

Cuenta...: 1414

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

Balance anterior: 9,211,468.99

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.
2/01/2020	0005	R2-0108483			LEANDRO ESTEVEZ BURGOS		38,539.92	9,172,929.07	100
2/01/2020	0005	R2-0108483			LEANDRO ESTEVEZ BURGOS		11,440.52	9,161,488.55	110
7/01/2020	0005	R2-0108484			RAMONA DEL CARMEN GONZALEZ D		505,812.01	8,655,676.54	100
8/01/2020	0005	R2-0108485			ALTAGRACIA MERCEDES BAEZ HER		601,216.39	8,054,460.15	100
8/01/2020	0005	R2-0108486			LAISSA MIGUELINA BONNELLY AB		16,499.99	8,037,960.16	100
9/01/2020	0005	R2-0108487			COLECTOR DE IMPUESTOS INTERN		5,500.01	8,032,460.15	100
9/01/2020	0005	R2-0108488			COLECTOR DE IMPUESTOS INTERN		3,301,863.56	4,730,596.59	100
9/01/2020	0005	T2-0000456			COOPCORAASAN		2,387,294.23	2,343,302.36	100
13/01/2020	0005	R2-0108489			DEIBY GERONIMO CONTRERAS ROD		25,982.72	2,317,319.64	100
13/01/2020	0005	R2-0108490			CINDY STEFFANI ALMONTE MARMO		52,525.04	2,264,794.60	100
14/01/2020	0005	R2-0108491			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	2,259,794.60	100
14/01/2020	0005	R2-0108492			YASCAIRA YOSKATY ALVAREZ CAB		74,167.74	2,185,626.86	100
14/01/2020	0005	R2-0108492			YASCAIRA YOSKATY ALVAREZ CAB		66.81	2,185,560.05	110
14/01/2020	0005	R2-0108493			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	2,182,560.05	100
14/01/2020	0005	R2-0108494			MARLIN MICHEL RODRIGUEZ		4,000.00	2,178,560.05	100
14/01/2020	0005	R2-0108495			JOHANNY RAFAELA CABRERA		2,000.00	2,176,560.05	100
14/01/2020	0005	R2-0108496			EMPERATRIZ QUIROZ OSORIA		3,500.00	2,173,060.05	100
14/01/2020	0005	R2-0108497			YADIRA MARIA FLETE		3,000.00	2,170,060.05	100
14/01/2020	0005	R2-0108498			LILIANA LOPEZ DIAZ		5,000.00	2,165,060.05	100
14/01/2020	0005	R2-0108499			DORCA MARIA GONZALEZ PAYAMS		3,000.00	2,162,060.05	100
14/01/2020	0005	R2-0108500			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	2,157,060.05	100
14/01/2020	0005	R2-0108501			ANYINET ALTAGRACIA VALERIO A		6,000.00	2,151,060.05	100
14/01/2020	0005	R2-0108502			PAOLA DESIRE PILARTE ALMONTE		6,000.00	2,145,060.05	100
14/01/2020	0005	R2-0108503			ANIBELKA DEL CARMEN TORRE RO		3,300.00	2,141,760.05	100
14/01/2020	0005	R2-0108504			LINETT AMEIKI FERNANDEZ		4,000.00	2,137,760.05	100
14/01/2020	0005	R2-0108505			INGRID PORTORREAL		8,000.00	2,129,760.05	100
14/01/2020	0005	R2-0108506			MARIA ANTONIA REYES DE SENA		2,500.00	2,127,260.05	100
14/01/2020	0005	R2-0108507			LUZ ZENEIDA SOSA		9,000.00	2,118,260.05	100
14/01/2020	0005	R2-0108508			ALONDRA TERESA SOSA MARTINEZ		8,000.00	2,110,260.05	100
14/01/2020	0005	R2-0108509			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	2,105,260.05	100
14/01/2020	0005	R2-0108510			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	2,101,760.05	100
14/01/2020	0005	R2-0108511			ANA CRISTINA SILVERIO REYES		6,500.00	2,095,260.05	100
14/01/2020	0005	R2-0108512			SILVIA MARIA DE LEON DIAZ		7,000.00	2,088,260.05	100
14/01/2020	0005	R2-0108513			VANESSA CAROLINA PICHARDO SA		5,000.00	2,083,260.05	100
14/01/2020	0005	R2-0108514			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	2,080,260.05	100
14/01/2020	0005	T2-0000457			COOPCORAASAN		4,542,766.06	2,462,506.01-	100
16/01/2020	0005	R2-0108515			GILVE ANEUDY SANTANA PARRA		199,690.47	2,662,196.48-	100
16/01/2020	0005	R2-0108515			GILVE ANEUDY SANTANA PARRA		79.91	2,662,276.39-	110
16/01/2020	0005	R2-0108516			BIENVENIDO VELEZ		264,545.08	2,926,821.47-	100
16/01/2020	0005	R2-0108517			CESAR GIL		78,089.60	3,004,911.07-	100
16/01/2020	0005	R2-0108517			CESAR GIL		36,663.67	3,041,574.74-	110
22/01/2020	0005	R2-0108518			SOTERO GARCIA NUÑEZ		1,287,112.00	4,328,686.74-	100
23/01/2020	0005	R2-0108519			FARMACIA LOS PINOS SRL		2,552,925.40	6,881,612.14-	100
27/01/2020	0005	R2-0108520			SITRACORAASAN		979,518.45	7,861,130.59-	100
27/01/2020	0005	R2-0108521			CRISTIAN JOEL GONZALEZ		7,389.95	7,868,520.54-	100
27/01/2020	0005	R2-0108521			CRISTIAN JOEL GONZALEZ		379.95	7,868,900.49-	110

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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.
27/01/2020	0005	R2-0108522			HECTOR MAYOBANEX VARGAS MERC		30,366.62	7,899,267.11-	100
27/01/2020	0005	R2-0108522			HECTOR MAYOBANEX VARGAS MERC		487.50	7,899,754.61-	110
27/01/2020	0005	R2-0108523			CIRILO DIAZ ESTRELLA		28,488.91	7,928,243.52-	100
27/01/2020	0005	R2-0108523			CIRILO DIAZ ESTRELLA		486.79	7,928,730.31-	110
28/01/2020	0005	R2-0108524			JOHNNY DE JESUS ROMANACE MAR		335,652.33	8,264,382.64-	100
28/01/2020	0005	R2-0108524			JOHNNY DE JESUS ROMANACE MAR		874.97	8,265,257.61-	110
28/01/2020	0005	T2-0000458			COOPCORAASAN		891,863.12	9,157,120.73-	100
31/01/2020	0005	R2-0108525			PRISelda ROCIO RAMIREZ MOLIN		196,849.99	9,353,970.72-	100
31/01/2020	0005	R2-0108525			PRISelda ROCIO RAMIREZ MOLIN		750.88	9,354,721.60-	110
Total general --->						.00	18,566,190.59		



[Handwritten signature of Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Rita García]

Lic. Rita García
Dir. Administrativa y Financiera