

Cuenta...: 1414

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

Balance anterior: 7,286,145.73-

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.
1/02/2021	0005	R2-0109367			NELSON BASILIO MARTINEZ HILA		597,203.55	7,883,349.28-	100
1/02/2021	0005	R2-0109367			NELSON BASILIO MARTINEZ HILA		238.98	7,883,588.26-	110
1/02/2021	0005	R2-0109368			LUIS BASILIO TORRES		888,475.36	8,772,063.62-	100
1/02/2021	0005	R2-0109368			LUIS BASILIO TORRES		266.62	8,772,330.24-	110
1/02/2021	0005	R2-0109369			YSIDRO QUEZADA CABRERA		64,482.72	8,836,812.96-	100
1/02/2021	0005	R2-0109369			YSIDRO QUEZADA CABRERA		995.27	8,837,808.23-	110
1/02/2021	0005	R2-0109370			ANA ELOISA CALDERON NAVARRO		92,700.56	8,930,508.79-	100
1/02/2021	0005	R2-0109370			ANA ELOISA CALDERON NAVARRO		1,012.10	8,931,520.89-	110
1/02/2021	0005	R2-0109371			MAXIMO SANTOS REYES PAULINO		789,007.70	9,720,528.59-	100
1/02/2021	0005	R2-0109371			MAXIMO SANTOS REYES PAULINO		2,612.35	9,723,140.94-	110
1/02/2021	0005	R2-0109372			REYNALDO PEÑA		122,227.46	9,845,368.40-	100
1/02/2021	0005	R2-0109372			REYNALDO PEÑA		1,047.84	9,846,416.24-	110
1/02/2021	0005	R2-0109373			VICTOR FAMILIA FELIZ		186,038.65	10,032,454.89-	100
1/02/2021	0005	R2-0109373			VICTOR FAMILIA FELIZ		1,917.15	10,034,372.04-	110
1/02/2021	0005	R2-0109374			JOSE GREGORIO ESTEVEZ VARGAS		887,278.78	10,921,650.82-	100
1/02/2021	0005	R2-0109374			JOSE GREGORIO ESTEVEZ VARGAS		3,205.74	10,924,856.56-	110
9/02/2021	0005	R2-0109375			JOSE DARIO BURGOS SUED		158,732.93	11,083,589.49-	100
9/02/2021	0005	R2-0109375			JOSE DARIO BURGOS SUED		1,765.48	11,085,354.97-	110
9/02/2021	0005	R2-0109376			MASSIEL FLETE GARCIA		59,128.35	11,144,483.32-	100
9/02/2021	0005	R2-0109376			MASSIEL FLETE GARCIA		1,255.99	11,145,739.31-	110
9/02/2021	0005	R2-0109377			BELKIS ALTAGRACIA TEJADA DE		10,281.08	11,156,020.39-	100
9/02/2021	0005	R2-0109377			BELKIS ALTAGRACIA TEJADA DE		2,315.20	11,158,335.59-	110
9/02/2021	0005	R2-0109378			MATILDE PEREZ DE PILAR		203,370.20	11,361,705.79-	100
9/02/2021	0005	R2-0109378			MATILDE PEREZ DE PILAR		3,055.09	11,364,760.88-	110
9/02/2021	0005	R2-0109379			DOMINGO NINA PEÑA		5,103.13	11,369,864.01-	110
9/02/2021	0005	R2-0109380			CECILIA DIAZ ALMENG0		681,427.30	12,051,291.31-	100
9/02/2021	0005	R2-0109380			CECILIA DIAZ ALMENG0		3,011.53	12,054,302.84-	110
9/02/2021	0005	R2-0109381			COLECTOR DE IMPUESTOS INTERN		3,408,463.44	15,462,766.28-	100
9/02/2021	0005	R2-0109382			COLECTOR DE IMPUESTOS INTERN		13,033.95	15,475,800.23-	100
10/02/2021	0005	R2-0109383			YAJAIRA RAFAELA MARTINEZ ROD		613,233.80	16,089,034.03-	100
10/02/2021	0005	R2-0109383			YAJAIRA RAFAELA MARTINEZ ROD		3,205.48	16,092,239.51-	110
10/02/2021	0005	R2-0109384			MIRIAM ALTAGRACIA PICHARDO		564,958.91	16,657,198.42-	100
10/02/2021	0005	R2-0109384			MIRIAM ALTAGRACIA PICHARDO		27,551.75	16,684,750.17-	110
10/02/2021	0005	R2-0109385			COLECTOR DE IMPUESTOS INTERN		3,474,577.79	20,159,327.96-	100
10/02/2021	0005	R2-0109386			VERA LUCIA PAULINO COCCO		734,861.12	20,894,189.08-	100
10/02/2021	0005	R2-0109386			VERA LUCIA PAULINO COCCO		2,877.18	20,897,066.26-	110
10/02/2021	0005	2R-0109381			COLECTOR DE IMPUESTOS INTERN	3,408,463.44		17,488,602.82-	100
18/02/2021	0005	R2-0109387			SITRACORAASAN		965,477.08	18,454,079.90-	100
19/02/2021	0005	T2-0000616			COOPCORAASAN		7,000.00	18,461,079.90-	100
19/02/2021	0005	T2-0000617			COOPCORAASAN		50,737.63	18,511,817.53-	100
19/02/2021	0005	T2-0000618			COOPCORAASAN		217,137.09	18,728,954.62-	100
19/02/2021	0005	T2-0000619			COOPCORAASAN		95,095.02	18,824,049.64-	100
19/02/2021	0005	T2-0000620			COOPCORAASAN		2,333,619.92	21,157,669.56-	100
19/02/2021	0005	T2-0000621			COOPCORAASAN		4,911,497.57	26,069,167.13-	100
19/02/2021	0005	T2-0000622			COOPCORAASAN		115,607.34	26,184,774.47-	100
19/02/2021	0005	T2-0000623			COOPCORAASAN		28,579.80	26,213,354.27-	100

Cuenta...: 1414

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

Balance anterior: 7,286,145.73-

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.
19/02/2021	0005	T2-0000624			COOPCORAASAN		624,729.95	26,838,084.22-	100
19/02/2021	0005	T2-0000625			COOPCORAASAN		4,500.00	26,842,584.22-	100
19/02/2021	0005	T2-0000626			COOPCORAASAN		121,121.04	26,963,705.26-	100
19/02/2021	0005	T2-0000627			COOPCORAASAN		402,643.87	27,366,349.13-	100
19/02/2021	0005	T2-0000628			COOPCORAASAN		106,071.29	27,472,420.42-	100
19/02/2021	0005	T2-0000629			COOPCORAASAN		32,533.44	27,504,953.86-	100
19/02/2021	0005	T2-0000630			COOPCORAASAN		174,264.20	27,679,218.06-	100
19/02/2021	0005	T2-0000631			COOPCORAASAN		26,036.63	27,705,254.69-	100
19/02/2021	0005	T2-0000632			COOPCORAASAN		11,031.95	27,716,286.64-	100
19/02/2021	0005	T2-0000633			COOPCORAASAN		26,150.06	27,742,436.70-	100
22/02/2021	0005	R2-0109388			ANDRES JULIO DURAN VIALET		106,436.53	27,848,873.23-	100
22/02/2021	0005	R2-0109388			ANDRES JULIO DURAN VIALET		2,249.81	27,851,123.04-	110
22/02/2021	0005	R2-0109389			MARIO MANUEL FRANCISCO SANTO		112,569.33	27,963,692.37-	100
22/02/2021	0005	R2-0109389			MARIO MANUEL FRANCISCO SANTO		2,567.55	27,966,259.92-	110
22/02/2021	0005	R2-0109390			DERLIN ANTONIO GARCIA PERDOM		19,668.08	27,985,928.00-	100
22/02/2021	0005	R2-0109390			DERLIN ANTONIO GARCIA PERDOM		1,140.30	27,987,068.30-	110
22/02/2021	0005	R2-0109391			CEFERINO MAGAS TAPIA		89,166.83	28,076,235.13-	100
22/02/2021	0005	R2-0109391			CEFERINO MAGAS TAPIA		2,587.47	28,078,822.60-	110
22/02/2021	0005	R2-0109392			JORGE LUIS DIAZ MEJIAS		57,031.29	28,135,853.89-	100
22/02/2021	0005	R2-0109392			JORGE LUIS DIAZ MEJIAS		2,001.20	28,137,855.09-	110
22/02/2021	0005	R2-0109393			DELIO FRANCISCO		45,493.03	28,183,348.12-	100
22/02/2021	0005	R2-0109393			DELIO FRANCISCO		1,940.01	28,185,288.13-	110
22/02/2021	0005	R2-0109394			MANUEL AGUSTIN ESPINAL VARGA		53,426.25	28,238,714.38-	100
22/02/2021	0005	R2-0109394			MANUEL AGUSTIN ESPINAL VARGA		2,000.92	28,240,715.30-	110
22/02/2021	0005	R2-0109395			WALDY JOSE GUZMAN TAVAREZ		62,059.27	28,302,774.57-	100
22/02/2021	0005	R2-0109395			WALDY JOSE GUZMAN TAVAREZ		1,939.15	28,304,713.72-	110
22/02/2021	0005	R2-0109396			JUAN CARLOS MOSQUEA		11,749.94	28,316,463.66-	100
22/02/2021	0005	R2-0109396			JUAN CARLOS MOSQUEA		3,895.79	28,320,359.45-	110
22/02/2021	0005	R2-0109397			SARACH MARIA MARTINEZ DURAN		68,733.84	28,389,093.29-	100
22/02/2021	0005	R2-0109397			SARACH MARIA MARTINEZ DURAN		1,943.63	28,391,036.92-	110
22/02/2021	0005	R2-0109398			JUAN RAFAEL BATISTA BLANCO		69,493.89	28,460,530.81-	100
22/02/2021	0005	R2-0109398			JUAN RAFAEL BATISTA BLANCO		2,001.88	28,462,532.69-	110
22/02/2021	0005	R2-0109399			NOELIDA ALTAGRACIA ORTEGA CR		457,765.09	28,920,297.78-	100
22/02/2021	0005	R2-0109399			NOELIDA ALTAGRACIA ORTEGA CR		5,653.71	28,925,951.49-	110
22/02/2021	0005	R2-0109400			JOSE ROBERTO ROSARIO PEREZ		88,892.75	29,014,844.24-	100
22/02/2021	0005	R2-0109400			JOSE ROBERTO ROSARIO PEREZ		2,251.26	29,017,095.50-	110
22/02/2021	0005	R2-0109401			ORDELINA DEL CARMEN GONZALEZ		168,424.74	29,185,520.24-	100
22/02/2021	0005	R2-0109401			ORDELINA DEL CARMEN GONZALEZ		3,577.65	29,189,097.89-	110
23/02/2021	0005	R2-0109402			FRANCISCO ANTONIO TAVAREZ BO		61,268.78	29,250,366.67-	100
23/02/2021	0005	R2-0109402			FRANCISCO ANTONIO TAVAREZ BO		2,473.19	29,252,839.86-	110
23/02/2021	0005	R2-0109403			MARIA ANGELICA CRUZ RODRIGUE		269,665.14	29,522,505.00-	100
23/02/2021	0005	R2-0109403			MARIA ANGELICA CRUZ RODRIGUE		2,641.37	29,525,146.37-	110
23/02/2021	0005	R2-0109404			JOSE MIGUEL PERALTA CRUZ		142,344.17	29,667,490.54-	100
23/02/2021	0005	R2-0109404			JOSE MIGUEL PERALTA CRUZ		4,115.52	29,671,606.06-	110
23/02/2021	0005	R2-0109405			YVONNE COLLADO DE INFANTE		345,253.13	30,016,859.19-	100
23/02/2021	0005	R2-0109405			YVONNE COLLADO DE INFANTE		5,293.25	30,022,152.44-	110

Cuenta...: 1414

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

Balance anterior: **7,286,145.73-**

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.
23/02/2021	0005	R2-0109406			KELVIN VLADIMIR PAULINO ABRE		98,179.44	30,120,331.88-	100
23/02/2021	0005	R2-0109406			KELVIN VLADIMIR PAULINO ABRE		2,249.61	30,122,581.49-	110
23/02/2021	0005	R2-0109407			NARDALYS IRENE LANTIGUA RODR		641,250.19	30,763,831.68-	100
23/02/2021	0005	R2-0109407			NARDALYS IRENE LANTIGUA RODR		4,585.43	30,768,417.11-	110
23/02/2021	0005	R2-0109408			RICARDO ZAYAS PERALTA		617,672.29	31,386,089.40-	100
23/02/2021	0005	R2-0109408			RICARDO ZAYAS PERALTA		6,617.47	31,392,706.87-	110
23/02/2021	0005	R2-0109409			CARLOS JOSE ALMONTE ALMONTE		211,829.41	31,604,536.28-	100
23/02/2021	0005	R2-0109409			CARLOS JOSE ALMONTE ALMONTE		2,724.84	31,607,261.12-	110
24/02/2021	0005	R2-0109410			OSIRIS DE LOS SANTOS LUNA		61,364.93	31,668,626.05-	100
24/02/2021	0005	R2-0109410			OSIRIS DE LOS SANTOS LUNA		2,583.52	31,671,209.57-	110
25/02/2021	0005	R2-0109411			SOBEIDA ALFONSINA FERNANDEZ		45,329.61	31,716,539.18-	110
25/02/2021	0005	R2-0109412			ANGEL TINEO MERCADO		18,572.48	31,735,111.66-	100
26/02/2021	0005	R2-0109413			NELSON FRANCISCO SANCHEZ BRE		74,286.08	31,809,397.74-	100
Total general --->						3,408,463.44	27,931,715.45		

