Y		3,900.00	6,705,875.03	100
4/02/2020	0005	R2-0108527			JOSE ARMANDO CABRERA GARCIA		73,173.16	6,632,701.87	100
4/02/2020	0005	R2-0108527			JOSE ARMANDO CABRERA GARCIA		1,333.67	6,631,368.20	110
6/02/2020	0005	R2-0108528			JUAN ESMERALDO TAVERAS TORIB		294,611.69	6,336,756.51	100
6/02/2020	0005	R2-0108528			JUAN ESMERALDO TAVERAS TORIB		1,987.21	6,334,769.30	110
6/02/2020	0005	R2-0108529			LAISSA MIGUELINA BONNELLY AB		16,499.99	6,318,269.31	100
6/02/2020	0005	R2-0108530			LAISSA MIGUELINA BONNELLY AB		16,499.99	6,301,769.32	100
6/02/2020	0005	2R-0108529			LAISSA MIGUELINA BONNELLY AB	16,499.99		6,318,269.31	100
7/02/2020	0005	T2-0000460			COOPCORAASAN		2,420,082.92	3,898,186.39	100
7/02/2020	0005	T2-0000461			COOPCORAASAN		3,333.34	3,894,853.05	100
7/02/2020	0005	T2-0000462			COOPCORAASAN		11,231.38	3,883,621.67	100
10/02/2020	0005	R2-0108531			COLECTOR DE IMPUESTOS INTERN		5,500.01	3,878,121.66	100
10/02/2020	0005	R2-0108532			COLECTOR DE IMPUESTOS INTERN		3,440,032.94	438,088.72	100
11/02/2020	0005	R2-0108533			SAGRARIO ELIZABETH MARIA BOU		361,014.66	77,074.06	100
11/02/2020	0005	R2-0108533			SAGRARIO ELIZABETH MARIA BOU		1,923.57	75,150.49	110
11/02/2020	0005	R2-0108534			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	72,150.49	100
11/02/2020	0005	R2-0108535			JOHANNY RAFAELA CABRERA		2,000.00	70,150.49	100
11/02/2020	0005	R2-0108536			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	65,150.49	100
11/02/2020	0005	R2-0108537			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	61,650.49	100
11/02/2020	0005	R2-0108538			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	56,650.49	100
11/02/2020	0005	R2-0108539			LINETT AMEIKA FERNANDEZ		4,000.00	52,650.49	100
11/02/2020	0005	R2-0108540			PAOLA DESIRE PILARTE ALMONTE		6,000.00	46,650.49	100
11/02/2020	0005	R2-0108541			DORCA MARIA GONZALEZ PAYAMS		3,000.00	43,650.49	100
11/02/2020	0005	R2-0108542			SILVIA MARIA DE LEON DIAZ		7,000.00	36,650.49	100
11/02/2020	0005	R2-0108543			ANYINET ALTAGRACIA VALERIO A		6,000.00	30,650.49	100
11/02/2020	0005	R2-0108544			EMPERATRIZ QUIROZ OSORIA		3,500.00	27,150.49	100
11/02/2020	0005	R2-0108545			ANIBELKA DEL CARMEN TORRE RO		3,300.00	23,850.49	100
11/02/2020	0005	R2-0108546			LILIANA LOPEZ DIAZ		5,000.00	18,850.49	100
11/02/2020	0005	R2-0108547			YADIRA MARIA FLETE		3,000.00	15,850.49	100
11/02/2020	0005	R2-0108548			VANESSA CAROLINA PICHARDO SA		5,000.00	10,850.49	100
11/02/2020	0005	R2-0108549			INGRID PORTORREAL		8,000.00	2,850.49	100
11/02/2020	0005	R2-0108550			ANA CRISTINA SILVERIO REYES		6,500.00	3,649.51-	100
11/02/2020	0005	R2-0108551			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	6,649.51-	100
11/02/2020	0005	R2-0108552			LUZ ZENEIDA SOSA		9,000.00	15,649.51-	100
11/02/2020	0005	R2-0108553			MARIA ANTONIA REYES DE SENA		2,500.00	18,149.51-	100
11/02/2020	0005	R2-0108554			ALONDRA TERESA SOSA MARTINEZ		8,000.00	26,149.51-	100
11/02/2020	0005	R2-0108555			MARLIN MICHEL RODRIGUEZ		4,000.00	30,149.51-	100
17/02/2020	0005	R2-0108556			JHORDY BIENVENIDO ESTEVEZ PE		160,824.91	190,974.42-	100
17/02/2020	0005	R2-0108556			JHORDY BIENVENIDO ESTEVEZ PE		2,366.27	193,340.69-	110
18/02/2020	0005	R2-0108557			SOTERO GARCIA NUÑEZ		2,095.00	195,435.69-	100
18/02/2020	0005	R2-0108558			SOTERO GARCIA NUÑEZ		820.00	196,255.69-	100
18/02/2020	0005	R2-0108559			SOTERO GARCIA NUÑEZ		6,468.50	202,724.19-	100
18/02/2020	0005	R2-0108560			SOTERO GARCIA NUÑEZ		3,045.00	205,769.19-	100
18/02/2020	0005	R2-0108561			SOTERO GARCIA NUÑEZ		1,127,271.50	1,333,040.69-	100

Cuenta...: 1414

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

Balance anterior: **6,745,916.67**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/02/2020	0005	R2-0108562			JUAN CONFESOR CASTILLO PERAL		15,000.00	1,348,040.69-	100
19/02/2020	0005	T2-0000463			COOPCORAASAN		880,868.54	2,228,909.23-	100
19/02/2020	0005	T2-0000464			COOPCORAASAN		4,787,065.38	7,015,974.61-	100
19/02/2020	0005	T2-0000465			COLEGIO DOM. DE ING. ARQ. Y		4,000.00	7,019,974.61-	100
19/02/2020	0005	T2-0000466			COLEGIO DOM. DE ING. ARQ. Y		4,100.00	7,024,074.61-	100
20/02/2020	0005	R2-0108563			BIENVENIDO VELEZ		264,545.08	7,288,619.69-	100
20/02/2020	0005	R2-0108564			BIENVENIDO VELEZ		264,545.08	7,553,164.77-	100
20/02/2020	0005	2R-0108563			BIENVENIDO VELEZ	264,545.08		7,288,619.69-	100
21/02/2020	0005	R2-0108565			SITRACORAASAN		982,566.46	8,271,186.15-	100
21/02/2020	0005	R2-0108566			ELVIS ENRIQUE MINIER FLETE		23,556.28	8,294,742.43-	100
21/02/2020	0005	R2-0108566			ELVIS ENRIQUE MINIER FLETE		1,400.05	8,296,142.48-	110
21/02/2020	0005	R2-0108567			RICHARD AMBIORIX NUÑEZ LOPEZ		143,425.50	8,439,567.98-	100
21/02/2020	0005	R2-0108567			RICHARD AMBIORIX NUÑEZ LOPEZ		2,897.19	8,442,465.17-	110
					Total general --->	**281,045.07**	**15,469,426.91**		

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD
LIC. JUAN FCO. DOMINGUEZ T.
C.P.A.
DECRETO No 425-96
9/9/1996

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
Santiago, R. D.

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO, R. D.

Lic. Juan Francisco Domínguez **Enc. Depto. Contabilidad**	**Ing. Silvio Durán** **Director General**	**Lic. Rita García** **Dir. Administrativa y Financiera**