

Cuenta...: 1414

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

Balance anterior: 24,359,356.76-

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.
1/08/2019	0005	R2-0108242			MOISES LOPEZ COLLADO		336,242.72	24,695,599.48-	100
1/08/2019	0005	R2-0108243			FRANCISCO MERCADO		397,233.48	25,092,832.96-	100
2/08/2019	0005	R2-0108244			YONATAN FRANCISCO TRINIDAD A		312,561.27	25,405,394.23-	100
2/08/2019	0005	R2-0108244			YONATAN FRANCISCO TRINIDAD A		24,214.15	25,429,608.38-	110
5/08/2019	0005	R2-0108245			MIGUEL ANGEL BATISTA GRULLON		362,636.02	25,792,244.40-	100
5/08/2019	0005	R2-0108246			PROSPERO ANTONIO MARTINEZ		52,341.00	25,844,585.40-	100
5/08/2019	0005	T2-0000429			COOPCORAAASAN		43,077.77	25,887,663.17-	100
5/08/2019	0005	T2-0000430			COOPCORAAASAN		2,232,710.84	28,120,374.01-	100
5/08/2019	0005	T2-0000431			COOPCORAAASAN		4,313,767.26	32,434,141.27-	100
5/08/2019	0005	T2-0000432			COOPCORAAASAN		4,499.70	32,438,640.97-	100
5/08/2019	0005	T2-0000433			COOPCORAAASAN		36,115.34	32,474,756.31-	100
6/08/2019	0005	R2-0108247			PEDRO JORGE BIENVENIDO AMARO		464,545.35	32,939,301.66-	100
6/08/2019	0005	R2-0108247			PEDRO JORGE BIENVENIDO AMARO		34,697.37	32,973,999.03-	110
6/08/2019	0005	R2-0108248			MARLIN MICHEL RODRIGUEZ		4,000.00	32,977,999.03-	100
6/08/2019	0005	R2-0108249			LAISSA MIGUELINA BONNELLY AB		16,499.99	32,994,499.02-	100
6/08/2019	0005	R2-0108250			PEDRO JORGE BIENVENIDO AMARO		464,545.35	33,459,044.37-	100
6/08/2019	0005	R2-0108250			PEDRO JORGE BIENVENIDO AMARO		34,697.37	33,493,741.74-	110
6/08/2019	0005	R2-0108251			MARLIN MICHEL RODRIGUEZ		4,000.00	33,497,741.74-	100
6/08/2019	0005	2R-0108247			PEDRO JORGE BIENVENIDO AMARO	464,545.35		33,033,196.39-	100
6/08/2019	0005	2R-0108247			PEDRO JORGE BIENVENIDO AMARO	34,697.37		32,998,499.02-	110
6/08/2019	0005	2R-0108248			MARLIN MICHEL RODRIGUEZ	4,000.00		32,994,499.02-	100
8/08/2019	0005	R2-0108252			SOTERO GARCIA NUÑEZ		1,265,496.50	34,259,995.52-	100
9/08/2019	0005	R2-0108253			COLECTOR DE IMPUESTOS INTERN		3,388,899.45	37,648,894.97-	100
9/08/2019	0005	R2-0108254			COLECTOR DE IMPUESTOS INTERN		141,748.47	37,790,643.44-	100
12/08/2019	0005	R2-0108255			SITRACORAAASAN		1,028,388.74	38,819,032.18-	100
13/08/2019	0005	R2-0108256			FARMACIA LOS PINOS SRL		2,439,434.89	41,258,467.07-	100
13/08/2019	0005	R2-0108257			JOEL HERNANDEZ CASTRO		264,454.11	41,522,921.18-	100
13/08/2019	0005	R2-0108257			JOEL HERNANDEZ CASTRO		22,217.01	41,545,138.19-	110
13/08/2019	0005	R2-0108258			RHADAMES NOVA		317,618.88	41,862,757.07-	100
13/08/2019	0005	R2-0108259			PAOLA DESTRE PILARTE ALMONTE		6,000.00	41,868,757.07-	100
13/08/2019	0005	R2-0108260			EMPERATRIZ QUIROZ OSORIA		3,500.00	41,872,257.07-	100
13/08/2019	0005	R2-0108261			SILVIA MARIA DE LEON DIAZ		7,000.00	41,879,257.07-	100
13/08/2019	0005	R2-0108262			TIFFANY GISELLE JIMENEZ		5,000.00	41,884,257.07-	100
13/08/2019	0005	R2-0108263			ANA CRISTINA SILVERIO REYES		6,500.00	41,890,757.07-	100
13/08/2019	0005	R2-0108264			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	41,895,757.07-	100
13/08/2019	0005	R2-0108265			JOHANNY RAFAELA CABRERA		2,000.00	41,897,757.07-	100
13/08/2019	0005	R2-0108266			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	41,901,257.07-	100
13/08/2019	0005	R2-0108267			ANIBELKA DEL CARMEN TORRE RO		1,650.00	41,902,907.07-	100
13/08/2019	0005	R2-0108268			YADIRA MARIA FLETE		3,000.00	41,905,907.07-	100
13/08/2019	0005	R2-0108269			VANESSA CAROLINA PICHARDO SA		5,000.00	41,910,907.07-	100
13/08/2019	0005	R2-0108270			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	41,913,907.07-	100
13/08/2019	0005	R2-0108271			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	41,918,907.07-	100
13/08/2019	0005	R2-0108272			MARIA ANTONIA REYES DE SENA		2,500.00	41,921,407.07-	100
13/08/2019	0005	R2-0108273			INGRID PORTORREAL		8,000.00	41,929,407.07-	100
13/08/2019	0005	R2-0108274			LUZ ZENEIDA SOSA		9,000.00	41,938,407.07-	100
13/08/2019	0005	R2-0108275			LINETT AMEIKI FERNANDEZ		4,000.00	41,942,407.07-	100

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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.
13/08/2019	0005	R2-0108276			LILIANA LOPEZ DIAZ		5,000.00	41,947,407.07-	100
13/08/2019	0005	R2-0108277			DORCA MARIA GONZALEZ PAYAMS		3,000.00	41,950,407.07-	100
13/08/2019	0005	R2-0108278			FARMACIA LOS PINOS SRL		4,341.68	41,954,748.75-	100
13/08/2019	0005	R2-0108279			FARMACIA LOS PINOS SRL		9,328.19	41,964,076.94-	100
13/08/2019	0005	R2-0108280			FARMACIA LOS PINOS SRL		923.82	41,965,000.76-	100
13/08/2019	0005	R2-0108281			FARMACIA LOS PINOS SRL		1,868.44	41,966,869.20-	100
13/08/2019	0005	R2-0108282			FARMACIA LOS PINOS SRL		5,299.38	41,972,168.58-	100
13/08/2019	0005	R2-0108283			FARMACIA LOS PINOS SRL		5,749.36	41,977,917.94-	100
13/08/2019	0005	R2-0108284			FARMACIA LOS PINOS SRL		2,944.10	41,980,862.04-	100
13/08/2019	0005	R2-0108285			FARMACIA LOS PINOS SRL		2,109.92	41,982,971.96-	100
13/08/2019	0005	R2-0108286			FARMACIA LOS PINOS SRL		275.37	41,983,247.33-	100
13/08/2019	0005	R2-0108287			FARMACIA LOS PINOS SRL		2,562.51	41,985,809.84-	100
13/08/2019	0005	R2-0108288			FARMACIA LOS PINOS SRL		2,244.06	41,988,053.90-	100
13/08/2019	0005	R2-0108289			ANYINET ALTAGRACIA VALERIO A		6,000.00	41,994,053.90-	100
13/08/2019	0005	R2-0108290			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	41,997,053.90-	100
19/08/2019	0005	R2-0108291			FELIX MARIA MARTINEZ		475,930.04	42,472,983.94-	100
19/08/2019	0005	R2-0108291			FELIX MARIA MARTINEZ		36,483.87	42,509,467.81-	110
26/08/2019	0005	R2-0108292			HILARIO DE JESUS PAULINO		999,211.04	43,508,678.85-	100
26/08/2019	0005	R2-0108293			SANTOS MAXIMILIANO LUCIANO F		457,343.49	43,966,022.34-	100
26/08/2019	0005	R2-0108293			SANTOS MAXIMILIANO LUCIANO F		19,155.25	43,985,177.59-	110
28/08/2019	0005	T2-0000434			COOPCORAASAN		672,183.28	44,657,360.87-	100
Total general --->						503,242.72	20,801,246.83		



Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



Lic. Rita García
Dir. Administrativa y Financiera



Ing. Silvio Durán
Director General