

Cuenta: 1414

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

Balance anterior: 4,106,319.62-

Fecha Monto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/10/2019	0005	RD-0108377			RAMONA DEL CARMEN GONZALEZ D		477,688.87	21,763,135.08-	100
17/10/2019	0005	RD-0108377			RAMONA DEL CARMEN GONZALEZ D	28,123.15		21,735,011.93-	110
18/10/2019	0005	RD-0108378			ELADIA CARVAJAL FIGUEROA	37,219.03		21,697,792.90-	100
18/10/2019	0005	RD-0108378			ELADIA CARVAJAL FIGUEROA	15,202.14		21,682,590.76-	110
18/10/2019	0005	RD-0108379			ESTELY POSELIN MORENO NUÑEZ	37,219.03		21,645,371.73-	100
18/10/2019	0005	RD-0108379			ESTELY POSELIN MORENO NUÑEZ	15,202.14		21,630,169.59-	110
18/10/2019	0005	RD-0108380			ANA ISABEL MONTERO MONTES	37,219.03		21,592,950.56-	100
18/10/2019	0005	RD-0108380			ANA ISABEL MONTERO MONTES	15,202.14		21,577,748.42-	110
18/10/2019	0005	RD-0108381			YESENIA ROA DE CABRERA	37,219.03		21,540,529.39-	100
18/10/2019	0005	RD-0108381			YESENIA ROA DE CABRERA	15,202.14		21,525,327.25-	110
18/10/2019	0005	RD-0108382			VIELKA PEZAIDA ALMANZAR PUJO	37,219.03		21,488,108.22-	100
18/10/2019	0005	RD-0108382			VIELKA PEZAIDA ALMANZAR PUJO	15,202.14		21,472,906.08-	110
18/10/2019	0005	RD-0108383			JAMIRY ERNESTINA AGRAMONTE G	37,219.03		21,435,687.05-	100
18/10/2019	0005	RD-0108383			JAMIRY ERNESTINA AGRAMONTE G	15,202.14		21,420,484.91-	110
21/10/2019	0005	RD-0108384			SOTERO GARCIA NUÑEZ	952.50		21,419,532.41-	100
21/10/2019	0005	RD-0108384			SOTERO GARCIA NUÑEZ	1,035.00		21,418,497.41-	110
21/10/2019	0005	RD-0108385			SOTERO GARCIA NUÑEZ	2,866.00		21,415,631.41-	100
21/10/2019	0005	RD-0108386			SOTERO GARCIA NUÑEZ	3,154.50		21,412,476.91-	110
21/10/2019	0005	RD-0108387			SOTERO GARCIA NUÑEZ	1,279,355.00		20,133,121.91-	100
21/10/2019	0005	RD-0108388			SOTERO GARCIA NUÑEZ	3,907.00		20,129,214.91-	110
21/10/2019	0005	RD-0108389			PEDRO JORGE BIENVENIDO AMARO	449,242.71		19,679,972.20-	100
21/10/2019	0005	RD-0108391			PROSPER ANTONIO MARTINEZ	418,184.12		19,261,788.08-	110
21/10/2019	0005	RD-0108392			MIGUEL ANGEL BATISTA GRULLON	342,636.00		18,919,152.08-	100
21/10/2019	0005	RD-0108393			CARLOS JOSE VARGAS RODRIGUEZ	282,751.50		18,636,400.58-	110
21/10/2019	0005	RD-0108393			CARLOS JOSE VARGAS RODRIGUEZ	28,953.47		18,607,447.11-	100
21/10/2019	0005	RD-0108394			FELIX MARIA MARTINEZ	512,413.91		18,095,033.20-	110
21/10/2019	0005	RD-0108395			ALTAGRACIA MERCEDES BAEZ HER	601,216.39		17,493,816.81-	100
21/10/2019	0005	RD-0108396			BIENVENIDO VELEZ	231,794.40		17,262,022.41-	110
21/10/2019	0005	RD-0108396			BIENVENIDO VELEZ	32,750.00		17,229,272.41-	100
21/10/2019	0005	RD-0108397			LEONCIO ANTONIO DE LA ROSA	227,374.24		17,001,898.17-	110
21/10/2019	0005	RD-0108397			LEONCIO ANTONIO DE LA ROSA	25,264.03		16,976,634.14-	100
24/10/2019	0005	RD-0108398			HILARIO DE JESUS PAULINO	999,211.00		15,977,423.14-	110
24/10/2019	0005	TD-0000442			COOPCORPASAN	3,780.00		15,973,643.14-	100
24/10/2019	0005	TD-0000443			COOPCORPASAN	726,891.46		15,146,751.68-	110
24/10/2019	0005	TD-0000444			COLEGIO DOM. DE ING., ARQ. Y	3,900.00		15,142,851.68-	100
28/10/2019	0005	RD-0108399			SITRACORPASAN	1,008,052.44		14,134,799.24-	110
Total general --->						.00	25,275,665.28		



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