

Cuenta...: 1414

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

Balance anterior: 7,555,021.13-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/09/2019	0005	R2-0108294			JOSE ANTONIO SUERO		342,188.87	7,897,209.80-	100
3/09/2019	0005	R2-0108295			JOSE T DIAZ P		17,316.88	7,914,526.68-	100
4/09/2019	0005	R2-0108296			FRANCISCO ROSARIO ESPINAL		390,097.60	8,304,624.28-	100
4/09/2019	0005	T2-0000435			COOPCORRAASAN		4,398,271.65	12,702,895.93-	100
4/09/2019	0005	T2-0000436			COOPCORRAASAN		2,262,884.71	14,965,780.64-	100
6/09/2019	0005	R2-0108297			DIEGO RAFAEL DIAZ SANCHEZ		329,471.40	15,295,252.04-	100
6/09/2019	0005	R2-0108298			MARLIN MICHEL RODRIGUEZ		4,000.00	15,299,252.04-	100
6/09/2019	0005	R2-0108299			LAISSA MIGUELINA BONNELLY AB		16,499.99	15,315,752.03-	100
10/09/2019	0005	R2-0108300			DANILDA INES MOREL SANTOS		50,441.53	15,366,193.56-	100
10/09/2019	0005	R2-0108300			DANILDA INES MOREL SANTOS		14,620.55	15,410,814.11-	100
10/09/2019	0005	R2-0108301			COLECTOR DE IMPUESTOS INTERN		3,214,028.39	18,624,842.50-	100
10/09/2019	0005	R2-0108302			COLECTOR DE IMPUESTOS INTERN		141,748.48	18,766,590.98-	100
11/09/2019	0005	2R-0108300			DANILDA INES MOREL SANTOS	80,441.53		18,686,149.45-	100
11/09/2019	0005	2R-0108300			DANILDA INES MOREL SANTOS	14,620.55		18,671,528.90-	100
12/09/2019	0005	R2-0108303			DANILDA INES MOREL DE DIAZ		60,441.53	18,751,970.43-	100
12/09/2019	0005	R2-0108303			DANILDA INES MOREL DE DIAZ		14,620.55	18,766,590.98-	100
16/09/2019	0005	R2-0108304			SOTERO GARCIA NUNEZ		1,275,478.50	20,042,069.48-	100
16/09/2019	0005	R2-0108305			CLARIBEL GONZALEZ DE FRANCO		11,466.99	20,053,536.47-	100
17/09/2019	0005	R2-0108306			TIFFANY GISELLE JIMENEZ		5,000.00	20,058,536.47-	100
17/09/2019	0005	R2-0108307			ANA CRISTINA SILVERIO REYES		6,500.00	20,065,036.47-	100
17/09/2019	0005	R2-0108308			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	20,070,036.47-	100
17/09/2019	0005	R2-0108309			JOHANNY RAFAELA CABRERA		2,000.00	20,072,036.47-	100
17/09/2019	0005	R2-0108310			ILIBETH ALTAGRACIA ROSA MONT		3,500.00	20,075,536.47-	100
17/09/2019	0005	R2-0108311			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	20,078,536.47-	100
17/09/2019	0005	R2-0108312			LUZ ZENEIDA SOSA		9,000.00	20,087,536.47-	100
17/09/2019	0005	R2-0108313			INGRID FORTORREAL		6,000.00	20,093,536.47-	100
17/09/2019	0005	R2-0108314			LINETT AMEIKI FERNANDEZ		4,000.00	20,097,536.47-	100
17/09/2019	0005	R2-0108315			LILIANA LOPEZ DIAZ		5,000.00	20,104,536.47-	100
17/09/2019	0005	R2-0108316			DORCA MARIA GONZALEZ PAYAMS		3,000.00	20,107,536.47-	100
17/09/2019	0005	R2-0108317			ANYINET ALTAGRACIA VALERIO A		6,000.00	20,113,536.47-	100
17/09/2019	0005	R2-0108318			PAOLA DESIRE PILARTE ALMONTE		6,000.00	20,119,536.47-	100
17/09/2019	0005	R2-0108319			EMPERATRIZ QUIROZ OSORIA		3,500.00	20,123,036.47-	100
17/09/2019	0005	R2-0108320			YADIRA MARIA FLETE		3,000.00	20,126,036.47-	100
17/09/2019	0005	R2-0108321			ANIBELKA DEL CARMEN TORRE RO		3,300.00	20,129,336.47-	100
17/09/2019	0005	R2-0108322			SILVIA MARIA DE LEON DIAZ		1,000.00	20,130,336.47-	100
17/09/2019	0005	R2-0108323			VANESSA CAROLINA PICHARDO SA		5,000.00	20,141,336.47-	100
17/09/2019	0005	R2-0108324			YORSI ALEXANDRA NUNEZ BALBUE		3,000.00	20,144,336.47-	100
17/09/2019	0005	R2-0108325			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	20,149,336.47-	100
17/09/2019	0005	2R-0108308			MARIA DEL CARMEN CAMPOS BLAN	5,000.00		20,144,336.47-	100
19/09/2019	0005	R2-0108326			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	20,149,336.47-	100
19/09/2019	0005	R2-0108327			MARIA ANTONIA REYES DE SENA		2,500.00	20,151,836.47-	100
23/09/2019	0005	R2-0108328			MIGUEL ANGEL BATISTA GRULLON		362,636.02	20,514,472.49-	100
23/09/2019	0005	R2-0108329			FRANCISCO MERCADO		397,233.48	20,911,705.97-	100
23/09/2019	0005	R2-0108330			ALEJANDRO ADALBERTO NUNEZ NO		384,111.97	21,295,817.94-	100
23/09/2019	0005	R2-0108331			JUAN ANTONIO FLETE FLETE		379,390.04	21,675,207.98-	100
23/09/2019	0005	R2-0108332			PROSPERO ANTONIO MARTINEZ		428,784.12	22,103,992.10-	100

Rte e-Garcia



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BANCO DE RESERVAS (FIDOS NOMINA)

Balance anterior: 7,555,021.13-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/09/2019	0005	R2-0108333			ALTAGRACIA MERCEDES BAEZ HER		549,331.42	22,653,323.52-	100
23/09/2019	0005	R2-0108333			ALTAGRACIA MERCEDES BAEZ HER		51,284.97	22,705,208.49-	110
26/09/2019	0005	R2-0108334			JULIO ANTONIO YES BONILLA		11,236.28	22,716,845.47-	100
26/09/2019	0005	R2-0108334			JULIO ANTONIO YES BONILLA		9,069.36	22,725,914.86-	110
27/09/2019	0005	R2-0108335			DINELBA NATALI OSORIO FERNAN		377,547.15	23,103,462.01-	100
27/09/2019	0005	R2-0108335			DINELBA NATALI OSORIO FERNAN		15,362.78	23,118,824.79-	110
27/09/2019	0005	R2-0108336			DAVID RAFAEL RODRIGUEZ RAMIR		290,464.59	23,409,289.38-	100
27/09/2019	0005	R2-0108336			DAVID RAFAEL RODRIGUEZ RAMIR		27,678.44	23,436,967.82-	110
27/09/2019	0005	R2-0108337			HILARIO DE JESUS PAULINO		999,211.04	24,436,179.86-	100
Total general ---->						100,062.08	16,981,219.81		



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