

Cuenta...: 1414

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

Balance anterior: 89,382,267.06-

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.
7/04/2021	0005	R2-0109622			JUAN DE JESUS MARTINEZ RODRI		260,749.67	89,643,016.73-	100
7/04/2021	0005	R2-0109622			JUAN DE JESUS MARTINEZ RODRI		5,348.57	89,648,365.30-	110
7/04/2021	0005	2R-0109530			JUAN DE JESUS MARTINEZ RODRI	260,749.67		89,387,615.63-	100
7/04/2021	0005	2R-0109530			JUAN DE JESUS MARTINEZ RODRI	5,348.57		89,382,267.06-	110
8/04/2021	0005	R2-0109623			RENE JACINTO CEBALLO VERAS		211,197.22	89,593,464.28-	100
8/04/2021	0005	R2-0109623			RENE JACINTO CEBALLO VERAS		4,684.64	89,598,148.92-	110
8/04/2021	0005	R2-0109624			ANEUDYS MIGUEL GARCIA GARCIA		181,714.68	89,779,863.60-	100
8/04/2021	0005	R2-0109624			ANEUDYS MIGUEL GARCIA GARCIA		4,640.24	89,784,503.84-	110
8/04/2021	0005	R2-0109625			DOMINGO ANTONIO TAVAREZ		404,488.44	90,188,992.28-	100
8/04/2021	0005	R2-0109625			DOMINGO ANTONIO TAVAREZ		6,201.42	90,195,193.70-	110
8/04/2021	0005	R2-0109626			JOSE RAMON MENDEZ PERALTA		39,196.74	90,234,390.44-	100
8/04/2021	0005	R2-0109626			JOSE RAMON MENDEZ PERALTA		4,335.85	90,238,726.29-	110
8/04/2021	0005	R2-0109627			PATRICIA MARIA TAVAREZ GENAO		80,828.55	90,319,554.84-	100
8/04/2021	0005	R2-0109627			PATRICIA MARIA TAVAREZ GENAO		6,667.17	90,326,222.01-	110
8/04/2021	0005	R2-0109628			RAFAEL DAVID HERNANDEZ FERNA		300,471.51	90,626,693.52-	100
8/04/2021	0005	R2-0109628			RAFAEL DAVID HERNANDEZ FERNA		13,895.00	90,640,588.52-	110
8/04/2021	0005	R2-0109629			KATHERINE MEREJO MARRERO		54,387.17	90,694,975.69-	100
8/04/2021	0005	R2-0109629			KATHERINE MEREJO MARRERO		3,936.87	90,698,912.56-	110
8/04/2021	0005	R2-0109630			MARTIN FELIPE MADERA RODRIGU		2,209,280.32	92,908,192.88-	100
8/04/2021	0005	R2-0109630			MARTIN FELIPE MADERA RODRIGU		25,702.30	92,933,895.18-	110
8/04/2021	0005	R2-0109631			MICHAEL EDUARD HILARIO DILON		14,600.08	92,948,495.26-	100
8/04/2021	0005	R2-0109631			MICHAEL EDUARD HILARIO DILON		5,375.40	92,953,870.66-	110
8/04/2021	0005	R2-0109632			MIGUEL ANGEL CRUZ MARTE		36,635.22	92,990,505.88-	100
8/04/2021	0005	R2-0109632			MIGUEL ANGEL CRUZ MARTE		4,849.57	92,995,355.45-	110
8/04/2021	0005	R2-0109633			MINERVA ISABEL MARTINEZ FERN		44,710.78	93,040,066.23-	100
8/04/2021	0005	R2-0109633			MINERVA ISABEL MARTINEZ FERN		6,894.46	93,046,960.69-	110
8/04/2021	0005	R2-0109634			ANA MARIA RODRIGUEZ SANTOS		303,638.26	93,350,598.95-	100
8/04/2021	0005	R2-0109634			ANA MARIA RODRIGUEZ SANTOS		16,891.94	93,367,490.89-	110
8/04/2021	0005	R2-0109635			JOSE FELIX LIBERATO		243,835.61	93,611,326.50-	100
8/04/2021	0005	R2-0109635			JOSE FELIX LIBERATO		5,714.70	93,617,041.20-	110
8/04/2021	0005	R2-0109636			AMAURY'S GERMAN RODRIGUEZ ROS		225,123.01	93,842,164.21-	100
8/04/2021	0005	R2-0109636			AMAURY'S GERMAN RODRIGUEZ ROS		5,701.36	93,847,865.57-	110
8/04/2021	0005	R2-0109637			DAVID RAFAEL CRUZ		230,920.69	94,078,786.26-	100
8/04/2021	0005	R2-0109637			DAVID RAFAEL CRUZ		5,702.62	94,084,488.88-	110
8/04/2021	0005	R2-0109638			DOMINGO ANTONIO MOLINA CERDA		225,025.48	94,309,514.36-	100
8/04/2021	0005	R2-0109638			DOMINGO ANTONIO MOLINA CERDA		5,698.89	94,315,213.25-	110
8/04/2021	0005	R2-0109639			JOSE FELIX TAVAREZ ROSA		162,462.78	94,477,676.03-	100
8/04/2021	0005	R2-0109639			JOSE FELIX TAVAREZ ROSA		5,700.74	94,483,376.77-	110
8/04/2021	0005	R2-0109640			ARIANA MASSIEL SANTOS DEL OR		102,942.22	94,586,318.99-	100
8/04/2021	0005	R2-0109640			ARIANA MASSIEL SANTOS DEL OR		6,315.07	94,592,634.06-	110
8/04/2021	0005	R2-0109641			ELIDO ANTONIO PEREZ		202,758.14	94,795,392.20-	100
8/04/2021	0005	R2-0109641			ELIDO ANTONIO PEREZ		5,712.08	94,801,104.28-	110
8/04/2021	0005	R2-0109642			FERNANDO ARTURO FADUL NUÑEZ		299,081.26	95,100,185.54-	100
8/04/2021	0005	R2-0109642			FERNANDO ARTURO FADUL NUÑEZ		14,750.07	95,114,935.61-	110
8/04/2021	0005	R2-0109643			ERMENEGILDO ANTONIO PEÑA LEO		691,413.01	95,806,348.62-	100
8/04/2021	0005	R2-0109643			ERMENEGILDO ANTONIO PEÑA LEO		14,759.00	95,821,107.62-	110

Cuenta...: 1414

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

Balance anterior: 89,382,267.06-

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.
8/04/2021	0005	R2-0109644			ALEXANDRO ANTONIO LOPEZ FABI		193,557.02	96,014,664.64-	100
8/04/2021	0005	R2-0109644			ALEXANDRO ANTONIO LOPEZ FABI		5,575.72	96,020,240.36-	110
8/04/2021	0005	R2-0109645			ELVIO MANELY MOREL TORIBIO		6,798.38	96,027,038.74-	100
8/04/2021	0005	R2-0109645			ELVIO MANELY MOREL TORIBIO		2,129.23	96,029,167.97-	110
8/04/2021	0005	T2-0000656			COOPCORAASAN		4,847,192.20	100,876,360.17-	100
8/04/2021	0005	T2-0000657			COOPCORAASAN		638,620.74	101,514,980.91-	100
8/04/2021	0005	T2-0000658			COOPCORAASAN		13,750.00	101,528,730.91-	100
8/04/2021	0005	T2-0000659			COOPCORAASAN		21,783.40	101,550,514.31-	100
8/04/2021	0005	T2-0000660			COOPCORAASAN		24,141.70	101,574,656.01-	100
8/04/2021	0005	T2-0000661			COOPCORAASAN		2,394,934.63	103,969,590.64-	100
9/04/2021	0005	R2-0109646			COLECTOR DE IMPUESTOS INTERN		3,188,742.75	107,158,333.39-	100
9/04/2021	0005	R2-0109647			JOSE BIENVENIDO QUEZADA CAMA		88,762.09	107,247,095.48-	100
9/04/2021	0005	R2-0109647			JOSE BIENVENIDO QUEZADA CAMA		5,545.27	107,252,640.75-	110
9/04/2021	0005	R2-0109648			JOSE ANTONIO TEIJEIRO RODRIG		66,408.91	107,319,049.66-	100
9/04/2021	0005	R2-0109648			JOSE ANTONIO TEIJEIRO RODRIG		4,837.64	107,323,887.30-	110
9/04/2021	0005	R2-0109649			SANDIER DE JESUS LUCIANO ALM		1,117,809.82	108,441,697.12-	100
9/04/2021	0005	R2-0109649			SANDIER DE JESUS LUCIANO ALM		14,722.93	108,456,420.05-	110
9/04/2021	0005	R2-0109650			BELKIS ALEXANDRA PILIER DE R		853,714.45	109,310,134.50-	100
9/04/2021	0005	R2-0109650			BELKIS ALEXANDRA PILIER DE R		11,069.23	109,321,203.73-	110
9/04/2021	0005	R2-0109651			HAYDEE PATRICIA BASILIO MONT		134,381.80	109,455,585.53-	100
9/04/2021	0005	R2-0109651			HAYDEE PATRICIA BASILIO MONT		5,906.12	109,461,491.65-	110
9/04/2021	0005	R2-0109652			OCTAVIO ANTONIO PEREZ SANTAN		99,933.82	109,561,425.47-	100
9/04/2021	0005	R2-0109652			OCTAVIO ANTONIO PEREZ SANTAN		5,005.61	109,566,431.08-	110
9/04/2021	0005	R2-0109653			DILENIA ALTAGRACIA DIAZ CAST		211,276.51	109,777,707.59-	100
9/04/2021	0005	R2-0109653			DILENIA ALTAGRACIA DIAZ CAST		6,826.63	109,784,534.22-	110
12/04/2021	0005	R2-0109654			BANCO UNION		75,221.80	109,859,756.02-	100
12/04/2021	0005	2R-0109549			GILBERTO ALADINO LUNA REINOS	90,581.82		109,769,174.20-	100
12/04/2021	0005	2R-0109549			GILBERTO ALADINO LUNA REINOS	4,597.14		109,764,577.06-	110
13/04/2021	0005	R2-0109655			GRECIA ANTONIA ARIAS VALDEZ		629,497.76	110,394,074.82-	100
13/04/2021	0005	R2-0109655			GRECIA ANTONIA ARIAS VALDEZ		6,422.80	110,400,497.62-	110
13/04/2021	0005	R2-0109656			HECTOR CONFESOR TINEO LANTIG		10,000.00	110,410,497.62-	100
13/04/2021	0005	R2-0109657			HECTOR CONFESOR TINEO LANTIG		10,000.00	110,420,497.62-	100
13/04/2021	0005	R2-0109658			HECTOR CONFESOR TINEO LANTIG		10,000.00	110,430,497.62-	100
13/04/2021	0005	2R-0109656			HECTOR CONFESOR TINEO LANTIG	10,000.00		110,420,497.62-	100
13/04/2021	0005	2R-0109657			HECTOR CONFESOR TINEO LANTIG	10,000.00		110,410,497.62-	100
16/04/2021	0005	R2-0109659			VICTOR MODESTO VASQUEZ QUEZA		9,960.93	110,420,458.55-	100
16/04/2021	0005	R2-0109659			VICTOR MODESTO VASQUEZ QUEZA		13,903.29	110,434,361.84-	110
16/04/2021	0005	R2-0109660			ARISLEYDA RAMOS LOPEZ		11,275.02	110,445,636.86-	100
16/04/2021	0005	R2-0109661			DISMAYRI VASQUEZ DE LA CRUZ		500.00	110,446,136.86-	100
16/04/2021	0005	R2-0109662			CANDIDA YINET RODRIGUEZ		843,524.00	111,289,660.86-	100
16/04/2021	0005	R2-0109663			ALTAGRACIA ANTONIA GARCIA DE		10,603.29	111,300,264.15-	100
16/04/2021	0005	R2-0109663			ALTAGRACIA ANTONIA GARCIA DE		3,062.51	111,303,326.66-	110
19/04/2021	0005	T2-0000662			FARMACIA LOS PINOS SRL		1,215.00	111,304,541.66-	100
19/04/2021	0005	T2-0000663			FARMACIA LOS PINOS SRL		5,064.61	111,309,606.27-	100
19/04/2021	0005	T2-0000664			FARMACIA LOS PINOS SRL		3,016.09	111,312,622.36-	100
19/04/2021	0005	T2-0000665			FARMACIA LOS PINOS SRL		209.60	111,312,831.96-	100

Cuenta...: 1414

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

Balance anterior: 89,382,267.06-

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.
19/04/2021	0005	T2-0000666			FARMACIA LOS PINOS SRL		4,329.10	111,317,161.06-	100
19/04/2021	0005	T2-0000667			FARMACIA LOS PINOS SRL		3,827.31	111,320,988.37-	100
19/04/2021	0005	T2-0000668			FARMACIA LOS PINOS SRL		2,013,094.27	113,334,082.64-	100
21/04/2021	0005	2R-0109409			CARLOS JOSE ALMONTE ALMONTE	211,829.41		113,122,253.23-	100
21/04/2021	0005	2R-0109409			CARLOS JOSE ALMONTE ALMONTE	2,724.84		113,119,528.39-	110
22/04/2021	0005	R2-0109664			YUNIOR RAFAEL BETANCES		51,681.48	113,171,209.87-	100
22/04/2021	0005	R2-0109664			YUNIOR RAFAEL BETANCES		4,999.24	113,176,209.11-	110
22/04/2021	0005	R2-0109665			ARGELIS RODRIGUEZ PERALTA		27,840.68	113,204,049.79-	100
22/04/2021	0005	R2-0109665			ARGELIS RODRIGUEZ PERALTA		4,940.06	113,208,989.85-	110
22/04/2021	0005	R2-0109666			ARELIS ALTAGRACIA DE LA NUEZ		460,532.01	113,669,521.86-	100
22/04/2021	0005	R2-0109666			ARELIS ALTAGRACIA DE LA NUEZ		9,111.08	113,678,632.94-	110
22/04/2021	0005	R2-0109667			JENNIFER ALTAGRACIA PICHARDO		164,434.42	113,843,067.36-	100
22/04/2021	0005	R2-0109667			JENNIFER ALTAGRACIA PICHARDO		6,530.87	113,849,598.23-	110
22/04/2021	0005	R2-0109668			NIURKA ERNESTINA ALTAGRACIA		107,404.26	113,957,002.49-	100
22/04/2021	0005	R2-0109668			NIURKA ERNESTINA ALTAGRACIA		5,736.22	113,962,738.71-	110
22/04/2021	0005	R2-0109669			RICHARD FRANCISCO QUEZADA PE		190,651.64	114,153,390.35-	100
22/04/2021	0005	R2-0109669			RICHARD FRANCISCO QUEZADA PE		6,628.62	114,160,018.97-	110
22/04/2021	0005	R2-0109670			VIRGINIA ALTAGRACIA ORTEGA D		86,368.50	114,246,387.47-	100
22/04/2021	0005	R2-0109670			VIRGINIA ALTAGRACIA ORTEGA D		5,807.06	114,252,194.53-	110
22/04/2021	0005	R2-0109671			NIORGE PEREZ PERDOMO		57,019.30	114,309,213.83-	100
22/04/2021	0005	R2-0109671			NIORGE PEREZ PERDOMO		4,938.00	114,314,151.83-	110
22/04/2021	0005	R2-0109672			CARLOS BIENVENIDO LAZALA RAM		225,829.11	114,539,980.94-	100
22/04/2021	0005	R2-0109672			CARLOS BIENVENIDO LAZALA RAM		6,242.73	114,546,223.67-	110
22/04/2021	0005	R2-0109673			MARIA ANTONIA VASQUEZ VASQUE		15,156.49	114,561,380.16-	100
22/04/2021	0005	R2-0109673			MARIA ANTONIA VASQUEZ VASQUE		4,939.62	114,566,319.78-	110
22/04/2021	0005	R2-0109674			EDDY RAFAEL REYES		32,500.38	114,598,820.16-	100
22/04/2021	0005	R2-0109674			EDDY RAFAEL REYES		8,806.66	114,607,626.82-	110
22/04/2021	0005	R2-0109675			YONKENA MIGUELINA PERDOMO LO		110,473.01	114,718,099.83-	100
22/04/2021	0005	R2-0109675			YONKENA MIGUELINA PERDOMO LO		7,604.17	114,725,704.00-	110
22/04/2021	0005	R2-0109676			PERLA ALFONSINA ALMONTE PERE		171,612.39	114,897,316.39-	100
22/04/2021	0005	R2-0109676			PERLA ALFONSINA ALMONTE PERE		7,057.46	114,904,373.85-	110
22/04/2021	0005	R2-0109677			YOMARIS ALTAGRACIA TORRES		25,379.04	114,929,752.89-	100
22/04/2021	0005	R2-0109677			YOMARIS ALTAGRACIA TORRES		5,004.10	114,934,756.99-	110
22/04/2021	0005	R2-0109678			LUIS ALEJANDRO INOA		258,512.37	115,193,269.36-	100
22/04/2021	0005	R2-0109678			LUIS ALEJANDRO INOA		8,766.76	115,202,036.12-	110
22/04/2021	0005	R2-0109679			EURIDICE MARIA LOPEZ		174,495.22	115,376,531.34-	100
22/04/2021	0005	R2-0109679			EURIDICE MARIA LOPEZ		6,742.03	115,383,273.37-	110
22/04/2021	0005	R2-0109680			JOSE ANTONIO NINA TRINIDAD		228,514.79	115,611,788.16-	100
22/04/2021	0005	R2-0109680			JOSE ANTONIO NINA TRINIDAD		7,578.60	115,619,366.76-	110
22/04/2021	0005	R2-0109681			HIPOLITO ANTONIO MELENDEZ PO		4,301.37	115,623,668.13-	100
22/04/2021	0005	R2-0109681			HIPOLITO ANTONIO MELENDEZ PO		4,940.94	115,628,609.07-	110
22/04/2021	0005	2R-0109664			YUNIOR RAFAEL BETANCES	51,681.48		115,576,927.59-	100
22/04/2021	0005	2R-0109664			YUNIOR RAFAEL BETANCES	4,999.24		115,571,928.35-	110
23/04/2021	0005	R2-0109682			YUNIOR RAFAEL BETANCES		51,681.48	115,623,609.83-	100
23/04/2021	0005	R2-0109682			YUNIOR RAFAEL BETANCES		4,999.24	115,628,609.07-	110
23/04/2021	0005	R2-0109683			MANUEL DE JESUS TORIBIO POLA		709,895.24	116,338,504.31-	100

Cuenta...: 1414

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

Balance anterior: 89,382,267.06-

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.
23/04/2021	0005	R2-0109683			MANUEL DE JESUS TORIBIO POLA		8,622.21	116,347,126.52-	110
27/04/2021	0005	2R-0109568			FRANCISCO JOSE VASQUEZ TIBUR	47,589.45		116,299,537.07-	100
27/04/2021	0005	2R-0109568			FRANCISCO JOSE VASQUEZ TIBUR	3,747.60		116,295,789.47-	110
27/04/2021	0005	2R-0109628			RAFAEL DAVID HERNANDEZ FERNA	300,471.51		115,995,317.96-	100
27/04/2021	0005	2R-0109628			RAFAEL DAVID HERNANDEZ FERNA	13,895.00		115,981,422.96-	110
28/04/2021	0005	R2-0109684			LUIS MANUEL LOPEZ RODRIGUEZ		407,293.64	116,388,716.60-	100
28/04/2021	0005	R2-0109684			LUIS MANUEL LOPEZ RODRIGUEZ		12,466.89	116,401,183.49-	110
28/04/2021	0005	R2-0109685			DARIO ESTANISLAO LOPEZ TAVER		228,406.16	116,629,589.65-	100
28/04/2021	0005	R2-0109685			DARIO ESTANISLAO LOPEZ TAVER		6,942.79	116,636,532.44-	110
28/04/2021	0005	R2-0109686			RUDDY DE JESUS RAMOS BETANCE		49,121.45	116,685,653.89-	100
28/04/2021	0005	R2-0109686			RUDDY DE JESUS RAMOS BETANCE		7,126.63	116,692,780.52-	110
28/04/2021	0005	R2-0109687			DEIVI RAMON PAREDES URE#A		59,104.67	116,751,885.19-	100
28/04/2021	0005	R2-0109687			DEIVI RAMON PAREDES URE#A		4,122.41	116,756,007.60-	110
28/04/2021	0005	R2-0109688			MARINA ALTAGRACIA LOPEZ		277,551.45	117,033,559.05-	100
28/04/2021	0005	R2-0109688			MARINA ALTAGRACIA LOPEZ		7,175.11	117,040,734.16-	110
28/04/2021	0005	R2-0109689			JUAN FRANCISCO GOMEZ FERNAND		101,415.25	117,142,149.41-	100
28/04/2021	0005	R2-0109689			JUAN FRANCISCO GOMEZ FERNAND		7,085.07	117,149,234.48-	110
28/04/2021	0005	R2-0109690			HIPOLITO BRITO PERALTA		136,757.93	117,285,992.41-	100
28/04/2021	0005	R2-0109690			HIPOLITO BRITO PERALTA		6,789.81	117,292,782.22-	110
28/04/2021	0005	R2-0109691			JOSE HERMENEGILDO TAVAREZ GA		384,857.43	117,677,639.65-	100
28/04/2021	0005	R2-0109691			JOSE HERMENEGILDO TAVAREZ GA		7,373.95	117,685,013.60-	110
28/04/2021	0005	R2-0109692			LENEISIS RAFAEL SANTOS		192,572.00	117,877,585.60-	100
28/04/2021	0005	R2-0109692			LENEISIS RAFAEL SANTOS		6,798.54	117,884,384.14-	110
28/04/2021	0005	R2-0109693			FERNANDO LUNA RODRIGUEZ		329,624.09	118,214,008.23-	100
28/04/2021	0005	R2-0109693			FERNANDO LUNA RODRIGUEZ		11,778.39	118,225,786.62-	110
28/04/2021	0005	R2-0109694			RAFAEL LIRIANO ROSARIO		226,915.77	118,452,702.39-	100
28/04/2021	0005	R2-0109694			RAFAEL LIRIANO ROSARIO		6,993.90	118,459,696.29-	110
28/04/2021	0005	R2-0109695			RAFAEL SANTOS TAVERAS		204,762.36	118,664,458.65-	100
28/04/2021	0005	R2-0109695			RAFAEL SANTOS TAVERAS		6,987.75	118,671,446.40-	110
28/04/2021	0005	R2-0109696			LEONCIO ANTONIO GABIN		181,756.96	118,853,203.36-	100
28/04/2021	0005	R2-0109696			LEONCIO ANTONIO GABIN		9,244.47	118,862,447.83-	110
30/04/2021	0005	R2-0109697			DIANNY YSABEL ALMONTE ESPINA		37,768.63	118,900,216.46-	100
30/04/2021	0005	R2-0109697			DIANNY YSABEL ALMONTE ESPINA		5,311.82	118,905,528.28-	110
30/04/2021	0005	R2-0109698			RAMON CONTRERAS ALCANTARA		42,298.99	118,947,827.27-	100
30/04/2021	0005	R2-0109698			RAMON CONTRERAS ALCANTARA		5,313.56	118,953,140.83-	110
30/04/2021	0005	R2-0109699			PABEL ADALBERTO CRUZ CASTELL		1,510.92	118,954,651.75-	100
30/04/2021	0005	R2-0109699			PABEL ADALBERTO CRUZ CASTELL		5,375.67	118,960,027.42-	110
30/04/2021	0005	R2-0109700			DANILO RAFAEL LOPEZ PINEDA		201,077.19	119,161,104.61-	100
30/04/2021	0005	R2-0109700			DANILO RAFAEL LOPEZ PINEDA		8,160.26	119,169,264.87-	110
30/04/2021	0005	R2-0109701			FRANCISCO AGUSTIN RAMOS BALB		153,277.17	119,322,542.04-	100
30/04/2021	0005	R2-0109701			FRANCISCO AGUSTIN RAMOS BALB		9,075.52	119,331,617.56-	110
30/04/2021	0005	R2-0109702			NARCISO MORONTA MERCEDES		788,980.02	120,120,597.58-	100
30/04/2021	0005	R2-0109702			NARCISO MORONTA MERCEDES		13,236.57	120,133,834.15-	110
30/04/2021	0005	R2-0109703			AMBIORIX CEPEDA ARIAS		819,889.97	120,953,724.12-	100
30/04/2021	0005	R2-0109703			AMBIORIX CEPEDA ARIAS		11,472.81	120,965,196.93-	110
30/04/2021	0005	R2-0109704			ROBERT ALEXANDER CEPIN VASQU		70,793.50	121,035,990.43-	100

Cuenta...: 1414

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

Balance anterior: 89,382,267.06-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
30/04/2021	0005	R2-0109704			ROBERT ALEXANDER CEPIN VASQU		5,132.61	121,041,123.04-	110
30/04/2021	0005	R2-0109705			MARCELINO GENARO PICHARDO AQ		484,789.06	121,525,912.10-	100
30/04/2021	0005	R2-0109705			MARCELINO GENARO PICHARDO AQ		14,787.46	121,540,699.56-	110
30/04/2021	0005	R2-0109706			PEDRO ANTONIO PE#A ABREU		216,659.50	121,757,359.06-	100
30/04/2021	0005	R2-0109706			PEDRO ANTONIO PE#A ABREU		7,000.56	121,764,359.62-	110
30/04/2021	0005	R2-0109707			CORNELIA MERCEDES PE#A MARTI		627,164.25	122,391,523.87-	100
30/04/2021	0005	R2-0109707			CORNELIA MERCEDES PE#A MARTI		11,300.83	122,402,824.70-	110
30/04/2021	0005	R2-0109708			STARLYN ADALBERTO BILLINI CR		64,693.03	122,467,517.73-	100
30/04/2021	0005	R2-0109708			STARLYN ADALBERTO BILLINI CR		6,437.29	122,473,955.02-	110
30/04/2021	0005	R2-0109709			RAMON ORLANDO ROSARIO FLORES		170,604.82	122,644,559.84-	100
30/04/2021	0005	R2-0109709			RAMON ORLANDO ROSARIO FLORES		8,376.32	122,652,936.16-	110
30/04/2021	0005	R2-0109710			ANDY LUIS BATISTA MEDINA		52,745.02	122,705,681.18-	100
30/04/2021	0005	R2-0109710			ANDY LUIS BATISTA MEDINA		5,312.24	122,710,993.42-	110
30/04/2021	0005	R2-0109711			ROCIO DEL CARMEN FLETE VASQU		330,916.16	123,041,909.58-	100
30/04/2021	0005	R2-0109711			ROCIO DEL CARMEN FLETE VASQU		8,345.85	123,050,255.43-	110
30/04/2021	0005	R2-0109712			WANDY ENMANUEL RODRIGUEZ		150,492.37	123,200,747.80-	100
30/04/2021	0005	R2-0109712			WANDY ENMANUEL RODRIGUEZ		6,794.81	123,207,542.61-	110
Total general --->						1,018,215.73	34,843,491.28		


Lic. Juan Francisco Dominguez
Contador


Ing. Andrés Burgos
DIRECCION GENERAL
Santiago, R. D.


Lic. José Ernesto Masquez
DIRECCION FINANCIERA
SANTIAGO R. D.