Cuenta...: 1414

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

Balance anterior: **10,626,896.32-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/07/2019	0005	R2-0108189			ANTONIO ORLANDO ALMANZAR FER		334,589.78	10,961,486.10-	100
2/07/2019	0005	R2-0108190			RAFAEL DARIO BATISTA BLANCO		110,177.53	11,071,663.63-	100
2/07/2019	0005	R2-0108190			RAFAEL DARIO BATISTA BLANCO		12,296.38	11,083,960.01-	110
2/07/2019	0005	R2-0108191			DAWILKA DEL CARMEN PARRA TOR		152,462.27	11,236,422.28-	100
2/07/2019	0005	R2-0108191			DAWILKA DEL CARMEN PARRA TOR		8,464.76	11,244,887.04-	110
2/07/2019	0005	R2-0108192			KATERIN ELIZABETH HENRIQUEZ		53,249.07	11,298,136.11-	100
2/07/2019	0005	R2-0108192			KATERIN ELIZABETH HENRIQUEZ		8,625.29	11,306,761.40-	110
5/07/2019	0005	R2-0108193			LAISSA MIGUELINA BONNELLY AB		16,499.99	11,323,261.39-	100
5/07/2019	0005	R2-0108194			MARLIN MICHEL RODRIGUEZ		4,000.00	11,327,261.39-	100
10/07/2019	0005	R2-0108195			COLECTOR DE IMPUESTOS INTERN		3,246,219.26	14,573,480.65-	100
10/07/2019	0005	R2-0108196			TIFFANY GISELLE JIMENEZ		5,000.00	14,578,480.65-	100
10/07/2019	0005	R2-0108197			ANA CRISTINA SILVERIO REYES		6,500.00	14,584,980.65-	100
10/07/2019	0005	R2-0108198			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	14,589,980.65-	100
10/07/2019	0005	R2-0108199			JOHANNY RAFAELA CABRERA		2,000.00	14,591,980.65-	100
10/07/2019	0005	R2-0108200			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	14,594,980.65-	100
10/07/2019	0005	R2-0108201			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	14,598,480.65-	100
10/07/2019	0005	R2-0108202			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	14,603,480.65-	100
10/07/2019	0005	R2-0108203			LUZ ZENEIDA SOSA		9,000.00	14,612,480.65-	100
10/07/2019	0005	R2-0108204			MARIA ANTONIA REYES DE SENA		2,500.00	14,614,980.65-	100
10/07/2019	0005	R2-0108205			INGRID PORTORREAL		8,000.00	14,622,980.65-	100
10/07/2019	0005	R2-0108206			LINETT AMEIKA FERNANDEZ		4,000.00	14,626,980.65-	100
10/07/2019	0005	R2-0108207			LILIANA LOPEZ DIAZ		5,000.00	14,631,980.65-	100
10/07/2019	0005	R2-0108208			DORCA MARIA GONZALEZ PAYAMS		3,000.00	14,634,980.65-	100
10/07/2019	0005	R2-0108209			ANYINET ALTAGRACIA VALERIO A		6,000.00	14,640,980.65-	100
10/07/2019	0005	R2-0108210			PAOLA DESIRE PILARTE ALMONTE		6,000.00	14,646,980.65-	100
10/07/2019	0005	R2-0108211			EMPERATRIZ QUIROZ OSORIA		3,500.00	14,650,480.65-	100
10/07/2019	0005	R2-0108212			SILVIA MARIA DE LEON DIAZ		7,000.00	14,657,480.65-	100
10/07/2019	0005	R2-0108213			COLECTOR DE IMPUESTOS INTERN		141,748.47	14,799,229.12-	100
10/07/2019	0005	R2-0108214			JUAN FELIX VARGAS RODRIGUEZ		314,071.66	15,113,300.78-	100
10/07/2019	0005	R2-0108214			JUAN FELIX VARGAS RODRIGUEZ		21,474.99	15,134,775.77-	110
10/07/2019	0005	R2-0108215			FRANCISCO ANTONIO ESTRELLA C		422,982.52	15,557,758.29-	100
10/07/2019	0005	R2-0108215			FRANCISCO ANTONIO ESTRELLA C		31,446.49	15,589,204.78-	110
10/07/2019	0005	T2-0000419			COOPCORAASAN		155,040.59	15,744,245.37-	100
10/07/2019	0005	T2-0000420			COOPCORAASAN		30,638.40	15,774,883.77-	100
10/07/2019	0005	T2-0000421			COOPCORAASAN		172,636.91	15,947,520.68-	100
10/07/2019	0005	T2-0000422			COOPCORAASAN		2,225,780.45	18,173,301.13-	100
10/07/2019	0005	T2-0000423			COOPCORAASAN		698,394.44	18,871,695.57-	100
10/07/2019	0005	T2-0000424			COOPCORAASAN		41,585.24	18,913,280.81-	100
10/07/2019	0005	T2-0000425			COOPCORAASAN		4,542.10	18,917,822.91-	100
11/07/2019	0005	R2-0108216			RHADAMES NOVA		298,688.79	19,216,511.70-	100
11/07/2019	0005	R2-0108216			RHADAMES NOVA		18,930.08	19,235,441.78-	110
11/07/2019	0005	T2-0000426			COOPCORAASAN		57,493.24	19,292,935.02-	100
11/07/2019	0005	T2-0000427			COOPCORAASAN		673,171.64	19,966,106.66-	100
15/07/2019	0005	T2-0000428			COOPCORAASAN		4,279,137.82	24,245,244.48-	100
16/07/2019	0005	R2-0108217			SOTERO GARCIA NUÑEZ		8,012.00	24,253,256.48-	100
16/07/2019	0005	R2-0108218			SOTERO GARCIA NUÑEZ		8,774.00	24,262,030.48-	100

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Corporación del Acueducto
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GENERAL
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Cuenta...: 1414

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

Balance anterior: **10,626,896.32-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/07/2019	0005	R2-0108219			SOTERO GARCIA NUÑEZ		7,904.00	24,269,934.48-	100
16/07/2019	0005	R2-0108220			SOTERO GARCIA NUÑEZ		130.00	24,270,064.48-	100
16/07/2019	0005	R2-0108221			SOTERO GARCIA NUÑEZ		11,384.00	24,281,448.48-	100
16/07/2019	0005	R2-0108222			SOTERO GARCIA NUÑEZ		5,690.00	24,287,138.48-	100
16/07/2019	0005	R2-0108223			SITRACORAASAN		1,036,002.17	25,323,140.65-	100
16/07/2019	0005	R2-0108224			SOTERO GARCIA NUÑEZ		1,284,447.00	26,607,587.65-	100
17/07/2019	0005	R2-0108225			PROSPERO ANTONIO MARTINEZ		400,141.35	27,007,729.00-	100
17/07/2019	0005	R2-0108225			PROSPERO ANTONIO MARTINEZ		28,642.78	27,036,371.78-	110
17/07/2019	0005	R2-0108226			CINTHIA DEL CARMEN ESPINOSA		90,937.96	27,127,309.74-	100
17/07/2019	0005	R2-0108226			CINTHIA DEL CARMEN ESPINOSA		11,239.52	27,138,549.26-	110
17/07/2019	0005	R2-0108227			SOTERO GARCIA NUÑEZ		2,805.00	27,141,354.26-	100
18/07/2019	0005	R2-0108228			FARMACIA LOS PINOS SRL		2,607,266.11	29,748,620.37-	100
22/07/2019	0005	R2-0108229			JUAN ANTONIO FLETE FLETE		380,425.98	30,129,046.35-	100
22/07/2019	0005	R2-0108230			DIMAS ANTONIO VERAS		345,404.46	30,474,450.81-	100
23/07/2019	0005	R2-0108231			JOSE ANTONIO SUERO		342,188.66	30,816,639.47-	100
23/07/2019	0005	R2-0108232			DIEGO RAFAEL DIAZ SANCHEZ		329,471.41	31,146,110.88-	100
24/07/2019	0005	R2-0108233			FRANCISCO ANTONIO ESTRELLA		54,651.16	31,200,762.04-	100
24/07/2019	0005	R2-0108234			FRANCISCO ANTONIO ESTRELLA C		1,363,287.03	32,564,049.07-	100
24/07/2019	0005	R2-0108235			ANTONIO ORLANDO ALMANZAR FER		334,589.79	32,898,638.86-	100
26/07/2019	0005	R2-0108236			DILCIA MARIA SARANTE BENCOSM		193,330.13	33,091,968.99-	100
26/07/2019	0005	R2-0108236			DILCIA MARIA SARANTE BENCOSM		13,617.13	33,105,586.12-	110
29/07/2019	0005	R2-0108237			RAMON DE JESUS BENCOSME FERN		2,860.00	33,108,446.12-	100
29/07/2019	0005	R2-0108238			ALEJANDRO ADALBERTO NUÑEZ NO		384,111.96	33,492,558.08-	100
29/07/2019	0005	R2-0108239			HILARIO DE JESUS PAULINO		999,211.04	34,491,769.12-	100
30/07/2019	0005	R2-0108240			FRANCISCO ROSARIO ESPINAL		390,448.24	34,882,217.36-	100
30/07/2019	0005	R2-0108241			WIURFRIDO PEÑA VARGAS		99,941.54	34,982,158.90-	100
30/07/2019	0005	R2-0108241			WIURFRIDO PEÑA VARGAS		12,352.33	34,994,511.23-	110
					Total general --->	.00	24,367,614.91		

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