

Cuenta...: 1414

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

Balance anterior: **98,661,234.72-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
1/11/2019	0005	T2-0000445			COOPCORAASAN		2,317,331.72	100,978,566.44-	100
1/11/2019	0005	T2-0000446			COOPCORAASAN		62,019.93	101,040,586.37-	100
6/11/2019	0005	R2-0108400			JORDY LEURY NUÑEZ TAVERAS		116,578.00	101,157,164.37-	100
6/11/2019	0005	R2-0108400			JORDY LEURY NUÑEZ TAVERAS		18,287.80	101,175,452.17-	110
7/11/2019	0005	R2-0108401			LAISSA BONNELLY		16,499.99	101,191,952.16-	100
8/11/2019	0005	R2-0108402			MARLIN MICHEL RODRIGUEZ		4,000.00	101,195,952.16-	100
11/11/2019	0005	R2-0108403			COLEGIO DOM. DE ING. ARQ. Y		3,700.00	101,199,652.16-	100
11/11/2019	0005	R2-0108404			COLECTOR DE IMPUESTOS INTERN		3,278,610.16	104,478,262.32-	100
11/11/2019	0005	R2-0108405			COLECTOR DE IMPUESTOS INTERN		141,748.48	104,620,010.80-	100
11/11/2019	0005	T2-0000447			COOPCORAASAN		4,517,409.04	109,137,419.84-	100
12/11/2019	0005	T2-0000448			COLEGIO DOM. DE ING. ARQ. Y		3,900.00	109,141,319.84-	100
12/11/2019	0005	T2-0000449			COLEGIO DOM. DE ING. ARQ. Y		3,900.00	109,145,219.84-	100
14/11/2019	0005	R2-0108406			TIFFANY GISELLE JIMENEZ		5,000.00	109,150,219.84-	100
14/11/2019	0005	R2-0108407			ANA CRISTINA SILVERIO REYES		6,500.00	109,156,719.84-	100
14/11/2019	0005	R2-0108408			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	109,161,719.84-	100
14/11/2019	0005	R2-0108409			JOHANNY RAFAELA CABRERA		2,000.00	109,163,719.84-	100
14/11/2019	0005	R2-0108410			ILIBETH ALTAGRACIA ROSA MON		3,000.00	109,166,719.84-	100
14/11/2019	0005	R2-0108411			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	109,170,219.84-	100
14/11/2019	0005	R2-0108412			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	109,175,219.84-	100
14/11/2019	0005	R2-0108413			ALONDRA TERESA SOSA MARTINEZ		10,000.00	109,185,219.84-	100
14/11/2019	0005	R2-0108414			LUZ ZENEIDA SOSA		9,000.00	109,194,219.84-	100
14/11/2019	0005	R2-0108415			MARIA ANTONIA REYES DE SENA		2,500.00	109,196,719.84-	100
14/11/2019	0005	R2-0108416			INGRID PORTORREAL		8,000.00	109,204,719.84-	100
14/11/2019	0005	R2-0108417			LINETT AMEIKI FERNANDEZ		4,000.00	109,208,719.84-	100
14/11/2019	0005	R2-0108418			LILIANA LOPEZ DIAZ		5,000.00	109,213,719.84-	100
14/11/2019	0005	R2-0108419			DORCA MARIA GONZALEZ PAYAMS		3,000.00	109,216,719.84-	100
14/11/2019	0005	R2-0108420			ANYINET ALTAGRACIA VALERIO A		6,000.00	109,222,719.84-	100
14/11/2019	0005	R2-0108421			PAOLA DESIRE PILARTE ALMONTE		6,000.00	109,228,719.84-	100
14/11/2019	0005	R2-0108422			EMPERATRIZ QUIROZ OSORIA		3,500.00	109,232,219.84-	100
14/11/2019	0005	R2-0108423			YADIRA MARIA FLETE		3,000.00	109,235,219.84-	100
14/11/2019	0005	R2-0108424			ANIBELKA DEL CARMEN TORRE RO		3,300.00	109,238,519.84-	100
14/11/2019	0005	R2-0108425			SILVIA MARIA DE LEON DIAZ		7,000.00	109,245,519.84-	100
14/11/2019	0005	R2-0108426			VANESSA CAROLINA PICHARDO SA		5,000.00	109,250,519.84-	100
14/11/2019	0005	R2-0108427			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	109,253,519.84-	100
15/11/2019	0005	R2-0108428			BELKIS CRUZ		493,294.69	109,746,814.53-	100
15/11/2019	0005	R2-0108428			BELKIS CRUZ		35,480.84	109,782,295.37-	110
18/11/2019	0005	R2-0108429			SOTERO GARCIA NUÑEZ		1,243,720.00	111,026,015.37-	100
20/11/2019	0005	R2-0108430			SANDY MIGUEL GUZMAN VASQUEZ		477,671.12	111,503,686.49-	100
21/11/2019	0005	R2-0108431			FARMACIA LOS PINOS		2,531,620.68	114,035,307.17-	100
22/11/2019	0005	R2-0108432			SITRACORAASAN		1,004,412.94	115,039,720.11-	100
22/11/2019	0005	T2-0000450			COOPCORAASAN		737,567.75	115,777,287.86-	100
26/11/2019	0005	R2-0108433			DISMAYRI VASQUEZ DE LA CRUZ		500.00	115,777,787.86-	100
26/11/2019	0005	R2-0108434			JUAN PEREZ SANTANA		500.00	115,778,287.86-	100
26/11/2019	0005	R2-0108435			YINMMY GARCIA		165,567.81	115,943,855.67-	100
26/11/2019	0005	R2-0108435			YINMMY GARCIA		20,150.43	115,964,006.10-	110
27/11/2019	0005	R2-0108436			NICAUDY MICHELL GARCIA FERNA		51,772.11	116,015,778.21-	100



[Signature]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Signature]

Ing. Silvio Durán
Director General



[Signature]

Lic. Rita García
Dir. Administrativa y Financiera

Cuenta...: 1414

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

Balance anterior: 98,661,234.72-

Fecha Movto.	Numero Conc 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.
27/11/2019	0005	R2-0108436		NICAUDY MICHELL GARCIA FERNA		15,780.22	116,031,558.43-	110
29/11/2019	0005	T2-0000451		COOPCORAASAN		2,357,263.18	118,388,821.61-	100
29/11/2019	0005	T2-0000452		COLEGIO DOM. DE ING. ARQ.Y A		3,900.00	118,392,721.61-	100
29/11/2019	0005	2R-0108435		YINMMY GARCIA	165,567.81		118,227,153.80-	100
29/11/2019	0005	2R-0108435		YINMMY GARCIA	20,150.43		118,207,003.37-	110
Total general --->					185,718.24	19,731,486.89		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera