

Cuenta...: 1414

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

Balance anterior: **64,373,452.69-**

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.
8/04/2020	0005	R2-0108625			COLECTOR DE IMPUESTOS INTERN		5,500.01	64,378,952.70-	100
8/04/2020	0005	R2-0108626			COLECTOR DE IMPUESTOS INTERN		3,405,177.40	67,784,130.10-	100
15/04/2020	0005	R2-0108627			MIGUEL ANDRES SANCHEZ PIMENT		140,987.25	67,925,117.35-	100
15/04/2020	0005	R2-0108627			MIGUEL ANDRES SANCHEZ PIMENT		5,569.14	67,930,686.49-	110
17/04/2020	0005	T2-0000473			COOPCORAASAN		2,402,079.01	70,332,765.50-	100
20/04/2020	0005	R2-0108628			BELKIS CRUZ		528,775.53	70,861,541.03-	100
20/04/2020	0005	R2-0108629			FARMACIA LOS PINOS SRL		2,362,934.16	73,224,475.19-	100
20/04/2020	0005	R2-0108630			APOLINAR JORGE CRUZ		115,869.05	73,340,344.24-	100
20/04/2020	0005	R2-0108631			MARIA DEL CARMEN SANTANA LUN		517,502.73	73,857,846.97-	100
20/04/2020	0005	R2-0108632			DAMARIS ANTONIA UCETA DE DEP		774,010.82	74,631,857.79-	100
20/04/2020	0005	R2-0108632			DAMARIS ANTONIA UCETA DE DEP		6,006.13	74,637,863.92-	110
20/04/2020	0005	R2-0108633			JOSE AGUSTIN ROMERO GARCIA		273,467.99	74,911,331.91-	100
20/04/2020	0005	R2-0108633			JOSE AGUSTIN ROMERO GARCIA		6,065.88	74,917,397.79-	110
20/04/2020	0005	R2-0108634			SITRACORAASAN		979,435.67	75,896,833.46-	100
20/04/2020	0005	R2-0108635			WENDY RAFAEL ARIAS SANTOS		221,929.06	76,118,762.52-	100
20/04/2020	0005	R2-0108635			WENDY RAFAEL ARIAS SANTOS		4,321.38	76,123,083.90-	110
20/04/2020	0005	R2-0108636			JOSE LUIS VARGAS		223,659.16	76,346,743.06-	100
20/04/2020	0005	R2-0108636			JOSE LUIS VARGAS		2,739.42	76,349,482.48-	110
20/04/2020	0005	R2-0108637			NANCY ESTEVEZ REGALADO		243,164.11	76,592,646.59-	100
20/04/2020	0005	R2-0108637			NANCY ESTEVEZ REGALADO		5,342.90	76,597,989.49-	110
20/04/2020	0005	R2-0108638			SOTERO GARCIA NUÑEZ		1,201,727.00	77,799,716.49-	100
27/04/2020	0005	R2-0108639			HECTOR MANUEL RODRIGUEZ		212,482.46	78,012,198.95-	100
27/04/2020	0005	R2-0108639			HECTOR MANUEL RODRIGUEZ		7,615.39	78,019,814.34-	110
27/04/2020	0005	T2-0000474			LAISSA MIGUELINA BONNELLY AB		16,499.99	78,036,314.33-	100
Total general --->						.00	13,662,861.64		



J. Domínguez

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



Silvio Durán

Ing. Silvio Durán
Director General



Rita García

Lic. Rita García
Dir. Administrativa y Financiera