

Cuenta...: 1414

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

Balance anterior: 21,311,485.97

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.
2/03/2021	0005	R2-0109414			JOSE RAFAEL VENTURA		42,850.30	21,268,635.67	100
2/03/2021	0005	R2-0109414			JOSE RAFAEL VENTURA		2,374.29	21,266,261.38	110
2/03/2021	0005	R2-0109415			MANUEL ADOLFO PAULINO		402,900.00	20,863,361.38	100
2/03/2021	0005	R2-0109415			MANUEL ADOLFO PAULINO		3,413.03	20,859,948.35	110
2/03/2021	0005	R2-0109416			FELIX SANTOS		220,174.90	20,639,773.45	100
2/03/2021	0005	R2-0109416			FELIX SANTOS		3,239.51	20,636,533.94	110
2/03/2021	0005	R2-0109417			SAMUEL CANARIO JIMENEZ		84,508.58	20,552,025.36	100
2/03/2021	0005	R2-0109417			SAMUEL CANARIO JIMENEZ		2,757.61	20,549,267.75	110
2/03/2021	0005	R2-0109418			MIGUEL ANGEL CALDERON JIMENE		42,973.51	20,506,294.24	100
2/03/2021	0005	R2-0109418			MIGUEL ANGEL CALDERON JIMENE		2,376.33	20,503,917.91	110
2/03/2021	0005	R2-0109419			VICTOR JOSE D AZA VENTURA		4,065.00	20,499,852.91	110
2/03/2021	0005	R2-0109420			BONILLA BERIHUETE		219,118.34	20,280,734.57	100
2/03/2021	0005	R2-0109420			BONILLA BERIHUETE		3,246.53	20,277,488.04	110
2/03/2021	0005	R2-0109421			SOSTENEE DAVID MARTINEZ MEZQ		84,326.94	20,193,161.10	100
2/03/2021	0005	R2-0109421			SOSTENEE DAVID MARTINEZ MEZQ		3,577.72	20,189,583.38	110
2/03/2021	0005	R2-0109422			NATALY ALTAGRACIA BURGOS QUE		189,031.57	20,000,551.81	100
2/03/2021	0005	R2-0109422			NATALY ALTAGRACIA BURGOS QUE		3,661.16	19,996,890.65	110
2/03/2021	0005	R2-0109423			PEDRO MARIANO LOPEZ JIMENEZ		331,588.19	19,665,302.46	100
2/03/2021	0005	R2-0109423			PEDRO MARIANO LOPEZ JIMENEZ		3,688.04	19,661,614.42	110
2/03/2021	0005	R2-0109424			ORLANDO DE JESUS GABIN		117,788.90	19,543,825.52	100
2/03/2021	0005	R2-0109424			ORLANDO DE JESUS GABIN		4,411.43	19,539,414.09	110
2/03/2021	0005	R2-0109425			FRANCIS RAFAEL MOREL TAVAREZ		206,014.60	19,333,399.49	100
2/03/2021	0005	R2-0109425			FRANCIS RAFAEL MOREL TAVAREZ		3,947.28	19,329,452.21	110
2/03/2021	0005	R2-0109426			RAFAEL ANTONIO POLANCO LOPEZ		396,076.53	18,933,375.68	100
2/03/2021	0005	R2-0109426			RAFAEL ANTONIO POLANCO LOPEZ		4,851.23	18,928,524.45	110
2/03/2021	0005	R2-0109427			ANTONIO SANTOS SURIEL VARGAS		308,691.74	18,619,832.71	100
2/03/2021	0005	R2-0109427			ANTONIO SANTOS SURIEL VARGAS		3,401.82	18,616,430.89	110
2/03/2021	0005	R2-0109428			VICTOR MANUEL TEJADA		237,017.28	18,379,413.61	100
2/03/2021	0005	R2-0109428			VICTOR MANUEL TEJADA		3,902.91	18,375,510.70	110
3/03/2021	0005	R2-0109429			FRANCISCO ANTONIO ESPINAL MA		261,497.19	18,114,013.51	100
3/03/2021	0005	R2-0109429			FRANCISCO ANTONIO ESPINAL MA		4,117.02	18,109,896.49	110
3/03/2021	0005	R2-0109430			FELIX ANTONIO PEGUERO CALZAD		287,015.20	17,822,881.29	100
3/03/2021	0005	R2-0109430			FELIX ANTONIO PEGUERO CALZAD		4,548.39	17,818,332.90	110
3/03/2021	0005	R2-0109431			JOSE RAMON MENDEZ PERALTA		25,122.28	17,793,210.62	100
3/03/2021	0005	R2-0109431			JOSE RAMON MENDEZ PERALTA		3,162.20	17,790,048.42	110
3/03/2021	0005	R2-0109432			HECTOR BIENVENIDO RODRIGUEZ		358,668.16	17,431,380.26	100
3/03/2021	0005	R2-0109432			HECTOR BIENVENIDO RODRIGUEZ		6,499.99	17,424,880.27	110
5/03/2021	0005	2R-0109431			JOSE RAMON MENDEZ PERALTA	25,122.28		17,450,002.55	100
5/03/2021	0005	2R-0109431			JOSE RAMON MENDEZ PERALTA	3,162.20		17,453,164.75	110
8/03/2021	0005	R2-0109433			MIGUEL ARTURO PERALTA GUZMAN		51,844.47	17,401,320.28	100
8/03/2021	0005	R2-0109433			MIGUEL ARTURO PERALTA GUZMAN		2,999.99	17,398,320.29	110
8/03/2021	0005	R2-0109434			ARCENIO JUNIOR MELENDEZ ROSA		95,158.32	17,303,161.97	100
8/03/2021	0005	R2-0109434			ARCENIO JUNIOR MELENDEZ ROSA		2,902.60	17,300,259.37	110
8/03/2021	0005	R2-0109435			CYNTHIA YOKAIRYS ACEVEDO EST		126,774.74	17,173,484.63	100
8/03/2021	0005	R2-0109435			CYNTHIA YOKAIRYS ACEVEDO EST		3,477.74	17,170,006.89	110
8/03/2021	0005	R2-0109436			ESTEBAN ROA MONTERO		201,706.87	16,968,300.02	100

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BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 21,311,485.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	Ba lance	Auxil.
8/03/2021	0005	R2-0109436			ESTEBAN ROA MONTERO		3,571.85	16,964,728.17	110
8/03/2021	0005	R2-0109437			PURA ALTAGRACIA UREÑA SANCHE		99,613.48	16,865,114.69	100
8/03/2021	0005	R2-0109437			PURA ALTAGRACIA UREÑA SANCHE		3,848.80	16,861,265.89	110
8/03/2021	0005	R2-0109438			HENRY ANTONIO BETANCES UREÑA		124,538.86	16,736,727.03	100
8/03/2021	0005	R2-0109438			HENRY ANTONIO BETANCES UREÑA		4,852.16	16,731,874.87	110
8/03/2021	0005	R2-0109439			FLERIDA HELENA		240,788.51	16,491,086.36	100
8/03/2021	0005	R2-0109439			FLERIDA HELENA		4,513.56	16,486,572.80	110
8/03/2021	0005	R2-0109440			JUAN MANUEL CALDERON NUÑEZ		143,790.88	16,342,781.92	100
8/03/2021	0005	R2-0109440			JUAN MANUEL CALDERON NUÑEZ		4,157.35	16,338,624.57	110
8/03/2021	0005	R2-0109441			JOSE OCTAVIO UREÑA SANCHEZ		7,344.14	16,331,280.43	100
8/03/2021	0005	R2-0109441			JOSE OCTAVIO UREÑA SANCHEZ		4,986.51	16,326,293.92	110
8/03/2021	0005	R2-0109442			LEDWIN JOSE GONZALEZ FROMETA		51,362.51	16,274,931.41	100
8/03/2021	0005	R2-0109442			LEDWIN JOSE GONZALEZ FROMETA		2,691.91	16,272,239.50	110
8/03/2021	0005	R2-0109443			CONFESOR VALDEZ		168,572.93	16,103,666.57	100
8/03/2021	0005	R2-0109443			CONFESOR VALDEZ		3,580.80	16,100,085.77	110
8/03/2021	0005	R2-0109444			JOSE JOAQUIN VENTURA ALMONTE		85,188.19	16,014,897.58	100
8/03/2021	0005	R2-0109444			JOSE JOAQUIN VENTURA ALMONTE		3,466.39	16,011,431.19	110
8/03/2021	0005	R2-0109445			ANGEL MANUEL MARTE REYES		117,313.26	15,894,117.93	100
8/03/2021	0005	R2-0109445			ANGEL MANUEL MARTE REYES		3,119.20	15,890,998.73	110
8/03/2021	0005	R2-0109446			LUIS FELIPE NUÑEZ TOLENTINO		84,857.94	15,806,140.79	100
8/03/2021	0005	R2-0109446			LUIS FELIPE NUÑEZ TOLENTINO		3,050.42	15,803,090.37	110
8/03/2021	0005	R2-0109447			CARMEN VERONICA PEÑA FRANCIS		357,426.25	15,445,664.12	100
8/03/2021	0005	R2-0109447			CARMEN VERONICA PEÑA FRANCIS		6,144.34	15,439,519.78	110
8/03/2021	0005	R2-0109448			EVELIN ASTRIAILIN SUERO PANI		124,317.81	15,315,201.97	100
8/03/2021	0005	R2-0109448			EVELIN ASTRIAILIN SUERO PANI		7,263.28	15,307,938.69	110
8/03/2021	0005	R2-0109449			BRUNILDO ANTONIO LIRIANO SAN		133,389.78	15,174,548.91	100
8/03/2021	0005	R2-0109449			BRUNILDO ANTONIO LIRIANO SAN		3,574.77	15,170,974.14	110
9/03/2021	0005	R2-0109450			FARMACIA LOS PINOS SRL		5,322.53	15,165,651.61	100
9/03/2021	0005	R2-0109451			FARMACIA LOS PINOS SRL		5,652.37	15,159,999.24	100
9/03/2021	0005	R2-0109452			FARMACIA LOS PINOS SRL		1,530.01	15,158,469.23	100
9/03/2021	0005	R2-0109453			FARMACIA LOS PINOS SRL		4,688.16	15,153,781.07	100
9/03/2021	0005	R2-0109454			FARMACIA LOS PINOS SRL		4,414.38	15,149,366.69	100
9/03/2021	0005	R2-0109455			FARMACIA LOS PINOS SRL		717.93	15,148,648.76	100
9/03/2021	0005	R2-0109456			FARMACIA LOS PINOS SRL		819.05	15,147,829.71	100
9/03/2021	0005	R2-0109457			FARMACIA LOS PINOS SRL		4,023.00	15,143,806.71	100
9/03/2021	0005	R2-0109458			FARMACIA LOS PINOS SRL		7,016.73	15,136,789.98	100
9/03/2021	0005	R2-0109459			FARMACIA LOS PINOS SRL		3,189.42	15,133,600.56	100
9/03/2021	0005	R2-0109460			FARMACIA LOS PINOS SRL		7,234.97	15,126,365.59	100
9/03/2021	0005	R2-0109461			FARMACIA LOS PINOS SRL		4,635.48	15,121,730.11	100
9/03/2021	0005	R2-0109462			FARMACIA LOS PINOS SRL		1,682.78	15,120,047.33	100
9/03/2021	0005	R2-0109463			FARMACIA LOS PINOS SRL		3,570.68	15,116,476.65	100
9/03/2021	0005	R2-0109464			FARMACIA LOS PINOS SRL		640.47	15,115,836.18	100
9/03/2021	0005	R2-0109465			FARMACIA LOS PINOS SRL		4,146.25	15,111,689.93	100
9/03/2021	0005	R2-0109466			FARMACIA LOS PINOS SRL		4,146.25	15,107,543.68	100
9/03/2021	0005	R2-0109467			FARMACIA LOS PINOS SRL		113.51	15,107,430.17	100
9/03/2021	0005	R2-0109468			FARMACIA LOS PINOS SRL		4,979.82	15,102,450.35	100

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9/03/2021	0005	R2-0109469			FARMACIA LOS PINOS SRL		3,189.42	15,099,260.93	100
9/03/2021	0005	R2-0109470			FARMACIA LOS PINOS SRL		2,149.89	15,097,111.04	100
9/03/2021	0005	R2-0109471			FARMACIA LOS PINOS SRL		1,293.39	15,095,817.65	100
9/03/2021	0005	R2-0109472			FARMACIA LOS PINOS SRL		3,525.30	15,092,292.35	100
9/03/2021	0005	R2-0109473			FARMACIA LOS PINOS SRL		1,462.95	15,090,829.40	100
9/03/2021	0005	R2-0109474			FARMACIA LOS PINOS SRL		1,757.18	15,089,072.22	100
9/03/2021	0005	R2-0109475			FARMACIA LOS PINOS SRL		2,956.14	15,086,116.08	100
9/03/2021	0005	R2-0109476			FARMACIA LOS PINOS SRL		8,930.38	15,077,185.70	100
9/03/2021	0005	R2-0109477			FARMACIA LOS PINOS SRL		12,020.45	15,065,165.25	100
9/03/2021	0005	R2-0109478			FARMACIA LOS PINOS SRL		4,348.99	15,060,816.26	100
9/03/2021	0005	R2-0109479			FARMACIA LOS PINOS SRL		4,549.47	15,056,266.79	100
9/03/2021	0005	R2-0109480			FARMACIA LOS PINOS SRL		1,888.77	15,054,378.02	100
9/03/2021	0005	R2-0109481			FARMACIA LOS PINOS SRL		407.66	15,053,970.36	100
9/03/2021	0005	R2-0109482			FARMACIA LOS PINOS SRL		5,174.06	15,048,796.30	100
9/03/2021	0005	R2-0109483			FARMACIA LOS PINOS SRL		50.35	15,048,745.95	100
9/03/2021	0005	R2-0109484			FARMACIA LOS PINOS SRL		4,138.08	15,044,607.87	100
9/03/2021	0005	R2-0109485			FARMACIA LOS PINOS SRL		1,337.27	15,043,270.60	100
9/03/2021	0005	R2-0109486			FARMACIA LOS PINOS SRL		8,306.61	15,034,963.99	100
9/03/2021	0005	R2-0109487			FARMACIA LOS PINOS SRL		5,411.01	15,029,552.98	100
9/03/2021	0005	R2-0109488			FARMACIA LOS PINOS SRL		3,430.42	15,026,122.56	100
9/03/2021	0005	R2-0109489			FARMACIA LOS PINOS SRL		1,866.15	15,024,256.41	100
9/03/2021	0005	R2-0109490			FARMACIA LOS PINOS SRL		2,151,847.05	12,872,409.36	100
9/03/2021	0005	R2-0109491			FARMACIA LOS PINOS SRL		4,414.82	12,867,994.54	100
9/03/2021	0005	R2-0109492			FARMACIA LOS PINOS SRL		230.76	12,867,763.78	100
10/03/2021	0005	R2-0109493			COLECTOR DE IMPUESTOS INTERN		3,323,878.27	9,543,885.51	100
10/03/2021	0005	R2-0109494			FARMACIA LOS PINOS SRL		7,707.57	9,536,177.94	100
10/03/2021	0005	T2-0000634			COOPCORAASAN		18,000.02	9,518,177.92	100
10/03/2021	0005	T2-0000635			COOPCORAASAN		25,523.60	9,492,654.32	100
10/03/2021	0005	T2-0000636			COOPCORAASAN		40,263.01	9,452,391.31	100
10/03/2021	0005	T2-0000637			COOPCORAASAN		53,250.62	9,399,140.69	100
10/03/2021	0005	T2-0000638			COOPCORAASAN		4,829,952.10	4,569,188.59	100
10/03/2021	0005	T2-0000639			COOPCORAASAN		648,846.64	3,920,341.95	100
10/03/2021	0005	T2-0000640			COOPCORAASAN		2,328,277.82	1,592,064.13	100
12/03/2021	0005	R2-0109495			SANDRA ELIZABETH MADERA ESTR		316,596.74	1,275,467.39	100
12/03/2021	0005	R2-0109495			SANDRA ELIZABETH MADERA ESTR		7,984.70	1,267,482.69	110
12/03/2021	0005	R2-0109496			NICOLE VASQUEZ SANCHEZ		2,793.75	1,264,688.94	110
12/03/2021	0005	R2-0109497			EMENEGILDO RONDON DE LA CRUZ		1,138.89	1,263,550.05	110
15/03/2021	0005	R2-0109498			MARIA DEL CARMEN FERNANDEZ M		63,721.90	1,199,828.15	100
15/03/2021	0005	R2-0109498			MARIA DEL CARMEN FERNANDEZ M		3,255.08	1,196,573.07	110
15/03/2021	0005	R2-0109499			SANTIAGO PAULINO DIAZ SANTEL		38,317.73	1,158,255.34	100
15/03/2021	0005	R2-0109499			SANTIAGO PAULINO DIAZ SANTEL		3,124.76	1,155,130.58	110
15/03/2021	0005	R2-0109500			CARLOS MANUEL BATISTA MONCIO		54,181.73	1,100,948.85	100
15/03/2021	0005	R2-0109500			CARLOS MANUEL BATISTA MONCIO		3,123.11	1,097,825.74	110
15/03/2021	0005	R2-0109501			JAIRO HENRIQUEZ TORIBIO		3,904.39	1,093,921.35	110
15/03/2021	0005	R2-0109502			EMELY MARTINEZ CORREA		56,577.79	1,037,343.56	100
15/03/2021	0005	R2-0109502			EMELY MARTINEZ CORREA		3,299.22	1,034,044.34	110

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15/03/2021	0005	R2-0109503			YILDAIRY MARIBEL GONZALEZ BA		63,546.73	970,497.61	100
15/03/2021	0005	R2-0109503			YILDAIRY MARIBEL GONZALEZ BA		3,662.93	966,834.68	110
15/03/2021	0005	R2-0109504			ALEXANDER MIGUEL ARIAS GERMO		30,134.32	936,700.36	100
15/03/2021	0005	R2-0109504			ALEXANDER MIGUEL ARIAS GERMO		3,251.81	933,448.55	110
15/03/2021	0005	R2-0109505			JOSE DILONE TORRES COLLADO		49,095.44	884,353.11	100
15/03/2021	0005	R2-0109505			JOSE DILONE TORRES COLLADO		3,128.20	881,224.91	110
16/03/2021	0005	R2-0109506			JOSE LUIS ARTILES SIERRA		12,860.46	868,364.45	100
16/03/2021	0005	R2-0109506			JOSE LUIS ARTILES SIERRA		3,612.53	864,751.92	110
16/03/2021	0005	R2-0109507			JOSE MARIA ARIAS RIVAS		182,258.23	682,493.69	100
16/03/2021	0005	R2-0109507			JOSE MARIA ARIAS RIVAS		4,980.55	677,513.14	110
16/03/2021	0005	R2-0109508			ENNITA VASQUEZ OVALLES		15,857.77	661,655.37	100
16/03/2021	0005	R2-0109508			ENNITA VASQUEZ OVALLES		3,250.28	658,405.09	110
16/03/2021	0005	R2-0109509			LUISA MINERVA CASTILLO VASQU		54,883.44	603,521.65	100
16/03/2021	0005	R2-0109509			LUISA MINERVA CASTILLO VASQU		3,126.75	600,394.90	110
16/03/2021	0005	R2-0109510			ELIXANDER ANTONIO FLETE MIRA		49,095.44	551,299.46	100
16/03/2021	0005	R2-0109510			ELIXANDER ANTONIO FLETE MIRA		3,128.20	548,171.26	110
16/03/2021	0005	R2-0109511			IVELISSE ALTAGRACIA JIMENEZ		57,199.81	490,971.45	100
16/03/2021	0005	R2-0109511			IVELISSE ALTAGRACIA JIMENEZ		3,252.32	487,719.13	110
16/03/2021	0005	R2-0109512			RAYMUNDO ANTONIO GARCIA JAQU		204,488.42	283,230.71	100
16/03/2021	0005	R2-0109512			RAYMUNDO ANTONIO GARCIA JAQU		4,557.19	278,673.52	110
16/03/2021	0005	R2-0109513			ELIGIO JAXSNIER ESTEVEZ PERE		94,979.14	183,694.38	100
16/03/2021	0005	R2-0109513			ELIGIO JAXSNIER ESTEVEZ PERE		4,579.71	179,114.67	110
16/03/2021	0005	R2-0109514			DENNY MARIA MUÑOZ SANCHEZ		50,047.67	129,067.00	100
16/03/2021	0005	R2-0109514			DENNY MARIA MUÑOZ SANCHEZ		3,251.23	125,815.77	110
16/03/2021	0005	R2-0109515			SAMY DAVID CERDA VILLAFANA		195,106.24	69,290.47-	100
16/03/2021	0005	R2-0109515			SAMY DAVID CERDA VILLAFANA		4,266.58	73,557.05-	110
16/03/2021	0005	R2-0109516			YOVANNY BIENVENIDO REYES SAP		30,828.76	104,385.81-	100
16/03/2021	0005	R2-0109516			YOVANNY BIENVENIDO REYES SAP		4,327.77	108,713.58-	110
16/03/2021	0005	R2-0109517			ALBA ELIZABETH FIRPO ESTRELL		345,050.52	453,764.10-	100
16/03/2021	0005	R2-0109517			ALBA ELIZABETH FIRPO ESTRELL		5,788.85	459,552.95-	110
16/03/2021	0005	R2-0109518			JEFFREY RODRIGUEZ SOTO		148,427.82	607,980.77-	100
16/03/2021	0005	R2-0109518			JEFFREY RODRIGUEZ SOTO		4,165.81	612,146.58-	110
16/03/2021	0005	R2-0109519			MERCEDES ANGELICA DEL CONCEP		299,177.81	911,324.39-	100
16/03/2021	0005	R2-0109519			MERCEDES ANGELICA DEL CONCEP		4,371.10	915,695.49-	110
17/03/2021	0005	R2-0109520			LISSETT GEORGINA BENOIT HERN		111,262.78	1,026,958.27-	100
17/03/2021	0005	R2-0109520			LISSETT GEORGINA BENOIT HERN		4,407.02	1,031,365.29-	110
17/03/2021	0005	R2-0109521			WILLIAMS ANTONIO FERNANDEZ F		890,285.32	1,921,650.61-	100
17/03/2021	0005	R2-0109521			WILLIAMS ANTONIO FERNANDEZ F		13,557.64	1,935,208.25-	110
17/03/2021	0005	R2-0109522			PORFIRIO SURIEL AGRAMONTE		220,443.62	2,155,651.87-	100
17/03/2021	0005	R2-0109522			PORFIRIO SURIEL AGRAMONTE		4,384.14	2,160,036.01-	110
19/03/2021	0005	R2-0109523			SANDY SOSA SILVA		56,649.86	2,216,685.87-	100
19/03/2021	0005	R2-0109523			SANDY SOSA SILVA		3,316.12	2,220,001.99-	110
19/03/2021	0005	R2-0109524			DARIBEL MARIA CIRINEO ESPAIL		51,154.92	2,271,156.91-	100
19/03/2021	0005	R2-0109524			DARIBEL MARIA CIRINEO ESPAIL		3,317.36	2,274,474.27-	110
19/03/2021	0005	R2-0109525			RAFAEL SEGUNDO SOSA ALMONTE		227,618.11	2,502,092.38-	100
19/03/2021	0005	R2-0109525			RAFAEL SEGUNDO SOSA ALMONTE		4,763.83	2,506,856.21-	110

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19/03/2021	0005	R2-0109526			PEDRO PABLO GARCIA GARCIA		18,785.31	2,525,641.52-	100
19/03/2021	0005	R2-0109526			PEDRO PABLO GARCIA GARCIA		6,686.30	2,532,327.82-	110
19/03/2021	0005	R2-0109527			BRENDA BEDERLYN ABREU CRUZ		137,043.30	2,669,371.12-	100
19/03/2021	0005	R2-0109527			BRENDA BEDERLYN ABREU CRUZ		4,486.49	2,673,857.61-	110
19/03/2021	0005	R2-0109528			JORDAN ROBERTO CABRERA MENDO		76,733.53	2,750,591.14-	100
19/03/2021	0005	R2-0109528			JORDAN ROBERTO CABRERA MENDO		3,843.53	2,754,434.67-	110
19/03/2021	0005	R2-0109529			AERON REYNALDO GOMEZ HILARIO		58,711.10	2,813,145.77-	100
19/03/2021	0005	R2-0109529			AERON REYNALDO GOMEZ HILARIO		3,377.63	2,816,523.40-	110
19/03/2021	0005	R2-0109530			JUAN DE JESUS MARTINEZ RODRI		260,749.67	3,077,273.07-	100
19/03/2021	0005	R2-0109530			JUAN DE JESUS MARTINEZ RODRI		5,348.57	3,082,621.64-	110
19/03/2021	0005	R2-0109531			CHRISTIAN RADHAMES FERNANDEZ		120,045.04	3,202,666.68-	100
19/03/2021	0005	R2-0109531			CHRISTIAN RADHAMES FERNANDEZ		6,798.83	3,209,465.51-	110
19/03/2021	0005	R2-0109532			SOLANGI NOEMI RODRIGUEZ GONZ		92,082.90	3,301,548.41-	100
19/03/2021	0005	R2-0109532			SOLANGI NOEMI RODRIGUEZ GONZ		4,349.08	3,305,897.49-	110
19/03/2021	0005	R2-0109533			GABRIEL ANTONIO MARTINEZ		154,948.65	3,460,846.14-	100
19/03/2021	0005	R2-0109533			GABRIEL ANTONIO MARTINEZ		4,381.58	3,465,227.72-	110
19/03/2021	0005	R2-0109534			ARIEL FRANCISCO PEREZ CEPEDA		152,032.93	3,617,260.65-	100
19/03/2021	0005	R2-0109534			ARIEL FRANCISCO PEREZ CEPEDA		4,411.74	3,621,672.39-	110
19/03/2021	0005	R2-0109535			CARMELITA MARIEL LOPEZ ALMON		73,308.34	3,694,980.73-	100
19/03/2021	0005	R2-0109535			CARMELITA MARIEL LOPEZ ALMON		3,663.88	3,698,644.61-	110
19/03/2021	0005	R2-0109536			LUIS MANUEL ESPINAL MARTINEZ		79,392.87	3,778,037.48-	100
19/03/2021	0005	R2-0109536			LUIS MANUEL ESPINAL MARTINEZ		3,845.62	3,781,883.10-	110
19/03/2021	0005	R2-0109537			HIPOLITA ALEXANDRA BELLIARD		857,046.94	4,638,930.04-	100
19/03/2021	0005	R2-0109537			HIPOLITA ALEXANDRA BELLIARD		11,728.47	4,650,658.51-	110
22/03/2021	0005	R2-0109538			CLAUDIA PAMELA CABRERA DE HO		268,476.59	4,919,135.10-	100
22/03/2021	0005	R2-0109538			CLAUDIA PAMELA CABRERA DE HO		5,088.31	4,924,223.41-	110
22/03/2021	0005	R2-0109539			BRAULIO MANUEL GOMEZ ESPAILL		195,304.38	5,119,527.79-	100
22/03/2021	0005	R2-0109539			BRAULIO MANUEL GOMEZ ESPAILL		5,832.98	5,125,360.77-	110
24/03/2021	0005	T2-0000641			COOPCORAASAN		375,879.53	5,501,240.30-	100
24/03/2021	0005	T2-0000642			COOPCORAASAN		52,577.13	5,553,817.43-	100
24/03/2021	0005	T2-0000643			COOPCORAASAN		9,988.75	5,563,806.18-	100
24/03/2021	0005	T2-0000644			COOPCORAASAN		104,838.70	5,668,644.88-	100
24/03/2021	0005	T2-0000645			COOPCORAASAN		57,566.39	5,726,211.27-	100
24/03/2021	0005	T2-0000646			COOPCORAASAN		104,315.86	5,830,527.13-	100
24/03/2021	0005	T2-0000647			COOPCORAASAN		24,587.87	5,855,115.00-	100
24/03/2021	0005	T2-0000648			CODIA REGIONAL NORTE		3,100.00	5,858,215.00-	100
24/03/2021	0005	T2-0000649			CODIA REGIONAL NORTE		3,200.00	5,861,415.00-	100
24/03/2021	0005	T2-0000650			CODIA REGIONAL NORTE		3,300.00	5,864,715.00-	100
24/03/2021	0005	T2-0000651			CODIA REGIONAL NORTE		3,450.00	5,868,165.00-	100
24/03/2021	0005	T2-0000652			CODIA REGIONAL NORTE		3,600.00	5,871,765.00-	100
24/03/2021	0005	T2-0000653			CODIA REGIONAL NORTE		3,700.00	5,875,465.00-	100
24/03/2021	0005	T2-0000654			CODIA REGIONAL NORTE		3,900.00	5,879,365.00-	100
24/03/2021	0005	T2-0000655			COLEGIO DOM. DE ING. ARQ. Y		4,000.00	5,883,365.00-	100
25/03/2021	0005	R2-0109540			SITRACORAASAN		943,492.86	6,826,857.86-	100
25/03/2021	0005	R2-0109541			SITRACORAASAN		934,715.14	7,761,573.00-	100
26/03/2021	0005	R2-0109542			MARITZA HIRALDO		108,230.11	7,869,803.11-	100

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26/03/2021	0005	R2-0109542			MARITZA HIRALDO		3,728.21	7,873,531.32-	110
26/03/2021	0005	R2-0109543			ALBA RIHINA RODRIGUEZ PAYAMP		196,055.45	8,069,586.77-	100
26/03/2021	0005	R2-0109543			ALBA RIHINA RODRIGUEZ PAYAMP		4,738.74	8,074,325.51-	110
26/03/2021	0005	R2-0109544			SANTA CATALINA PORTORREAL MA		48,135.18	8,122,460.69-	100
26/03/2021	0005	R2-0109544			SANTA CATALINA PORTORREAL MA		3,567.48	8,126,028.17-	110
26/03/2021	0005	R2-0109545			ANA MARIA PEREZ LUGO		71,761.90	8,197,790.07-	100
26/03/2021	0005	R2-0109545			ANA MARIA PEREZ LUGO		3,562.86	8,201,352.93-	110
26/03/2021	0005	R2-0109546			ANA MERCEDES REYNOSO ARIAS		360,681.20	8,562,034.13-	100
26/03/2021	0005	R2-0109546			ANA MERCEDES REYNOSO ARIAS		5,121.23	8,567,155.36-	110
26/03/2021	0005	R2-0109547			MARIA ALTAGRACIA NUÑEZ GOMEZ		175,953.73	8,743,109.09-	100
26/03/2021	0005	R2-0109547			MARIA ALTAGRACIA NUÑEZ GOMEZ		4,715.47	8,747,824.56-	110
26/03/2021	0005	R2-0109548			JHOVANNY ABREU MARTE		168,657.61	8,916,482.17-	100
26/03/2021	0005	R2-0109548			JHOVANNY ABREU MARTE		4,715.76	8,921,197.93-	110
26/03/2021	0005	R2-0109549			GILBERTO ALADINO LUNA REINOS		90,581.82	9,011,779.75-	100
26/03/2021	0005	R2-0109549			GILBERTO ALADINO LUNA REINOS		4,597.14	9,016,376.89-	110
26/03/2021	0005	R2-0109550			YANELY MARTINEZ PEREZ		600,912.72	9,617,289.61-	100
26/03/2021	0005	R2-0109550			YANELY MARTINEZ PEREZ		11,388.81	9,628,678.42-	110
26/03/2021	0005	R2-0109551			YRIS ALTAGRACIA ORTEGA RAMOS		172,854.87	9,801,533.29-	100
26/03/2021	0005	R2-0109551			YRIS ALTAGRACIA ORTEGA RAMOS		4,741.83	9,806,275.12-	110
26/03/2021	0005	R2-0109552			LEONARDO PEREZ TERRERO		27,632.78	9,833,907.90-	100
26/03/2021	0005	R2-0109552			LEONARDO PEREZ TERRERO		5,942.89	9,839,850.79-	110
26/03/2021	0005	R2-0109553			MONICA AGUSTINA JIMENEZ LANT		185,010.34	10,024,861.13-	100
26/03/2021	0005	R2-0109553			MONICA AGUSTINA JIMENEZ LANT		4,938.67	10,029,799.80-	110
26/03/2021	0005	R2-0109554			CONFESOR GONZALEZ		2,832.49	10,032,632.29-	100
26/03/2021	0005	R2-0109554			CONFESOR GONZALEZ		4,858.23	10,037,490.52-	110
26/03/2021	0005	R2-0109555			MARIA CRISTINA PANIAGUA RAMO		390,894.01	10,428,384.53-	100
26/03/2021	0005	R2-0109555			MARIA CRISTINA PANIAGUA RAMO		5,108.43	10,433,492.96-	110
26/03/2021	0005	R2-0109556			MILAGRO ABREU		233,547.89	10,667,040.85-	100
26/03/2021	0005	R2-0109556			MILAGRO ABREU		4,863.59	10,671,904.44-	110
26/03/2021	0005	R2-0109557			DIOGENES RAFAEL RAMOS		1,478,003.94	12,149,908.38-	100
26/03/2021	0005	R2-0109557			DIOGENES RAFAEL RAMOS		11,168.80	12,161,077.18-	110
26/03/2021	0005	R2-0109558			JOSE LUIS LIRIANO RODRIGUEZ		116,763.89	12,277,841.07-	100
26/03/2021	0005	R2-0109558			JOSE LUIS LIRIANO RODRIGUEZ		4,549.24	12,282,390.31-	110
26/03/2021	0005	R2-0109559			CARLOS MIGUEL DE LA CRUZ CAR		6,390.48	12,288,780.79-	100
26/03/2021	0005	R2-0109559			CARLOS MIGUEL DE LA CRUZ CAR		3,566.64	12,292,347.43-	110
26/03/2021	0005	R2-0109560			DISELY LIRIANO ROSARIO		73,066.20	12,365,413.63-	100
26/03/2021	0005	R2-0109560			DISELY LIRIANO ROSARIO		4,138.15	12,369,551.78-	110
26/03/2021	0005	R2-0109561			SAMUEL DE JESUS NUÑEZ DEL RO		1,892,879.50	14,262,431.28-	100
26/03/2021	0005	R2-0109562			MANUEL ANTONIO UREÑA		2,131,798.54	16,394,229.82-	100
26/03/2021	0005	R2-0109562			MANUEL ANTONIO UREÑA		15,460.26	16,409,690.08-	110
26/03/2021	0005	R2-0109563			FRANCISCA JOSEFINA SANTOS AN		91,654.39	16,501,344.47-	100
26/03/2021	0005	R2-0109563			FRANCISCA JOSEFINA SANTOS AN		4,722.47	16,506,066.94-	110
26/03/2021	0005	R2-0109564			LORENZO TORIBIO FRANCISCO		59,465.25	16,565,532.19-	100
26/03/2021	0005	R2-0109564			LORENZO TORIBIO FRANCISCO		3,567.66	16,569,099.85-	110
29/03/2021	0005	R2-0109565			HERNAN JULIAN NOESI SILVERIO		198,635.83	16,767,735.68-	100
29/03/2021	0005	R2-0109565			HERNAN JULIAN NOESI SILVERIO		5,553.96	16,773,289.64-	110

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29/03/2021	0005	R2-0109566			JHOVANNY RAFAEL CEBALLO YNFA		13,596.38	16,786,886.02-	100
29/03/2021	0005	R2-0109566			JHOVANNY RAFAEL CEBALLO YNFA		3,566.43	16,790,452.45-	110
29/03/2021	0005	R2-0109567			LIVAN ANTHONY SANCHEZ ORTEGA		13,596.38	16,804,048.83-	100
29/03/2021	0005	R2-0109567			LIVAN ANTHONY SANCHEZ ORTEGA		3,566.43	16,807,615.26-	110
29/03/2021	0005	R2-0109568			FRANCISCO JOSE VASQUEZ TIBUR		47,589.45	16,855,204.71-	100
29/03/2021	0005	R2-0109568			FRANCISCO JOSE VASQUEZ TIBUR		3,747.60	16,858,952.31-	110
29/03/2021	0005	R2-0109569			ANA FELICIA VARGAS CASTILLO		91,694.65	16,950,646.96-	100
29/03/2021	0005	R2-0109569			ANA FELICIA VARGAS CASTILLO		4,140.06	16,954,787.02-	110
30/03/2021	0005	R2-0109570			SOTERO GARCIA NUÑEZ		4,280.00	16,959,067.02-	100
30/03/2021	0005	R2-0109571			SOTERO GARCIA NUÑEZ		4,215.00	16,963,282.02-	100
30/03/2021	0005	R2-0109572			SOTERO GARCIA NUÑEZ		4,640.00	16,967,922.02-	100
30/03/2021	0005	R2-0109573			SOTERO GARCIA NUÑEZ		1,922.00	16,969,844.02-	100
30/03/2021	0005	R2-0109574			SOTERO GARCIA NUÑEZ		3,542.00	16,973,386.02-	100
30/03/2021	0005	R2-0109575			SOTERO GARCIA NUÑEZ		457.50	16,973,843.52-	100
30/03/2021	0005	R2-0109576			SOTERO GARCIA NUÑEZ		2,698.50	16,976,542.02-	100
30/03/2021	0005	R2-0109577			SOTERO GARCIA NUÑEZ		420.00	16,976,962.02-	100
30/03/2021	0005	R2-0109578			SOTERO GARCIA NUÑEZ		1,347.50	16,978,309.52-	100
30/03/2021	0005	R2-0109579			SOTERO GARCIA NUÑEZ		4,080.00	16,982,389.52-	100
30/03/2021	0005	R2-0109580			SOTERO GARCIA NUÑEZ		5,823.00	16,988,212.52-	100
30/03/2021	0005	R2-0109581			SOTERO GARCIA NUÑEZ		922.50	16,989,135.02-	100
30/03/2021	0005	R2-0109582			SOTERO GARCIA NUÑEZ		385.00	16,989,520.02-	100
30/03/2021	0005	R2-0109583			SOTERO GARCIA NUÑEZ		2,067.00	16,991,587.02-	100
30/03/2021	0005	R2-0109584			SOTERO GARCIA NUÑEZ		5,584.00	16,997,171.02-	100
30/03/2021	0005	R2-0109585			SOTERO GARCIA NUÑEZ		4,325.00	17,001,496.02-	100
30/03/2021	0005	R2-0109586			SOTERO GARCIA NUÑEZ		2,222.00	17,003,718.02-	100
30/03/2021	0005	R2-0109587			SOTERO GARCIA NUÑEZ		1,200.00	17,004,918.02-	100
30/03/2021	0005	R2-0109588			SOTERO GARCIA NUÑEZ		860,812.00	17,865,730.02-	100
30/03/2021	0005	R2-0109589			SOTERO GARCIA NUÑEZ		3,554.00	17,869,284.02-	100
30/03/2021	0005	R2-0109590			SOTERO GARCIA NUÑEZ		90.00	17,869,374.02-	100
30/03/2021	0005	R2-0109591			SOTERO GARCIA NUÑEZ		2,248.00	17,871,622.02-	100
30/03/2021	0005	R2-0109592			SOTERO GARCIA NUÑEZ		8,809.50	17,880,431.52-	100
30/03/2021	0005	R2-0109593			SOTERO GARCIA NUÑEZ		2,937.00	17,883,368.52-	100
30/03/2021	0005	R2-0109594			SOTERO GARCIA NUÑEZ		960.00	17,884,328.52-	100
30/03/2021	0005	R2-0109595			SOTERO GARCIA NUÑEZ		5,720.50	17,890,049.02-	100
30/03/2021	0005	R2-0109596			SOTERO GARCIA NUÑEZ		3,835.00	17,893,884.02-	100
30/03/2021	0005	R2-0109597			SOTERO GARCIA NUÑEZ		3,300.00	17,897,184.02-	100
30/03/2021	0005	R2-0109598			SOTERO GARCIA NUÑEZ		930.00	17,898,114.02-	100
30/03/2021	0005	R2-0109599			SOTERO GARCIA NUÑEZ		3,554.00	17,901,668.02-	100
30/03/2021	0005	R2-0109600			SOTERO GARCIA NUÑEZ		2,740.00	17,904,408.02-	100
31/03/2021	0005	R2-0109601			CANDIDA YINET RODRIGUEZ		935.00	17,905,343.02-	100
31/03/2021	0005	R2-0109602			CANDIDA YINET RODRIGUEZ		120.00	17,905,463.02-	100
31/03/2021	0005	R2-0109603			CANDIDA YINET RODRIGUEZ		2,828.00	17,908,291.02-	100
31/03/2021	0005	R2-0109604			CANDIDA YINET RODRIGUEZ		865.00	17,909,156.02-	100
31/03/2021	0005	R2-0109605			CANDIDA YINET RODRIGUEZ		1,850.00	17,911,006.02-	100
31/03/2021	0005	R2-0109606			CANDIDA YINET RODRIGUEZ		4,278.00	17,915,284.02-	100
31/03/2021	0005	R2-0109607			CANDIDA YINET RODRIGUEZ		1,392.00	17,916,676.02-	100

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31/03/2021	0005	R2-0109608			CANDIDA YINET RODRIGUEZ		460.00	17,917,136.02-	100
31/03/2021	0005	R2-0109609			CANDIDA YINET RODRIGUEZ		1,995.00	17,919,131.02-	100
31/03/2021	0005	R2-0109610			CANDIDA YINET RODRIGUEZ		120.00	17,919,251.02-	100
31/03/2021	0005	R2-0109611			CANDIDA YINET RODRIGUEZ		1,995.00	17,921,246.02-	100
31/03/2021	0005	R2-0109612			CANDIDA YINET RODRIGUEZ		130.00	17,921,376.02-	100
31/03/2021	0005	R2-0109613			CANDIDA YINET RODRIGUEZ		820.00	17,922,196.02-	100
31/03/2021	0005	R2-0109614			CANDIDA YINET RODRIGUEZ		1,790.00	17,923,986.02-	100
31/03/2021	0005	R2-0109615			CANDIDA YINET RODRIGUEZ		2,755.00	17,926,741.02-	100
31/03/2021	0005	R2-0109616			CANDIDA YINET RODRIGUEZ		1,070.00	17,927,811.02-	100
31/03/2021	0005	R2-0109617			CANDIDA YINET RODRIGUEZ		3,910.00	17,931,721.02-	100
31/03/2021	0005	R2-0109618			CANDIDA YINET RODRIGUEZ		3,807.00	17,935,528.02-	100
31/03/2021	0005	R2-0109619			CANDIDA YINET RODRIGUEZ		1,523.00	17,937,051.02-	100
31/03/2021	0005	R2-0109620			CANDIDA YINET RODRIGUEZ		1,925.00	17,938,976.02-	100
31/03/2021	0005	R2-0109621			CANDIDA YINET RODRIGUEZ		1,777.00	17,940,753.02-	100
Total general --->						28,284.48	39,280,523.47		


Lic. Juan Francisco Domínguez
Contador


Ing. Andrés Burgos
Dirección General


Lic. José Ernesto Masquez
Dirección Financiera