

Cuenta...: 1414

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

Balance anterior: 1,580,634.11

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Bal ance	Auxil.
4/03/2020	0005	T2-0000467			COOPCORAASAN		3,333.34	1,577,300.77	100
4/03/2020	0005	T2-0000468			COOPCORAASAN		3,333.32	1,573,967.45	100
4/03/2020	0005	T2-0000469			COOPCORAASAN		2,413,197.89	839,230.44-	100
4/03/2020	0005	T2-0000470			COOPCORAASAN		7,549.56	846,780.00-	100
4/03/2020	0005	T2-0000471			COOPCORAASAN		130,061.03	976,841.03-	100
5/03/2020	0005	R2-0108568			ALTAGRACIA MERCEDES BAEZ HER		601,216.39	1,578,057.42-	100
5/03/2020	0005	R2-0108569			FARMACIA LOS PINOS SRL		2,608,074.48	4,186,131.90-	100
5/03/2020	0005	R2-0108570			GISELA ESPAILLAT ALMONTE		10,776.80	4,196,908.70-	100
5/03/2020	0005	R2-0108571			MIGUELINA ALMONTE		3,464.33	4,200,373.03-	100
5/03/2020	0005	R2-0108571			MIGUELINA ALMONTE		23,856.89	4,224,229.92-	110
6/03/2020	0005	R2-0108572			LAISSA MIGUELINA BONNELLY AB		16,499.99	4,240,729.91-	100
6/03/2020	0005	R2-0108573			MARLIN MICHEL RODRIGUEZ		4,000.00	4,244,729.91-	100
9/03/2020	0005	R2-0108574			COLECTOR DE IMPUESTOS INTERN		5,500.01	4,250,229.92-	100
9/03/2020	0005	R2-0108575			COLECTOR DE IMPUESTOS INTERN		3,313,552.89	7,563,782.81-	100
12/03/2020	0005	R2-0108576			JUAN ESMERALDO TAVERAS TORIB		296,598.90	7,860,381.71-	100
17/03/2020	0005	R2-0108577			MARIA DEL CARMEN SANTANA LUN		517,502.72	8,377,884.43-	100
18/03/2020	0005	R2-0108578			LILIANA LOPEZ DIAZ		5,000.00	8,382,884.43-	100
18/03/2020	0005	R2-0108579			YADIRA MARIA FLETE		3,000.00	8,385,884.43-	100
18/03/2020	0005	R2-0108580			VANESSA CAROLINA PICHARDO SA		5,000.00	8,390,884.43-	100
18/03/2020	0005	R2-0108581			INGRID PORTORREAL		8,000.00	8,398,884.43-	100
18/03/2020	0005	R2-0108582			ANA CRISTINA SILVERIO REYES		6,500.00	8,405,384.43-	100
18/03/2020	0005	R2-0108583			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	8,408,384.43-	100
18/03/2020	0005	R2-0108584			ALONDRA TERESA SOSA MARTINEZ		8,000.00	8,416,384.43-	100
18/03/2020	0005	R2-0108585			ANIBELKA DEL CARMEN TORRE RO		3,300.00	8,419,684.43-	100
18/03/2020	0005	R2-0108586			LUZ ZENEIDA SOSA		9,000.00	8,428,684.43-	100
18/03/2020	0005	R2-0108587			MARIA ANTONIA REYES DE SENA		2,500.00	8,431,184.43-	100
18/03/2020	0005	R2-0108588			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	8,434,184.43-	100
18/03/2020	0005	R2-0108589			JOHANNY RAFAELA CABRERA		2,000.00	8,436,184.43-	100
18/03/2020	0005	R2-0108590			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	8,441,184.43-	100
18/03/2020	0005	R2-0108591			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	8,444,684.43-	100
18/03/2020	0005	R2-0108592			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	8,449,684.43-	100
18/03/2020	0005	R2-0108593			LINETT AMEIKI FERNANDEZ		4,000.00	8,453,684.43-	100
18/03/2020	0005	R2-0108594			PAOLA DESIRE PILARTE ALMONTE		6,000.00	8,459,684.43-	100
18/03/2020	0005	R2-0108595			DORCA MARIA GONZALEZ PAYAMS		3,000.00	8,462,684.43-	100
18/03/2020	0005	R2-0108596			SILVIA MARIA DE LEON DIAZ		7,000.00	8,469,684.43-	100
18/03/2020	0005	R2-0108597			ANYINET ALTAGRACIA VALERIO A		6,000.00	8,475,684.43-	100
18/03/2020	0005	R2-0108598			EMPERATRIZ QUIROZ OSORIA		3,500.00	8,479,184.43-	100
18/03/2020	0005	R2-0108599			SOTERO GARCIA NUÑEZ		1,212,271.00	9,691,455.43-	100
18/03/2020	0005	R2-0108600			COLEGIO DOM. DE ING, ARQ, Y		4,100.00	9,695,555.43-	100
18/03/2020	0005	R2-0108601			SOTERO GARCIA NUÑEZ		3,162.88	9,698,718.31-	100
18/03/2020	0005	T2-0000472			COOPCORAASAN		4,767,324.61	14,466,042.92-	100
20/03/2020	0005	R2-0108602			LEANDRO RENE ALVARADO REYES		625,067.97	15,091,110.89-	100
20/03/2020	0005	R2-0108602			LEANDRO RENE ALVARADO REYES		13,147.23	15,104,258.12-	110
31/03/2020	0001	R2-0108603			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	15,107,758.12-	100
31/03/2020	0001	R2-0108606			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	15,112,758.12-	100
31/03/2020	0001	R2-0108609			ALONDRA TERESA SOSA MARTINEZ		8,000.00	15,120,758.12-	100

Cuenta...: 1414

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BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 1,580,634.11

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
31/03/2020	0001	R2-0108611			LUZ ZENEIDA SOSA		9,000.00	15,129,758.12-	100
31/03/2020	0001	R2-0108612			MARIA ANTONIA REYES DE SENA		2,500.00	15,132,258.12-	100
31/03/2020	0001	R2-0108614			INGRID PORTORREAL		8,000.00	15,140,258.12-	100
31/03/2020	0001	R2-0108615			ANYINET ALTAGRACIA VALERIO A		6,000.00	15,146,258.12-	100
31/03/2020	0001	R2-0108616			PAOLA DESIRE PILARTE ALMONTE		6,000.00	15,152,258.12-	100
31/03/2020	0001	R2-0108617			EMPERATRIZ QUIROZ OSORIA		3,500.00	15,155,758.12-	100
31/03/2020	0001	R2-0108618			SILVIA MARIA DE LEON DIAZ		7,000.00	15,162,758.12-	100
31/03/2020	0001	R2-0108619			VANESSA CAROLINA PICHARDO SA		5,000.00	15,167,758.12-	100
31/03/2020	0005	R2-0108604			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	15,170,758.12-	100
31/03/2020	0005	R2-0108605			ANA CRISTINA SILVERIO REYES		6,500.00	15,177,258.12-	100
31/03/2020	0005	R2-0108607			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	15,182,258.12-	100
31/03/2020	0005	R2-0108608			JOHANNY RAFAELA CABRERA		2,000.00	15,184,258.12-	100
31/03/2020	0005	R2-0108610			MARLIN MICHEL RODRIGUEZ		4,000.00	15,188,258.12-	100
31/03/2020	0005	R2-0108613			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	15,191,258.12-	100
31/03/2020	0005	R2-0108620			LINETT AMEIKA FERNANDEZ		4,000.00	15,195,258.12-	100
31/03/2020	0005	R2-0108621			LILIANA LOPEZ DIAZ		5,000.00	15,200,258.12-	100
31/03/2020	0005	R2-0108622			DORCAS MARIA GONZALEZ PAYAMS		3,000.00	15,203,258.12-	100
31/03/2020	0005	R2-0108623			YADIRA MARIA FLETE		3,000.00	15,206,258.12-	100
31/03/2020	0005	R2-0108624			ANIBELKA DEL CARMEN TORRE RO		3,300.00	15,209,558.12-	100
Total general --->						.00	16,790,192.23		



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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