

Cuenta...: 1414

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

Balance anterior: **66,894,235.10-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
2/12/2019	0005	R2-0108437			ARIANYS BRUNILDA COLLADO CAL		16,655.51	66,910,890.61-	100
2/12/2019	0005	R2-0108437			ARIANYS BRUNILDA COLLADO CAL		8,409.21	66,919,299.82-	110
2/12/2019	0005	R2-0108438			YINMY GARCIA		166,529.35	67,085,829.17-	100
2/12/2019	0005	R2-0108438			YINMY GARCIA		20,246.50	67,106,075.67-	110
5/12/2019	0005	R2-0108439			FARMACIA LOS PINOS		2,481,421.11	69,587,496.78-	100
5/12/2019	0005	R2-0108440			FARMACIA LOS PINOS		2,481,421.11	72,068,917.89-	100
5/12/2019	0005	R2-0108441			LAISSA MIGUELINA BONNELLY AB		16,499.99	72,085,417.88-	100
5/12/2019	0005	R2-0108442			LAISSA MIGUELINA BONNELLY AB		22,000.00	72,107,417.88-	100
5/12/2019	0005	2R-0108439			FARMACIA LOS PINOS	2,481,421.11		69,625,996.77-	100
6/12/2019	0005	R2-0108443			GERARDO ANTONIO PEÑA MARTINE		372,823.40	69,998,820.17-	100
6/12/2019	0005	R2-0108443			GERARDO ANTONIO PEÑA MARTINE		36,872.64	70,035,692.81-	110
9/12/2019	0005	T2-0000453			COOPCORAASAN		4,554,237.57	74,589,930.38-	100
9/12/2019	0005	T2-0000454			COOPCORAASAN		5,189.18	74,595,119.56-	100
10/12/2019	0005	R2-0108444			COLECTOR DE IMPUESTOS INTERN		5,500.01	74,600,619.57-	100
10/12/2019	0005	R2-0108445			COLECTOR DE IMPUESTOS INTERN		3,150,267.13	77,750,886.70-	100
11/12/2019	0005	R2-0108446			LEONCIO ANTONIO DE LA ROSA		252,640.26	78,003,526.96-	100
12/12/2019	0005	R2-0108447			MARLIN MICHEL RODRIGUEZ		4,000.00	78,007,526.96-	100
12/12/2019	0005	R2-0108448			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	78,010,526.96-	100
12/12/2019	0005	R2-0108449			JOHANNY RAFAELA CABRERA		2,000.00	78,012,526.96-	100
12/12/2019	0005	R2-0108450			INGRID PORTORREAL		8,000.00	78,020,526.96-	100
12/12/2019	0005	R2-0108451			SILVIA MARIA DE LEON DIAZ		7,000.00	78,027,526.96-	100
12/12/2019	0005	R2-0108452			PAOLA DESIRE PILARTE ALMONTE		6,000.00	78,033,526.96-	100
12/12/2019	0005	R2-0108453			ANYINET ALTAGRACIA VALERIO A		6,000.00	78,039,526.96-	100
12/12/2019	0005	R2-0108454			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	78,043,026.96-	100
12/12/2019	0005	R2-0108455			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	78,048,026.96-	100
12/12/2019	0005	R2-0108456			LUZ ZENEIDA SOSA		9,000.00	78,057,026.96-	100
12/12/2019	0005	R2-0108457			LILIANA LOPEZ DIAZ		5,000.00	78,062,026.96-	100
12/12/2019	0005	R2-0108458			DORCA MARIA GONZALEZ PAYAMS		3,000.00	78,065,026.96-	100
12/12/2019	0005	R2-0108459			LINETT AMEIKI FERNANDEZ		4,000.00	78,069,026.96-	100
12/12/2019	0005	R2-0108460			ANA CRISTINA SILVERIO REYES		6,500.00	78,075,526.96-	100
12/12/2019	0005	R2-0108461			ALONDRA TERESA SOSA MARTINEZ		10,000.00	78,085,526.96-	100
12/12/2019	0005	R2-0108462			MARIA ANTONIA REYES DE SENA		2,500.00	78,088,026.96-	100
12/12/2019	0005	R2-0108463			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	78,093,026.96-	100
12/12/2019	0005	R2-0108464			YADIRA MARIA FLETE		3,000.00	78,096,026.96-	100
12/12/2019	0005	R2-0108465			EMPERATRIZ QUIROZ OSORIA		3,500.00	78,099,526.96-	100
12/12/2019	0005	R2-0108466			VANESSA CAROLINA PICHARDO SA		5,000.00	78,104,526.96-	100
12/12/2019	0005	R2-0108467			ANIBELKA DEL CARMEN TORRE RO		3,300.00	78,107,826.96-	100
12/12/2019	0005	R2-0108468			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	78,110,826.96-	100
16/12/2019	0005	R2-0108469			DANILO ANTONIO DE LA CRUZ LO		22,080.82	78,132,907.78-	100
16/12/2019	0005	R2-0108470			DANILO ANTONIO DE LA CRUZ LO		21,257.40	78,154,165.18-	110
17/12/2019	0005	R2-0108471			PROSPERO ANTONIO MARTINEZ		428,784.13	78,582,949.31-	100
17/12/2019	0005	R2-0108472			MARIA DEL CARMEN SANTANA LUN		479,776.77	79,062,726.08-	100
17/12/2019	0005	R2-0108473			MARIA DEL CARMEN SANTANA LUN		37,725.95	79,100,452.03-	110
17/12/2019	0005	R2-0108474			FELIX MARIA MARTINEZ		512,413.91	79,612,865.94-	100
17/12/2019	0005	R2-0108475			BIENVENIDO VELEZ		264,545.08	79,877,411.02-	100
17/12/2019	0005	R2-0108476			CARLOS JOSE VARGAS RODRIGUEZ		321,705.27	80,199,116.29-	100



[Handwritten signature of Lic. Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Ing. Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Lic. Rita García]

Lic. Rita García
Dir. Administrativa y Financiera

Cuenta...: 1414

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

Balance anterior: **66,894,235.10-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
17/12/2019	0005	R2-0108475			SOTERO GARCIA NUÑEZ		5,622.00	80,204,738.29-	100
17/12/2019	0005	R2-0108476			SOTERO GARCIA NUÑEZ		1,269,077.00	81,473,815.29-	100
18/12/2019	0005	R2-0108477			BELKIS CRUZ		528,775.52	82,002,590.81-	100
18/12/2019	0005	R2-0108478			SITRACORAASAN		992,457.85	82,995,048.66-	100
19/12/2019	0005	T2-0000455			COOPCORAASAN		723,413.14	83,718,461.80-	100
20/12/2019	0005	R2-0108479			RAMON DARIO CIRINEO POLANCO		199,344.43	83,917,806.23-	100
20/12/2019	0005	R2-0108479			RAMON DARIO CIRINEO POLANCO		20,222.08	83,938,028.31-	110
27/12/2019	0005	R2-0108480			CRISTIAN MIGUEL RAMOS DIAZ		28,671.65	83,966,699.96-	100
27/12/2019	0005	R2-0108480			CRISTIAN MIGUEL RAMOS DIAZ		15,316.77	83,982,016.73-	110
27/12/2019	0005	R2-0108481			VALENTIN GERMOSEN MARTE		28,671.65	84,010,688.38-	100
27/12/2019	0005	R2-0108481			VALENTIN GERMOSEN MARTE		15,316.77	84,026,005.15-	110
30/12/2019	0005	R2-0108482			IVAN RAFAEL DURAN CABRERA		12,543.49	84,038,548.64-	100
30/12/2019	0005	2R-0108455			ALEXANDRA DEL CARMEN ROSARIO	5,000.00		84,033,548.64-	100
Total general --->						2,486,421.11	19,625,734.65		