

Cuenta: 1414

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

Balance anterior: 4,106,319.62-

Fecha Mes/Ano	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
10/10/2019	0005	T2-0000437			COOPCORRAASAN	47,878.03		4,154,197.65-	100
10/10/2019	0005	T2-0000438			COOPCORRAASAN	678,951.27		4,833,148.92-	100
09/10/2019	0005	R2-0108338			SITRACORRAASAN	1,022,452.33		5,855,601.25-	100
07/10/2019	0005	R2-0108339			MARLIN MICHEL RODRIGUEZ	4,000.00		5,859,601.25-	100
07/10/2019	0005	R2-0108340			FRANCISCO MERCADO	397,233.50		6,256,834.75-	100
07/10/2019	0005	R2-0108341			FRANCISCO ROSARIO ESPINAL	396,197.58		6,653,032.33-	100
07/10/2019	0005	R2-0108342			JUAN ANTONIO FLETE FLETE	380,425.96		7,033,458.29-	100
07/10/2019	0005	R2-0108343			LAISSA MIGUELINA BONNELLY AB	16,499.49		7,049,958.28-	100
08/10/2019	0005	T2-0000439			COOPCORRAASAN	2,304,244.73		8,354,003.01-	100
08/10/2019	0005	T2-0000440			COOPCORRAASAN	2,312.14		8,356,315.15-	100
09/10/2019	0005	R2-0108344			COLECTOR DE IMPUESTOS INTERN	142,578.44		8,498,893.59-	100
09/10/2019	0005	R2-0108345			COLECTOR DE IMPUESTOS INTERN	3,255,620.73		11,754,514.32-	100
11/10/2019	0005	R2-0108346			YONATAN FRANCISCO TRINIDAD A	336,775.42		12,091,289.74-	100
11/10/2019	0005	R2-0108347			YULEYSI MARGARITA PEÑA ROSAR	39,241.69		12,130,531.43-	100
11/10/2019	0005	R2-0108348			YULEYSI MARGARITA PEÑA ROSAR	13,787.60		12,144,319.03-	100
12/10/2019	0005	T2-0000441			COOPCORRAASAN	4,484,884.18		16,629,203.21-	100
12/10/2019	0005	R2-0108349			YORSI ALEXANDRA NUÑEZ BALBUE	3,000.00		17,632,203.21-	100
12/10/2019	0005	R2-0108350			ANA CRISTINA SILVERIO REYES	6,500.00		17,638,703.21-	100
12/10/2019	0005	R2-0108351			TIFFANY GISELLE JIMENEZ	5,000.00		17,643,703.21-	100
12/10/2019	0005	R2-0108352			MARIA DEL CARMEN CAMPOS BLAN	5,000.00		17,648,703.21-	100
12/10/2019	0005	R2-0108353			JOHANNY RAFAELA CABRERA	2,000.00		17,650,703.21-	100
12/10/2019	0005	R2-0108354			ILIBETH ALTAGRACIA ROSA MONT	3,000.00		17,653,703.21-	100
12/10/2019	0005	R2-0108355			YOCEILA ALTAGRACIA ORTEGA RO	3,500.00		17,657,203.21-	100
12/10/2019	0005	R2-0108356			LUZ ZENEIDA SOSA	9,000.00		17,666,203.21-	100
12/10/2019	0005	R2-0108357			MARIA ANTONIA REYES DE SENA	2,000.00		17,668,203.21-	100
12/10/2019	0005	R2-0108358			INGRID FORTORREAL	8,000.00		17,676,203.21-	100
12/10/2019	0005	R2-0108359			LINETT AMEIKI FERNANDEZ	4,000.00		17,680,203.21-	100
12/10/2019	0005	R2-0108360			LILIANA LOPEZ DIAZ	5,000.00		17,685,203.21-	100
12/10/2019	0005	R2-0108361			DORCA MARIA GONZALEZ PAYAMS	3,000.00		17,688,203.21-	100
12/10/2019	0005	R2-0108362			ANYINET ALTAGRACIA VALERIO A	6,000.00		17,694,203.21-	100
12/10/2019	0005	R2-0108363			PAOLA DESIRE PILARTE ALMONTE	6,000.00		17,700,203.21-	100
12/10/2019	0005	R2-0108364			EMPERATRIZ QUIROZ OSORIA	3,500.00		17,703,703.21-	100
12/10/2019	0005	R2-0108365			ANIBELKA DEL CARMEN TORRE RO	3,300.00		17,707,003.21-	100
12/10/2019	0005	R2-0108366			YADIRA MARIA FLETE	3,000.00		17,710,003.21-	100
12/10/2019	0005	R2-0108367			ALEXANDRA DEL CARMEN ROSARIO	5,000.00		17,715,003.21-	100
12/10/2019	0005	R2-0108368			SILVIA MARIA DE LEON DIAZ	7,000.00		17,722,003.21-	100
12/10/2019	0005	R2-0108369			VANESSA CAROLINA PICHARDO SA	5,000.00		17,727,003.21-	100
12/10/2019	0005	R2-0108370			FELIX MARIA MARTINEZ	512,413.91		18,239,417.12-	100
12/10/2019	0005	R2-0108371			FARMACIA LOS PINOS SRL	2,540,333.24		20,779,750.36-	100
12/10/2019	0005	R2-0108372			SANDY MIGUEL GUZMAN VASQUEZ	447,303.15		21,227,053.51-	100
12/10/2019	0005	R2-0108373			SANDY MIGUEL GUZMAN VASQUEZ	33,667.99		21,260,721.50-	100
12/10/2019	0005	R2-0108374			FARMACIA LOS PINOS SRL	7,627.79		21,268,349.29-	100
12/10/2019	0005	R2-0108375			FARMACIA LOS PINOS SRL	3,051.21		21,271,400.50-	100
12/10/2019	0005	R2-0108376			FARMACIA LOS PINOS SRL	2,036.40		21,273,436.90-	100
12/10/2019	0005	R2-0108377			FARMACIA LOS PINOS SRL	5,299.30		21,278,736.20-	100
12/10/2019	0005	R2-0108378			FARMACIA LOS PINOS	5,509.50		21,284,245.70-	100



[Handwritten signature]

[Handwritten signature]

