

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS NOMINA)

										Balance anterior:	41,913,391.45
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Bal ance	Auxil.		
7/01/2021	0005	T2-0000600			COOPCORAAASAN		157,171.13	41,756,220.32	100		
8/01/2021	0005	R2-0109294			GEORGE SALVADOR TACTUK FERNA		32,305.60	41,723,914.72	100		
8/01/2021	0005	R2-0109295			RAFAEL MILQUIADES MEJIA GARC		4,906.19	41,719,008.53	100		
8/01/2021	0005	R2-0109296			MANUEL LEBRON VALDEZ		6,714.53	41,712,294.00	100		
8/01/2021	0005	R2-0109296			MANUEL LEBRON VALDEZ		1,246.73	41,711,047.27	110		
8/01/2021	0005	R2-0109297			MARIA FERNANDA BENCOSME CORR		37,567.94	41,673,479.33	100		
8/01/2021	0005	R2-0109297			MARIA FERNANDA BENCOSME CORR		17,355.95	41,656,123.38	110		
8/01/2021	0005	R2-0109298			RAMON ANTONIO VELASQUEZ BRET		395,496.66	41,260,626.72	100		
8/01/2021	0005	R2-0109298			RAMON ANTONIO VELASQUEZ BRET		28,855.98	41,231,770.74	110		
8/01/2021	0005	R2-0109299			PAOLA DE JESUS CHECO GONZALE		53,212.31	41,178,558.43	100		
8/01/2021	0005	R2-0109299			PAOLA DE JESUS CHECO GONZALE		22,545.53	41,156,012.90	110		
8/01/2021	0005	R2-0109300			ARGELIS RODRIGUEZ DIAZ		161,861.79	40,994,151.11	100		
8/01/2021	0005	R2-0109300			ARGELIS RODRIGUEZ DIAZ		30,167.86	40,963,983.25	110		
8/01/2021	0005	R2-0109301			MONICA MILEDY CABRERA UREÑA		320,384.35	40,643,598.90	100		
8/01/2021	0005	R2-0109301			MONICA MILEDY CABRERA UREÑA		35,519.17	40,608,079.73	110		
8/01/2021	0005	R2-0109302			JUAN CARLOS PAULINO DILONE		16,535.22	40,591,544.51	100		
8/01/2021	0005	R2-0109302			JUAN CARLOS PAULINO DILONE		20,291.56	40,571,252.95	110		
8/01/2021	0005	R2-0109303			ANCEL ALDERICO FERNANDEZ ROD		547,395.09	40,023,857.86	100		
8/01/2021	0005	R2-0109303			ANCEL ALDERICO FERNANDEZ ROD		54,336.35	39,969,521.51	110		
8/01/2021	0005	R2-0109304			PAOLA DE JESUS CHECO GONZALE		53,212.31	39,916,309.20	100		
8/01/2021	0005	R2-0109304			PAOLA DE JESUS CHECO GONZALE		22,545.53	39,893,763.67	110		
8/01/2021	0005	R2-0109305			COLECTOR DE IMPUESTOS INTERN		3,325,734.57	36,568,029.10	100		
8/01/2021	0005	2R-0109299			PAOLA DE JESUS CHECO GONZALE	53,212.31		36,621,241.41	100		
8/01/2021	0005	2R-0109299			PAOLA DE JESUS CHECO GONZALE	22,545.53		36,643,786.94	110		
11/01/2021	0005	R2-0109306			CARLOS JOSE RODRIGUEZ PIMENT		665,562.74	35,978,224.20	100		
11/01/2021	0005	R2-0109306			CARLOS JOSE RODRIGUEZ PIMENT		65,583.85	35,912,640.35	110		
11/01/2021	0005	R2-0109307			OSIRIS DE JESUS CARABALLO UR		252,471.95	35,660,168.40	100		
11/01/2021	0005	R2-0109307			OSIRIS DE JESUS CARABALLO UR		27,834.42	35,632,333.98	110		
11/01/2021	0005	T2-0000601			COOPCORAAASAN		690,307.24	34,942,026.74	100		
12/01/2021	0005	R2-0109308			JACQUELINE MERCEDES SANCHEZ		1,134,055.78	33,807,970.96	100		
12/01/2021	0005	R2-0109308			JACQUELINE MERCEDES SANCHEZ		66,765.67	33,741,205.29	110		
12/01/2021	0005	R2-0109309			BASILIO ANTONIO TAVAREZ BURG		704,286.47	33,036,918.82	100		
12/01/2021	0005	R2-0109309			BASILIO ANTONIO TAVAREZ BURG		48,558.50	32,988,360.32	110		
12/01/2021	0005	R2-0109310			CARLOS EFRAIN DIAZ CORCINO		207,142.37	32,781,217.95	100		
12/01/2021	0005	R2-0109310			CARLOS EFRAIN DIAZ CORCINO		32,052.05	32,749,165.90	110		
12/01/2021	0005	R2-0109311			RITA MIGUELINA GARCIA FIRPO		394,183.43	32,354,982.47	100		
12/01/2021	0005	R2-0109311			RITA MIGUELINA GARCIA FIRPO		51,876.81	32,303,105.66	110		
12/01/2021	0005	R2-0109312			MONICA JOSEFINA BENCOSME FER		371,944.47	31,931,161.19	100		
12/01/2021	0005	R2-0109312			MONICA JOSEFINA BENCOSME FER		43,961.23	31,887,199.96	110		
12/01/2021	0005	R2-0109313			ANGGIE MELINA RODRIGUEZ RODR		510,434.88	31,376,765.08	100		
12/01/2021	0005	R2-0109313			ANGGIE MELINA RODRIGUEZ RODR		59,883.42	31,316,881.66	110		
12/01/2021	0005	R2-0109314			MIGUELINA VERAS ZELLER		277,770.33	31,039,111.33	100		
12/01/2021	0005	R2-0109314			MIGUELINA VERAS ZELLER		46,122.31	30,992,989.02	110		
12/01/2021	0005	R2-0109315			VAYOVANES PUELLO GONZALEZ		102,973.33	30,890,015.69	100		
12/01/2021	0005	R2-0109315			VAYOVANES PUELLO GONZALEZ		23,841.11	30,866,174.58	110		
13/01/2021	0005	R2-0109316			ALBA ESTER POLANCO RODRIGUEZ		170,523.00	30,695,651.58	100		

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

Balance anterior: 41,913,391.45

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.
13/01/2021	0005	R2-0109316			ALBA ESTER POLANCO RODRIGUEZ		28,221.75	30,667,429.83	110
13/01/2021	0005	R2-0109317			ALBA ESTER POLANCO RODRIGUEZ		170,523.00	30,496,906.83	100
13/01/2021	0005	R2-0109317			ALBA ESTER POLANCO RODRIGUEZ		28,221.75	30,468,685.08	110
13/01/2021	0005	2R-0109316			ALBA ESTER POLANCO RODRIGUEZ	170,523.00		30,639,208.08	100
13/01/2021	0005	2R-0109316			ALBA ESTER POLANCO RODRIGUEZ	28,221.75		30,667,429.83	110
14/01/2021	0005	R2-0109318			DEIBY JESUS POLANCO GUZMAN		50,696.57	30,616,733.26	100
14/01/2021	0005	R2-0109318			DEIBY JESUS POLANCO GUZMAN		22,248.13	30,594,485.13	110
14/01/2021	0005	R2-0109319			MARLIN MICHEL RODRIGUEZ		4,000.00	30,590,485.13	100
14/01/2021	0005	R2-0109320			ANA CRISTINA SILVERIO REYES		6,500.00	30,583,985.13	100
14/01/2021	0005	R2-0109321			SILVIA MARIA DE LEON DIAZ		7,000.00	30,576,985.13	100
14/01/2021	0005	R2-0109322			JOHANNY RAFAELA CABRERA		2,000.00	30,574,985.13	100
14/01/2021	0005	R2-0109323			LUZ ZENEIDA SOSA		9,000.00	30,565,985.13	100
14/01/2021	0005	R2-0109324			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	30,560,985.13	100
14/01/2021	0005	R2-0109325			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	30,557,485.13	100
14/01/2021	0005	R2-0109326			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	30,554,485.13	100
14/01/2021	0005	R2-0109327			ANYINET ALTAGRACIA VALERIO A		6,000.00	30,548,485.13	100
14/01/2021	0005	R2-0109328			EMPERATRIZ QUIROZ OSORIA		3,500.00	30,544,985.13	100
14/01/2021	0005	R2-0109329			YADIRA MARIA FLETE		3,000.00	30,541,985.13	100
14/01/2021	0005	R2-0109330			ANIBELKA DEL CARMEN TORRE RO		3,300.00	30,538,685.13	100
14/01/2021	0005	R2-0109331			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	30,535,685.13	100
14/01/2021	0005	R2-0109332			LILIANA LOPEZ DIAZ		5,000.00	30,530,685.13	100
14/01/2021	0005	R2-0109333			LINETT AMEIKIA FERNANDEZ		4,000.00	30,526,685.13	100
14/01/2021	0005	R2-0109334			INGRID PORTORREAL		8,000.00	30,518,685.13	100
14/01/2021	0005	R2-0109335			MARIA ANTONIA REYES DE SENA		2,500.00	30,516,185.13	100
14/01/2021	0005	R2-0109336			DORCA MARIA GONZALEZ PAYAMS		3,000.00	30,513,185.13	100
15/01/2021	0005	R2-0109337			ALONDRA TERESA SOSA MARTINEZ		8,000.00	30,505,185.13	100
15/01/2021	0005	T2-0000602			COOPCORAASAN		52,782.47	30,452,402.66	100
15/01/2021	0005	T2-0000603			COOPCORAASAN		60,755.44	30,391,647.22	100
15/01/2021	0005	T2-0000604			COOPCORAASAN		31,887.01	30,359,760.21	100
15/01/2021	0005	T2-0000605			COOPCORAASAN		184,222.60	30,175,537.61	100
15/01/2021	0005	T2-0000606			COOPCORAASAN		34,693.45	30,140,844.16	100
15/01/2021	0005	T2-0000607			COOPCORAASAN		302,104.53	29,838,739.63	100
15/01/2021	0005	T2-0000608			COOPCORAASAN		54,967.29	29,783,772.34	100
15/01/2021	0005	T2-0000609			COOPCORAASAN		54,999.63	29,728,772.71	100
15/01/2021	0005	T2-0000610			COOPCORAASAN		11,905.39	29,716,867.32	100
15/01/2021	0005	T2-0000611			COOPCORAASAN		7,382.60	29,709,484.72	100
15/01/2021	0005	T2-0000612			COOPCORAASAN		105,214.54	29,604,270.18	100
15/01/2021	0005	T2-0000613			COOPCORAASAN		81,477.82	29,522,792.36	100
15/01/2021	0005	T2-0000614			COOPCORAASAN		9,756.41	29,513,035.95	100
15/01/2021	0005	T2-0000615			COOPCORAASAN		416,473.01	29,096,562.94	100
18/01/2021	0005	R2-0109338			JUAN MANUEL MAYOL GARCIA		454,999.84	28,641,563.10	100
18/01/2021	0005	R2-0109339			OMAR DARIO FERNANDEZ		144,537.29	28,497,025.81	100
18/01/2021	0005	R2-0109340			RAMONA RAFAELA MORONTA PEREZ		277,684.26	28,219,341.55	100
18/01/2021	0005	R2-0109341			KATIA MIGUELINA POLANCO COOP		593,682.18	27,625,659.37	100
18/01/2021	0005	R2-0109342			PERSIO ANTONIO VENTURA		870,678.39	26,754,980.98	100
18/01/2021	0005	R2-0109343			SANDY MUÑOZ		302,932.80	26,452,048.18	100

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EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS NOMINA)Balance anterior: **41,913,391.45**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/01/2021	0005	R2-0109344			MIGUEL EMILIO UREÑA TAVERAS		2,143,463.81	24,308,584.37	100
18/01/2021	0005	R2-0109345			JUAN WILLIAMS NUÑEZ		486,897.56	23,821,686.81	100
18/01/2021	0005	R2-0109346			DANIELA ANTONIA ROSARIO RUIZ		145,094.12	23,676,592.69	100
18/01/2021	0005	R2-0109347			RAFAEL ALBERTO MARTE DIAZ		626,787.89	23,049,804.80	100
18/01/2021	0005	R2-0109348			EXPEDITO ABREU		188,056.09	22,861,748.71	100
18/01/2021	0005	R2-0109348			EXPEDITO ABREU		207.09	22,861,541.62	110
18/01/2021	0005	R2-0109349			FIUME MARTINEZ MIRABAL		539,659.41	22,321,882.21	100
18/01/2021	0005	R2-0109349			FIUME MARTINEZ MIRABAL		810.71	22,321,071.50	110
18/01/2021	0005	R2-0109350			ICELSA MERY NUÑEZ BATISTA		868,204.16	21,452,867.34	100
18/01/2021	0005	R2-0109350			ICELSA MERY NUÑEZ BATISTA		695.12	21,452,172.22	110
18/01/2021	0005	R2-0109351			EVELYN ANTONIA RODRIGUEZ VER		195,972.96	21,256,199.26	100
18/01/2021	0005	R2-0109351			EVELYN ANTONIA RODRIGUEZ VER		648.85	21,255,550.41	110
18/01/2021	0005	R2-0109352			DEYVIS RAFAEL INOA GOMEZ		78,675.29	21,176,875.12	100
18/01/2021	0005	R2-0109352			DEYVIS RAFAEL INOA GOMEZ		252.57	21,176,622.55	110
18/01/2021	0005	R2-0109353			ANGEL MARIA TORRES RODRIGUEZ		63,284.67	21,113,337.88	100
18/01/2021	0005	R2-0109353			ANGEL MARIA TORRES RODRIGUEZ		658.62	21,112,679.26	110
18/01/2021	0005	R2-0109354			MARGARE HELENA RODRIGUEZ RAM		145,552.26	20,967,127.00	100
18/01/2021	0005	R2-0109354			MARGARE HELENA RODRIGUEZ RAM		335.54	20,966,791.46	110
18/01/2021	0005	R2-0109355			FIORDALIZA ESTEVEZ DE CESPED		302,630.64	20,664,160.82	100
18/01/2021	0005	R2-0109356			NELSON DE JESUS CHECO GOMEZ		3,621,178.30	17,042,982.52	100
19/01/2021	0005	R2-0109357			VICTOR MANUEL ORTEGA SALCEDO		1,142,265.92	15,900,716.60	100
19/01/2021	0005	R2-0109358			SERGIO LEONARDO LOPEZ CRUZ		599,824.61	15,300,891.99	100
19/01/2021	0005	R2-0109358			SERGIO LEONARDO LOPEZ CRUZ		901.09	15,299,990.90	110
19/01/2021	0005	R2-0109359			YUBERKIS ANTONIA RODRIGUEZ V		61,447.65	15,238,543.25	100
19/01/2021	0005	R2-0109359			YUBERKIS ANTONIA RODRIGUEZ V		514.28	15,238,028.97	110
19/01/2021	0005	R2-0109360			HUGO ERNESTO RODRIGUEZ BATIS		913,957.82	14,324,071.15	100
19/01/2021	0005	R2-0109360			HUGO ERNESTO RODRIGUEZ BATIS		731.75	14,323,339.40	110
19/01/2021	0005	R2-0109361			JORGE LUIS TEJADA PEÑA		22,817.78	14,300,521.62	100
19/01/2021	0005	R2-0109361			JORGE LUIS TEJADA PEÑA		366.31	14,300,155.31	110
19/01/2021	0005	R2-0109362			FAUSTO ANTONIO DE LA CRUZ		1,234,092.57	13,066,062.74	100
19/01/2021	0005	R2-0109362			FAUSTO ANTONIO DE LA CRUZ		988.06	13,065,074.68	110
19/01/2021	0005	R2-0109363			JESUS AMADO TREJO PEREZ		665,685.04	12,399,389.64	100
19/01/2021	0005	R2-0109364			MANUEL ANTONIO MOREL RAMOS		662,694.41	11,736,695.23	100
19/01/2021	0005	R2-0109365			ROSA GISELA ESTEVEZ REGALADO		961,604.72	10,775,090.51	100
26/01/2021	0005	R2-0109366			FARMACIA LOS PINOS SRL		2,364,048.94	8,411,041.57	100
26/01/2021	0005	2R-0109177			SOBEIDA ALFONSINA FERNANDEZ	406,326.68		8,817,368.25	100
26/01/2021	0005	2R-0109177			SOBEIDA ALFONSINA FERNANDEZ	45,348.15		8,862,716.40	110
26/01/2021	0005	2R-0109293			JOSE GREGORIO ESTEVEZ VARGAS	2,059,925.84		10,922,642.24	100
26/01/2021	0005	2R-0109293			JOSE GREGORIO ESTEVEZ VARGAS	39,682.60		10,962,324.84	110
Total general --->						2,825,785.86	33,776,852.47		

Aprobado Por
Direccion General