

Cuenta...: 1414

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

Balance anterior: 10,459,978.33

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>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. |
|-----------------|------|---------------------|------------------|--------|------------------------------|------------|---------------|---------------|--------|
| 4/06/2019       | 0005 | R2-0108130          |                  |        | ENRIQUE ANTONIO MENCIA CORCI |            | 379,872.44    | 10,080,105.89 | 100    |
| 4/06/2019       | 0005 | R2-0108131          |                  |        | DIDORO FRANCISCO PEREZ       |            | 287,880.50    | 9,792,225.39  | 100    |
| 5/06/2019       | 0005 | R2-0108132          |                  |        | LAISSA MIGUELINA BONNELLY AB |            | 16,499.99     | 9,775,725.40  | 100    |
| 6/06/2019       | 0005 | R2-0108133          |                  |        | MARLIN MICHEL RODRIGUEZ      |            | 4,000.00      | 9,771,725.40  | 100    |
| 10/06/2019      | 0005 | R2-0108134          |                  |        | COLECTOR DE IMPUESTOS INTERN |            | 3,286,492.32  | 6,485,233.08  | 100    |
| 10/06/2019      | 0005 | R2-0108135          |                  |        | COLECTOR DE IMPUESTOS INTERN |            | 141,748.47    | 6,343,484.61  | 100    |
| 12/06/2019      | 0005 | T2-0000415          |                  |        | COOPCORAASAN                 |            | 2,217,411.88  | 4,126,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108136          |                  |        | TIFFANY GISELLE JIMENEZ      |            | 5,000.00      | 4,121,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108137          |                  |        | ANA CRISTINA SILVERIO REYES  |            | 6,500.00      | 4,114,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108138          |                  |        | ILIBETH ALTAGRACIA ROSA MONT |            | 3,000.00      | 4,111,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108139          |                  |        | ALEXANDRA DEL CARMEN ROSARIO |            | 5,000.00      | 4,106,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108140          |                  |        | INGRID PORTORREAL            |            | 8,000.00      | 4,098,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108141          |                  |        | LINETT AMEIKA FERNANDEZ      |            | 4,000.00      | 4,094,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108142          |                  |        | LILIANA LOPEZ DIAZ           |            | 5,000.00      | 4,089,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108143          |                  |        | DORCA MARIA GONZALEZ PAYAMS  |            | 3,000.00      | 4,086,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108144          |                  |        | PAOLA DESIRE PILARTE ALMONTE |            | 6,000.00      | 4,080,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108145          |                  |        | EMPERATRIZ QUIROZ OSORIA     |            | 3,500.00      | 4,077,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108146          |                  |        | SILVIA MARIA DE LEON DIAZ    |            | 7,000.00      | 4,070,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108147          |                  |        | YOCEILA ALTAGRACIA ORTEGA RO |            | 3,500.00      | 4,066,572.73  | 100    |
| 14/06/2019      | 0005 | R2-0108148          |                  |        | MARIA ANTONIA REYES DE SENA  |            | 2,500.00      | 4,064,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108149          |                  |        | MARIA DEL CARMEN CAMPOS BLAN |            | 5,000.00      | 4,059,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108150          |                  |        | LUZ ZENEIDA SOSA             |            | 9,000.00      | 4,050,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108151          |                  |        | JOHANNY RAFAELA CABRERA      |            | 2,000.00      | 4,048,072.73  | 100    |
| 14/06/2019      | 0005 | R2-0108152          |                  |        | ANYINET ALTAGRACIA VALERIO A |            | 6,000.00      | 4,042,072.73  | 100    |
| 18/06/2019      | 0005 | R2-0108153          |                  |        | SITRACORAASAN                |            | 1,050,876.85  | 2,991,195.88  | 100    |
| 18/06/2019      | 0005 | T2-0000416          |                  |        | COOPCORAASAN                 |            | 760,094.84    | 2,231,101.04  | 100    |
| 18/06/2019      | 0005 | T2-0000417          |                  |        | COOPCORAASAN                 |            | 4,242,362.72  | 2,011,261.68- | 100    |
| 19/06/2019      | 0005 | R2-0108154          |                  |        | SOTERO GARCIA NUÑEZ          |            | 2,140.00      | 2,013,401.68- | 100    |
| 19/06/2019      | 0005 | R2-0108155          |                  |        | SOTERO GARCIA NUÑEZ          |            | 240.00        | 2,013,641.68- | 100    |
| 19/06/2019      | 0005 | R2-0108156          |                  |        | SOTERO GARCIA NUÑEZ          |            | 1,414.00      | 2,015,055.68- | 100    |
| 19/06/2019      | 0005 | R2-0108157          |                  |        | SOTERO GARCIA NUÑEZ          |            | 1,304,209.00  | 3,319,264.68- | 100    |
| 19/06/2019      | 0005 | R2-0108158          |                  |        | SOTERO GARCIA NUÑEZ          |            | 1,903.00      | 3,321,167.68- | 100    |
| 19/06/2019      | 0005 | R2-0108159          |                  |        | DIMAS ANTONIO VERAS          |            | 345,404.45    | 3,666,572.13- | 100    |
| 19/06/2019      | 0005 | R2-0108160          |                  |        | AMABLE AUGUSTO HERNANDEZ     |            | 110,966.18    | 3,777,538.31- | 100    |
| 19/06/2019      | 0005 | R2-0108161          |                  |        | AMABLE AUGUSTO HERNANDEZ     |            | 9,583.72      | 3,787,122.03- | 110    |
| 21/06/2019      | 0005 | R2-0108162          |                  |        | FARMACIA LOS PINOS, SRL      |            | 2,753.17      | 3,789,875.20- | 100    |
| 21/06/2019      | 0005 | R2-0108162          |                  |        | FARMACIA LOS PINOS, SRL      |            | 2,944.10      | 3,792,819.30- | 100    |
| 21/06/2019      | 0005 | R2-0108163          |                  |        | FARMACIA LOS PINOS, SRL      |            | 7,065.84      | 3,799,885.14- | 100    |
| 21/06/2019      | 0005 | R2-0108164          |                  |        | FARMACIA LOS PINOS SRL       |            | 702.87        | 3,800,588.01- | 100    |
| 21/06/2019      | 0005 | R2-0108165          |                  |        | FARMACIA LOS PINOS SRL       |            | 70.96         | 3,800,658.97- | 100    |
| 21/06/2019      | 0005 | R2-0108166          |                  |        | FARMACIA LOS PINOS SRL       |            | 4,373.19      | 3,805,032.16- | 100    |
| 21/06/2019      | 0005 | R2-0108167          |                  |        | FARMACIA LOS PINOS SRL       |            | 1,549.18      | 3,806,581.34- | 100    |
| 21/06/2019      | 0005 | R2-0108168          |                  |        | FARMACIA LOS PINOS SRL       |            | 4,710.56      | 3,811,291.90- | 100    |
| 21/06/2019      | 0005 | R2-0108169          |                  |        | FARMACIA LOS PINOS SRL       |            | 2,407.49      | 3,813,699.39- | 100    |
| 21/06/2019      | 0005 | R2-0108170          |                  |        | FARMACIA LOS PINOS SRL       |            | 6,182.61      | 3,819,882.00- | 100    |
| 21/06/2019      | 0005 | R2-0108171          |                  |        | FARMACIA LOS PINOS           |            | 2,524,751.51  | 6,344,633.51- | 100    |

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|------------------------------|------|---------------------|------------------|--------|------------------------------|------------------|----------------------|----------------|--------|
| 21/06/2019                   | 0005 | R2-0108172          |                  |        | FARMACIA LOS PINOS SRL       |                  | 1,553.40             | 6,346,186.91-  | 100    |
| 21/06/2019                   | 0005 | R2-0108173          |                  |        | FARMACIA LOS PINOS SRL       |                  | 4,312.86             | 6,350,499.77-  | 100    |
| 24/06/2019                   | 0005 | R2-0108174          |                  |        | FRANCISCO MERCADO            |                  | 374,035.05           | 6,724,534.82-  | 100    |
| 24/06/2019                   | 0005 | R2-0108174          |                  |        | FRANCISCO MERCADO            |                  | 23,198.44            | 6,747,733.26-  | 110    |
| 24/06/2019                   | 0005 | R2-0108175          |                  |        | MOISES LOPEZ COLLADO         |                  | 323,372.07           | 7,071,105.33-  | 100    |
| 24/06/2019                   | 0005 | R2-0108175          |                  |        | MOISES LOPEZ COLLADO         |                  | 18,170.04            | 7,089,275.37-  | 110    |
| 24/06/2019                   | 0005 | R2-0108176          |                  |        | DIEGO RAFAEL DIAZ SANCHEZ    |                  | 309,110.08           | 7,398,385.45-  | 100    |
| 24/06/2019                   | 0005 | R2-0108176          |                  |        | DIEGO RAFAEL DIAZ SANCHEZ    |                  | 20,361.33            | 7,418,746.78-  | 110    |
| 24/06/2019                   | 0005 | R2-0108177          |                  |        | FRANCISCO ROSARIO ESPINAL    |                  | 371,435.25           | 7,790,182.03-  | 100    |
| 24/06/2019                   | 0005 | R2-0108177          |                  |        | FRANCISCO ROSARIO ESPINAL    |                  | 24,762.35            | 7,814,944.38-  | 110    |
| 24/06/2019                   | 0005 | R2-0108178          |                  |        | DIONIS FRANCISCO RODRIGUEZ S |                  | 325,963.40           | 8,140,907.78-  | 100    |
| 24/06/2019                   | 0005 | R2-0108178          |                  |        | DIONIS FRANCISCO RODRIGUEZ S |                  | 14,184.15            | 8,155,091.93-  | 110    |
| 24/06/2019                   | 0005 | R2-0108179          |                  |        | FARMACIA LOS PINOS SRL       |                  | 5,888.20             | 8,160,980.13-  | 100    |
| 24/06/2019                   | 0005 | R2-0108180          |                  |        | FARMACIA LOS PINOS SRL       |                  | 1,205.88             | 8,162,186.01-  | 100    |
| 24/06/2019                   | 0005 | R2-0108181          |                  |        | FARMACIA LOS PINOS SRL       |                  | 5,299.38             | 8,167,485.39-  | 100    |
| 24/06/2019                   | 0005 | R2-0108182          |                  |        | FARMACIA LOS PINOS SRL       |                  | 1,443.26             | 8,168,928.65-  | 100    |
| 24/06/2019                   | 0005 | R2-0108183          |                  |        | FARMACIA LOS PINOS SRL       |                  | 6,622.84             | 8,175,551.49-  | 100    |
| 24/06/2019                   | 0005 | T2-0000418          |                  |        | COLEGIO DOM. DE ING. ARQ. Y  |                  | 3,700.00             | 8,179,251.49-  | 100    |
| 25/06/2019                   | 0005 | R2-0108184          |                  |        | JOSE ANTONIO SUERO           |                  | 321,999.53           | 8,501,251.02-  | 100    |
| 25/06/2019                   | 0005 | R2-0108184          |                  |        | JOSE ANTONIO SUERO           |                  | 20,189.13            | 8,521,440.15-  | 110    |
| 25/06/2019                   | 0005 | R2-0108185          |                  |        | ALEJANDRO ADALBERTO NUÑEZ NO |                  | 362,793.76           | 8,884,233.91-  | 100    |
| 25/06/2019                   | 0005 | R2-0108185          |                  |        | ALEJANDRO ADALBERTO NUÑEZ NO |                  | 21,318.21            | 8,905,552.12-  | 110    |
| 25/06/2019                   | 0005 | 2R-0107883          |                  |        | MASSIEL IVETTE HERRERA DIAZ  | 16,500.01        |                      | 8,889,052.11-  | 100    |
| 27/06/2019                   | 0005 | R2-0108186          |                  |        | MIGUEL ANGEL BATISTA GRULLON |                  | 337,469.08           | 9,226,521.19-  | 100    |
| 27/06/2019                   | 0005 | R2-0108186          |                  |        | MIGUEL ANGEL BATISTA GRULLON |                  | 25,166.94            | 9,251,688.13-  | 110    |
| 27/06/2019                   | 0005 | R2-0108187          |                  |        | JUAN ANTONIO FLETE FLETE     |                  | 352,685.33           | 9,604,373.46-  | 100    |
| 27/06/2019                   | 0005 | R2-0108187          |                  |        | JUAN ANTONIO FLETE FLETE     |                  | 23,311.82            | 9,627,685.28-  | 110    |
| 28/06/2019                   | 0005 | R2-0108188          |                  |        | HILARIO DE JESUS PAULINO     |                  | 999,211.04           | 10,626,896.32- | 100    |
| <b>Total general ---&gt;</b> |      |                     |                  |        |                              | <b>16,500.01</b> | <b>21,103,374.66</b> |                |        |