

Cuenta...: 1414

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

Balance anterior: 23,271,883.86-

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.
3/05/2021	0005	R2-0109713			SITRACORAASAN		907,533.25	24,179,417.11-	100
3/05/2021	0005	2R-0109666			ARELIS ALTAGRACIA DE LA NUEZ	460,532.01		23,718,885.10-	100
3/05/2021	0005	2R-0109666			ARELIS ALTAGRACIA DE LA NUEZ	9,111.08		23,709,774.02-	110
4/05/2021	0005	R2-0109714			MODESTO MINAYA ROSARIO		43,812.03	23,753,586.05-	100
4/05/2021	0005	R2-0109714			MODESTO MINAYA ROSARIO		5,437.11	23,759,023.16-	110
4/05/2021	0005	R2-0109715			MICHAEL EDUARDO PAGAN MEJIA		102,532.87	23,861,556.03-	100
4/05/2021	0005	R2-0109715			MICHAEL EDUARDO PAGAN MEJIA		6,788.88	23,868,344.91-	110
4/05/2021	0005	R2-0109716			BRAULIO JOSE BALBUENA FLETE		41,544.32	23,909,889.23-	100
4/05/2021	0005	R2-0109716			BRAULIO JOSE BALBUENA FLETE		5,627.61	23,915,516.84-	110
4/05/2021	0005	R2-0109717			MICHAEL ISIDRO DE LA CRUZ AC		52,116.51	23,967,633.35-	100
4/05/2021	0005	R2-0109717			MICHAEL ISIDRO DE LA CRUZ AC		5,630.32	23,973,263.67-	110
4/05/2021	0005	R2-0109718			MARIO DANNY SANTOS MIRANDA		41,544.32	24,014,807.99-	100
4/05/2021	0005	R2-0109718			MARIO DANNY SANTOS MIRANDA		5,627.61	24,020,435.60-	110
4/05/2021	0005	R2-0109719			GERMAN ANTONIO MIRANDA		41,544.32	24,061,979.92-	100
4/05/2021	0005	R2-0109719			GERMAN ANTONIO MIRANDA		5,627.61	24,067,607.53-	110
4/05/2021	0005	R2-0109720			JUAN LORENZO DE JESUS GUZMAN		462,660.34	24,530,267.87-	100
4/05/2021	0005	R2-0109720			JUAN LORENZO DE JESUS GUZMAN		11,085.66	24,541,353.53-	110
4/05/2021	0005	R2-0109721			ALEXANDER ANTONIO PAULINO PE		65,908.19	24,607,261.72-	100
4/05/2021	0005	R2-0109721			ALEXANDER ANTONIO PAULINO PE		6,534.31	24,613,796.03-	110
4/05/2021	0005	R2-0109722			KELVIN MANUEL NU#EZ PAULINO		41,544.32	24,655,340.35-	100
4/05/2021	0005	R2-0109722			KELVIN MANUEL NU#EZ PAULINO		5,627.61	24,660,967.96-	110
4/05/2021	0005	R2-0109723			LEONARDO MANUEL POLANCO PERE		194,488.77	24,855,456.73-	100
4/05/2021	0005	R2-0109723			LEONARDO MANUEL POLANCO PERE		7,409.67	24,862,866.40-	110
4/05/2021	0005	R2-0109724			JOSE GABRIEL PAYAMPS GUTIERR		2,087,613.09	26,950,479.49-	100
4/05/2021	0005	R2-0109724			JOSE GABRIEL PAYAMPS GUTIERR		20,022.54	26,970,502.03-	110
4/05/2021	0005	R2-0109725			JOSE RADHAMES FRIAS ALVAREZ		203,745.30	27,174,247.33-	100
4/05/2021	0005	R2-0109725			JOSE RADHAMES FRIAS ALVAREZ		7,018.43	27,181,265.76-	110
4/05/2021	0005	R2-0109726			RICHARD ANTONIO ACEVEDO		363,303.43	27,544,569.19-	100
4/05/2021	0005	R2-0109726			RICHARD ANTONIO ACEVEDO		8,514.63	27,553,083.82-	110
4/05/2021	0005	R2-0109727			JOSE RAFAEL GUZMAN MU#OZ		1,366,305.54	28,919,389.36-	100
4/05/2021	0005	R2-0109727			JOSE RAFAEL GUZMAN MU#OZ		14,917.21	28,934,306.57-	110
4/05/2021	0005	T2-0000669			COOPCORAASAN		22,049.23	28,956,355.80-	100
4/05/2021	0005	T2-0000670			COOPCORAASAN		34,742.85	28,991,098.65-	100
4/05/2021	0005	T2-0000671			COOPCORAASAN		235,276.18	29,226,374.83-	100
4/05/2021	0005	T2-0000672			COOPCORAASAN		190,147.41	29,416,522.24-	100
4/05/2021	0005	T2-0000673			COOPCORAASAN		106,221.45	29,522,743.69-	100
4/05/2021	0005	T2-0000674			COOPCORAASAN		24,296.96	29,547,040.65-	100
4/05/2021	0005	T2-0000675			COOPCORAASAN		13,826.67	29,560,867.32-	100
4/05/2021	0005	T2-0000676			COOPCORAASAN		102,711.67	29,663,578.99-	100
4/05/2021	0005	T2-0000677			COOPCORAASAN		147,492.74	29,811,071.73-	100
4/05/2021	0005	T2-0000678			COOPCORAASAN		22,077.78	29,833,149.51-	100
4/05/2021	0005	T2-0000679			COOPCORAASAN		27,371.95	29,860,521.46-	100
4/05/2021	0005	T2-0000680			COOPCORAASAN		19,519.79	29,880,041.25-	100
4/05/2021	0005	T2-0000681			COOPCORAASAN		62,536.77	29,942,578.02-	100
4/05/2021	0005	T2-0000682			COOPCORAASAN		75,673.47	30,018,251.49-	100
4/05/2021	0005	T2-0000683			COOPCORAASAN		180,341.53	30,198,593.02-	100

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BANCO DE RESERVAS (FDOS NOMINA)

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redito	Ba lance	Auxil.
4/05/2021	0005	T2-0000684			COOPCORAASAN		117,351.66	30,315,944.68-	100
4/05/2021	0005	T2-0000685			COOPCORAASAN		148,331.35	30,464,276.03-	100
5/05/2021	0005	R2-0109728			EURITY RAFAEL CALDERON PAULI		32,253.43	30,496,529.46-	100
5/05/2021	0005	R2-0109728			EURITY RAFAEL CALDERON PAULI		5,629.39	30,502,158.85-	110
7/05/2021	0005	R2-0109729			MARIA TERESA BURGOS MORILLO		133,442.84	30,635,601.69-	100
7/05/2021	0005	R2-0109729			MARIA TERESA BURGOS MORILLO		10,028.66	30,645,630.35-	110
7/05/2021	0005	T2-0000686			COOPCORAASAN		15,825.72	30,661,456.07-	100
7/05/2021	0005	T2-0000687			COOPCORAASAN		27,853.42	30,689,309.49-	100
7/05/2021	0005	T2-0000688			COOPCORAASAN		36,766.14	30,726,075.63-	100
7/05/2021	0005	T2-0000689			COOPCORAASAN		11,391.57	30,737,467.20-	100
7/05/2021	0005	T2-0000690			COOPCORAASAN		16,500.00	30,753,967.20-	100
7/05/2021	0005	T2-0000691			COOPCORAASAN		18,645.94	30,772,613.14-	100
10/05/2021	0005	R2-0109730			COLECTOR DE IMPUESTOS INTERN		3,257,136.27	34,029,749.41-	100
11/05/2021	0005	R2-0109731			KELVIN MARTIN CRUZ SUAREZ		189,417.03	34,219,166.44-	100
11/05/2021	0005	R2-0109731			KELVIN MARTIN CRUZ SUAREZ		7,420.79	34,226,587.23-	110
11/05/2021	0005	R2-0109732			CARLOS MANUEL ALMONTE		130,596.59	34,357,183.82-	100
11/05/2021	0005	R2-0109732			CARLOS MANUEL ALMONTE		7,615.49	34,364,799.31-	110
11/05/2021	0005	R2-0109733			ALFREDO JULIAN TORIBIO		536,256.74	34,901,056.05-	100
11/05/2021	0005	R2-0109733			ALFREDO JULIAN TORIBIO		10,553.44	34,911,609.49-	110
11/05/2021	0005	2R-0109504			ALEXANDER MIGUEL ARIAS GERMO	30,134.32		34,881,475.17-	100
11/05/2021	0005	2R-0109504			ALEXANDER MIGUEL ARIAS GERMO	3,251.81		34,878,223.36-	110
11/05/2021	0005	2R-0109627			PATRICIA MARIA TAVAREZ GENAO	80,828.55		34,797,394.81-	100
11/05/2021	0005	2R-0109627			PATRICIA MARIA TAVAREZ GENAO	6,667.17		34,790,727.64-	110
11/05/2021	0005	2R-0109631			MICHAEL EDUARD HILARIO DILON	14,600.08		34,776,127.56-	100
11/05/2021	0005	2R-0109631			MICHAEL EDUARD HILARIO DILON	5,375.40		34,770,752.16-	110
12/05/2021	0005	R2-0109734			WALESKA TORRES GENAO		566,703.45	35,337,455.61-	100
12/05/2021	0005	R2-0109734			WALESKA TORRES GENAO		16,025.03	35,353,480.64-	110
13/05/2021	0005	R2-0109735			SOLANYI VARGAS DELGADO		40,313.01	35,393,793.65-	100
13/05/2021	0005	R2-0109735			SOLANYI VARGAS DELGADO		14,542.09	35,408,335.74-	110
13/05/2021	0005	R2-0109736			RAFAEL EDUARDO DE LEON BENOI		84,463.90	35,492,799.64-	100
13/05/2021	0005	R2-0109736			RAFAEL EDUARDO DE LEON BENOI		16,160.24	35,508,959.88-	110
13/05/2021	0005	R2-0109737			CLARA MATILDE PEREZ PAULINO		65,592.34	35,574,552.22-	100
13/05/2021	0005	R2-0109737			CLARA MATILDE PEREZ PAULINO		24,235.57	35,598,787.79-	110
13/05/2021	0005	R2-0109738			PATRICIA MIGUELINA RUIZ DE L		54,872.83	35,653,660.62-	100
13/05/2021	0005	R2-0109738			PATRICIA MIGUELINA RUIZ DE L		19,390.03	35,673,050.65-	110
13/05/2021	0005	R2-0109739			LIS MARIE DE LEON BENOIT		292,193.51	35,965,244.16-	100
13/05/2021	0005	R2-0109739			LIS MARIE DE LEON BENOIT		32,321.72	35,997,565.88-	110
13/05/2021	0005	R2-0109740			PEDRO ALEJANDRO REYNOSO CALC		115,624.69	36,113,190.57-	100
13/05/2021	0005	R2-0109740			PEDRO ALEJANDRO REYNOSO CALC		39,305.89	36,152,496.46-	110
13/05/2021	0005	R2-0109741			JOSE ERNESTO VASQUEZ JAVIER		398,992.48	36,551,488.94-	100
13/05/2021	0005	R2-0109741			JOSE ERNESTO VASQUEZ JAVIER		63,983.24	36,615,472.18-	110
13/05/2021	0005	R2-0109742			RICCARDO ENRICO CARUSO MADER		448,793.23	37,064,265.41-	100
13/05/2021	0005	R2-0109742			RICCARDO ENRICO CARUSO MADER		72,695.53	37,136,960.94-	110
13/05/2021	0005	R2-0109743			CINTHIA LEONOR MADERA DE LOS		171,634.71	37,308,595.65-	100
13/05/2021	0005	R2-0109743			CINTHIA LEONOR MADERA DE LOS		45,240.08	37,353,835.73-	110
13/05/2021	0005	R2-0109744			RAFAEL ERNESTO ESTRELLA REYE		92,584.95	37,446,420.68-	100

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13/05/2021	0005	R2-0109744			RAFAEL ERNESTO ESTRELLA REYE		29,865.72	37,476,286.40-	110
14/05/2021	0005	R2-0109745			RENE ALBERTO MARTINEZ DOMING		591,910.09	38,068,196.49-	100
14/05/2021	0005	R2-0109745			RENE ALBERTO MARTINEZ DOMING		16,487.58	38,084,684.07-	110
18/05/2021	0005	R2-0109746			CANDIDA YINET RODRIGUEZ		3,560.00	38,088,244.07-	100
18/05/2021	0005	R2-0109747			CANDIDA YINET RODRIGUEZ		1,610.00	38,089,854.07-	100
18/05/2021	0005	R2-0109748			CANDIDA YINET RODRIGUEZ		2,737.50	38,092,591.57-	100
18/05/2021	0005	R2-0109749			CANDIDA YINET RODRIGUEZ		6,090.00	38,098,681.57-	100
18/05/2021	0005	R2-0109750			CANDIDA YINET RODRIGUEZ		100.00	38,098,781.57-	100
18/05/2021	0005	R2-0109751			CANDIDA YINET RODRIGUEZ		2,775.00	38,101,556.57-	100
18/05/2021	0005	R2-0109752			CANDIDA YINET RODRIGUEZ		1,215.00	38,102,771.57-	100
18/05/2021	0005	R2-0109753			CANDIDA YINET RODRIGUEZ		3,555.00	38,106,326.57-	100
18/05/2021	0005	R2-0109754			CANDIDA YINET RODRIGUEZ		3,703.00	38,110,029.57-	100
18/05/2021	0005	R2-0109755			CANDIDA YINET RODRIGUEZ		4,018.00	38,114,047.57-	100
18/05/2021	0005	R2-0109756			CANDIDA YINET RODRIGUEZ		7,904.00	38,121,951.57-	100
18/05/2021	0005	R2-0109757			CANDIDA YINET RODRIGUEZ		5,440.00	38,127,391.57-	100
18/05/2021	0005	R2-0109758			CANDIDA YINET RODRIGUEZ		260.00	38,127,651.57-	100
18/05/2021	0005	R2-0109759			CANDIDA YINET RODRIGUEZ		2,720.00	38,130,371.57-	100
18/05/2021	0005	R2-0109760			CANDIDA YINET RODRIGUEZ		3,700.00	38,134,071.57-	100
18/05/2021	0005	R2-0109761			CANDIDA YINET RODRIGUEZ		1,850.00	38,135,921.57-	100
18/05/2021	0005	R2-0109762			CANDIDA YINET RODRIGUEZ		5,766.00	38,141,687.57-	100
18/05/2021	0005	R2-0109763			CANDIDA YINET RODRIGUEZ		6,580.50	38,148,268.07-	100
18/05/2021	0005	R2-0109764			CANDIDA YINET RODRIGUEZ		2,883.00	38,151,151.07-	100
18/05/2021	0005	R2-0109765			CANDIDA YINET RODRIGUEZ		758,391.00	38,909,542.07-	100
18/05/2021	0005	R2-0109766			CANDIDA YINET RODRIGUEZ		3,700.00	38,913,242.07-	100
18/05/2021	0005	R2-0109767			CANDIDA YINET RODRIGUEZ		2,830.00	38,916,072.07-	100
18/05/2021	0005	R2-0109768			CANDIDA YINET RODRIGUEZ		810.00	38,916,882.07-	100
18/05/2021	0005	R2-0109769			CANDIDA YINET RODRIGUEZ		1,160.00	38,918,042.07-	100
18/05/2021	0005	R2-0109770			CANDIDA YINET RODRIGUEZ		4,640.00	38,922,682.07-	100
18/05/2021	0005	R2-0109771			CANDIDA YINET RODRIGUEZ		4,280.00	38,926,962.07-	100
18/05/2021	0005	R2-0109772			CANDIDA YINET RODRIGUEZ		4,022.00	38,930,984.07-	100
18/05/2021	0005	R2-0109773			CANDIDA YINET RODRIGUEZ		4,640.00	38,935,624.07-	100
18/05/2021	0005	2R-0109770			CANDIDA YINET RODRIGUEZ	4,640.00		38,930,984.07-	100
19/05/2021	0005	R2-0109774			CANDIDA YINET RODRIGUEZ		4,054.00	38,935,038.07-	100
19/05/2021	0005	R2-0109775			CANDIDA YINET RODRIGUEZ		1,995.00	38,937,033.07-	100
19/05/2021	0005	R2-0109776			CANDIDA YINET RODRIGUEZ		4,054.00	38,941,087.07-	100
19/05/2021	0005	T2-0000692			FARMACIA LOS PINOS SRL		2,142,613.39	41,083,700.46-	100
19/05/2021	0005	T2-0000693			COOPCORAASAN		2,427,793.22	43,511,493.68-	100
19/05/2021	0005	2R-0109774			CANDIDA YINET RODRIGUEZ	4,054.00		43,507,439.68-	100
21/05/2021	0005	R2-0109777			ARELIS ALTAGRACIA DE LA NUEZ		750,342.26	44,257,781.94-	100
21/05/2021	0005	R2-0109777			ARELIS ALTAGRACIA DE LA NUEZ		9,113.47	44,266,895.41-	110
21/05/2021	0005	R2-0109778			FRANCISCO JUSTINIANO MARTINE		191,336.98	44,458,232.39-	100
21/05/2021	0005	R2-0109778			FRANCISCO JUSTINIANO MARTINE		8,325.94	44,466,558.33-	110
21/05/2021	0005	R2-0109779			MARINO ESTEBAN MENA MARTINEZ		277,931.65	44,744,489.98-	100
21/05/2021	0005	R2-0109779			MARINO ESTEBAN MENA MARTINEZ		8,536.76	44,753,026.74-	110
21/05/2021	0005	R2-0109780			HUMBERTO ALEJANDRO BAEZ VASQ		228,419.16	44,981,445.90-	100
21/05/2021	0005	R2-0109780			HUMBERTO ALEJANDRO BAEZ VASQ		8,505.60	44,989,951.50-	110

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21/05/2021	0005	R2-0109781			ALVARO RAFAEL MARTE RODRIGUE		167,529.77	45,157,481.27-	100
21/05/2021	0005	R2-0109781			ALVARO RAFAEL MARTE RODRIGUE	8,520.85		45,166,002.12-	110
21/05/2021	0005	R2-0109782			ALVARO MANUEL DOMINGUEZ POLA	198,044.37		45,364,046.49-	100
21/05/2021	0005	R2-0109782			ALVARO MANUEL DOMINGUEZ POLA	8,812.09		45,372,858.58-	110
21/05/2021	0005	R2-0109783			ALEXANDER MIGUEL FERNANDEZ F	306,890.75		45,679,749.33-	100
21/05/2021	0005	R2-0109783			ALEXANDER MIGUEL FERNANDEZ F	11,427.63		45,691,176.96-	110
21/05/2021	0005	R2-0109784			JUAN ANTONIO LORA VARGAS	181,184.83		45,872,361.79-	100
21/05/2021	0005	R2-0109784			JUAN ANTONIO LORA VARGAS	9,155.36		45,881,517.15-	110
21/05/2021	0005	R2-0109785			RHAWELL ALBERTO ROSARIO GARC	55,895.62		45,937,412.77-	100
21/05/2021	0005	R2-0109785			RHAWELL ALBERTO ROSARIO GARC	6,252.06		45,943,664.83-	110
21/05/2021	0005	R2-0109786			GREGORIO ADRIANO ARIAS MATA	222,648.59		46,166,313.42-	100
21/05/2021	0005	R2-0109786			GREGORIO ADRIANO ARIAS MATA	8,314.68		46,174,628.10-	110
21/05/2021	0005	R2-0109787			APOLINAR ANTONIO ESTRELLA LO	277,323.49		46,451,951.59-	100
21/05/2021	0005	R2-0109787			APOLINAR ANTONIO ESTRELLA LO	8,960.70		46,460,912.29-	110
21/05/2021	0005	R2-0109788			FRANKLYN MATEO VIDAL BATISTA	69,756.55		46,530,668.84-	100
21/05/2021	0005	R2-0109788			FRANKLYN MATEO VIDAL BATISTA	7,254.43		46,537,923.27-	110
21/05/2021	0005	R2-0109789			FABLIANO AMADO DURAN PAULINO	103,483.09		46,641,406.36-	100
21/05/2021	0005	R2-0109789			FABLIANO AMADO DURAN PAULINO	10,334.65		46,651,741.01-	110
21/05/2021	0005	R2-0109790			MAIRA JOSEFINA RODRIGUEZ GER	536,995.38		47,188,736.39-	100
21/05/2021	0005	R2-0109790			MAIRA JOSEFINA RODRIGUEZ GER	12,641.65		47,201,378.04-	110
21/05/2021	0005	R2-0109791			CECILIA DEL CARMEN DIAZ ESTR	192,525.21		47,393,903.25-	100
21/05/2021	0005	R2-0109791			CECILIA DEL CARMEN DIAZ ESTR	11,054.37		47,404,957.62-	110
21/05/2021	0005	R2-0109792			LUIS MANUEL GARCIA	219,999.71		47,624,957.33-	100
21/05/2021	0005	R2-0109792			LUIS MANUEL GARCIA	11,238.16		47,636,195.49-	110
21/05/2021	0005	R2-0109793			JUAN CARLOS TAVERAS VALERIO	131,765.10		47,767,960.59-	100
21/05/2021	0005	R2-0109793			JUAN CARLOS TAVERAS VALERIO	8,276.46		47,776,237.05-	110
21/05/2021	0005	R2-0109794			RAFAEL GUARIONEX PEREZ VERAS	268,069.28		48,044,306.33-	100
21/05/2021	0005	R2-0109794			RAFAEL GUARIONEX PEREZ VERAS	10,097.45		48,054,403.78-	110
21/05/2021	0005	R2-0109795			RENZO ANTONIO MENA CRUZ	50,611.29		48,105,015.07-	100
21/05/2021	0005	R2-0109795			RENZO ANTONIO MENA CRUZ	6,248.94		48,111,264.01-	110
21/05/2021	0005	R2-0109796			JOSE JOAQUIN SANTIAGO TAVARE	350,039.44		48,461,303.45-	100
21/05/2021	0005	R2-0109796			JOSE JOAQUIN SANTIAGO TAVARE	2,254.68		48,463,558.13-	110
21/05/2021	0005	R2-0109797			DOMINGO ANTONIO FERNANDEZ GA	187,999.05		48,651,557.18-	100
21/05/2021	0005	R2-0109797			DOMINGO ANTONIO FERNANDEZ GA	8,961.71		48,660,518.89-	110
21/05/2021	0005	R2-0109798			VALERIA ALTAGRACIA GUZMAN MO	370,767.28		49,031,286.17-	100
21/05/2021	0005	R2-0109798			VALERIA ALTAGRACIA GUZMAN MO	8,961.60		49,040,247.77-	110
21/05/2021	0005	R2-0109799			BELKYS MARIA SANTANA PAULINO	296,665.11		49,336,912.88-	100
21/05/2021	0005	R2-0109799			BELKYS MARIA SANTANA PAULINO	13,070.86		49,349,983.74-	110
21/05/2021	0005	R2-0109800			MIGUEL ANTONIO SANCHEZ JIMEN	166,695.01		49,516,678.75-	100
21/05/2021	0005	R2-0109800			MIGUEL ANTONIO SANCHEZ JIMEN	9,422.27		49,526,101.02-	110
21/05/2021	0005	R2-0109801			MANUEL DE JESUS TORIBIO POLA	436,756.32		49,962,857.34-	100
21/05/2021	0005	R2-0109801			MANUEL DE JESUS TORIBIO POLA	11,981.29		49,974,838.63-	110
21/05/2021	0005	R2-0109802			ANIBAL ANTONIO DILONE PEREZ	215,764.71		50,190,603.34-	100
21/05/2021	0005	R2-0109802			ANIBAL ANTONIO DILONE PEREZ	8,779.69		50,199,383.03-	110
21/05/2021	0005	R2-0109803			ALBA CARINA ESPINAL QUEZADA	307,730.35		50,507,113.38-	100
21/05/2021	0005	R2-0109803			ALBA CARINA ESPINAL QUEZADA	10,140.07		50,517,253.45-	110

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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.
21/05/2021	0005	R2-0109804			JOSE DE JESUS GUTIERREZ REYE		125,489.05	50,642,742.50-	100
21/05/2021	0005	R2-0109804			JOSE DE JESUS GUTIERREZ REYE		8,523.18	50,651,265.68-	110
21/05/2021	0005	R2-0109805			MAXIMO ANTONIO CESPEDES LEDE		248,316.23	50,899,581.91-	100
21/05/2021	0005	R2-0109805			MAXIMO ANTONIO CESPEDES LEDE		8,819.76	50,908,401.67-	110
26/05/2021	0005	R2-0109806			MIGUEL ANTONIO LOPEZ VEGA		400,883.01	51,309,284.68-	100
26/05/2021	0005	R2-0109806			MIGUEL ANTONIO LOPEZ VEGA		10,785.72	51,320,070.40-	110
26/05/2021	0005	R2-0109807			JOSE EMENEGILDO BASILIO		56,650.40	51,376,720.80-	100
26/05/2021	0005	R2-0109807			JOSE EMENEGILDO BASILIO		6,378.53	51,383,099.33-	110
26/05/2021	0005	R2-0109808			RAFAEL ANTONIO DIAZ		227,067.82	51,610,167.15-	100
26/05/2021	0005	R2-0109808			RAFAEL ANTONIO DIAZ		8,871.31	51,619,038.46-	110
26/05/2021	0005	R2-0109809			ALBERTO JOSE FLORES HERRERA		485,419.52	52,104,457.98-	100
26/05/2021	0005	R2-0109809			ALBERTO JOSE FLORES HERRERA		18,336.73	52,122,794.71-	110
26/05/2021	0005	R2-0109810			ALEXIS SANTOS ROSADO		57,412.23	52,180,206.94-	100
26/05/2021	0005	R2-0109810			ALEXIS SANTOS ROSADO		6,372.05	52,186,578.99-	110
26/05/2021	0005	R2-0109811			MARCOS ANTONIO CABA REYES		277,574.27	52,464,153.26-	100
26/05/2021	0005	R2-0109811			MARCOS ANTONIO CABA REYES		10,904.50	52,475,057.76-	110
26/05/2021	0005	R2-0109812			DANIEL MORALES ROSARIO		304,672.72	52,779,730.48-	100
26/05/2021	0005	R2-0109812			DANIEL MORALES ROSARIO		11,574.65	52,791,305.13-	110
26/05/2021	0005	R2-0109813			JUAN PABLO GOMEZ CORONA		20,217.57	52,811,522.70-	100
26/05/2021	0005	R2-0109813			JUAN PABLO GOMEZ CORONA		6,504.04	52,818,026.74-	110
26/05/2021	0005	R2-0109814			RICARDO TAVAREZ AQUINO		67,979.16	52,886,005.90-	100
26/05/2021	0005	R2-0109814			RICARDO TAVAREZ AQUINO		6,380.02	52,892,385.92-	110
26/05/2021	0005	R2-0109815			LUIS ANTONIO INOA		58,954.84	52,951,340.76-	100
26/05/2021	0005	R2-0109815			LUIS ANTONIO INOA		6,340.14	52,957,680.90-	110
26/05/2021	0005	R2-0109816			CARLOS JAVIER LIZARDO ESTREL		56,658.54	53,014,339.44-	100
26/05/2021	0005	R2-0109816			CARLOS JAVIER LIZARDO ESTREL		6,379.44	53,020,718.88-	110
26/05/2021	0005	R2-0109817			MANUEL ESTIWER SANCHEZ RODRI		56,650.40	53,077,369.28-	100
26/05/2021	0005	R2-0109817			MANUEL ESTIWER SANCHEZ RODRI		6,378.53	53,083,747.81-	110
26/05/2021	0005	R2-0109818			REYNALDO ANTONIO SANTANA PER		50,331.28	53,134,079.09-	100
26/05/2021	0005	R2-0109818			REYNALDO ANTONIO SANTANA PER		6,373.63	53,140,452.72-	110
26/05/2021	0005	R2-0109819			JULIO ALBERTO BALBUENA ALONZ		58,163.11	53,198,615.83-	100
26/05/2021	0005	R2-0109819			JULIO ALBERTO BALBUENA ALONZ		6,376.52	53,204,992.35-	110
26/05/2021	0005	R2-0109820			NOEL ISIDRO AMPARO ALMONTE		57,405.85	53,262,398.20-	100
26/05/2021	0005	R2-0109820			NOEL ISIDRO AMPARO ALMONTE		6,378.43	53,268,776.63-	110
26/05/2021	0005	R2-0109821			GRACE MARIA SUERO MORALES		309,478.71	53,578,255.34-	100
26/05/2021	0005	R2-0109821			GRACE MARIA SUERO MORALES		13,973.12	53,592,228.46-	110
26/05/2021	0005	R2-0109822			JUAN PABLO RUBI LEDESMA		50,572.19	53,642,800.65-	100
26/05/2021	0005	R2-0109822			JUAN PABLO RUBI LEDESMA		8,694.41	53,651,495.06-	110
26/05/2021	0005	R2-0109823			YOSELIN ALTAGRACIA LIMA LIMA		74,021.53	53,725,516.59-	100
26/05/2021	0005	R2-0109823			YOSELIN ALTAGRACIA LIMA LIMA		8,224.61	53,733,741.20-	110
26/05/2021	0005	R2-0109824			LEANDRO ALBERTO ESPINAL ARIA		62,982.64	53,796,723.84-	100
26/05/2021	0005	R2-0109824			LEANDRO ALBERTO ESPINAL ARIA		8,224.42	53,804,948.26-	110
26/05/2021	0005	R2-0109825			JOSE ALEJANDRO RODRIGUEZ		67,979.16	53,872,927.42-	100
26/05/2021	0005	R2-0109825			JOSE ALEJANDRO RODRIGUEZ		6,380.02	53,879,307.44-	110
26/05/2021	0005	R2-0109826			ESTEBAN CONTRERAS CONTRERAS		107,343.02	53,986,650.46-	100
26/05/2021	0005	R2-0109826			ESTEBAN CONTRERAS CONTRERAS		8,690.94	53,995,341.40-	110

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
26/05/2021	0005	R2-0109827			JEFFREY SANTIAGO RODRIGUEZ R		224,724.73	54,220,066.13-	100
26/05/2021	0005	R2-0109827			JEFFREY SANTIAGO RODRIGUEZ R		11,033.48	54,231,099.61-	110
26/05/2021	0005	R2-0109828			WILLIAM BAEZ CEPEDA		67,979.16	54,299,078.77-	100
26/05/2021	0005	R2-0109828			WILLIAM BAEZ CEPEDA		6,380.02	54,305,458.79-	110
26/05/2021	0005	R2-0109829			JULIANA ROSA RAMOS		475,461.09	54,780,919.88-	100
26/05/2021	0005	R2-0109829			JULIANA ROSA RAMOS		9,258.14	54,790,178.02-	110
27/05/2021	0005	R2-0109830			FARMACIA LOS PINOS SRL		5,740.97	54,795,918.99-	100
27/05/2021	0005	R2-0109831			FARMACIA LOS PINOS SRL		1,279.80	54,797,198.79-	100
27/05/2021	0005	R2-0109832			FARMACIA LOS PINOS SRL		4,466.80	54,801,665.59-	100
27/05/2021	0005	R2-0109833			FARMACIA LOS PINOS SRL		4,240.68	54,805,906.27-	100
27/05/2021	0005	R2-0109834			FARMACIA LOS PINOS SRL		2,897.01	54,808,803.28-	100
27/05/2021	0005	R2-0109835			FARMACIA LOS PINOS SRL		4,206.39	54,813,009.67-	100
27/05/2021	0005	R2-0109836			FARMACIA LOS PINOS SRL		2,459.42	54,815,469.09-	100
27/05/2021	0005	R2-0109837			FARMACIA LOS PINOS SRL		5,515.24	54,820,984.33-	100
27/05/2021	0005	R2-0109838			FARMACIA LOS PINOS SRL		5,280.12	54,826,264.45-	100
27/05/2021	0005	R2-0109839			FARMACIA LOS PINOS SRL		605.98	54,826,870.43-	100
27/05/2021	0005	R2-0109840			FARMACIA LOS PINOS SRL		865.09	54,827,735.52-	100
27/05/2021	0005	R2-0109841			FARMACIA LOS PINOS SRL		1,337.40	54,829,072.92-	100
27/05/2021	0005	R2-0109842			FARMACIA LOS PINOS SRL		5,103.08	54,834,176.00-	100
27/05/2021	0005	R2-0109843			FARMACIA LOS PINOS SRL		2,511.06	54,836,687.06-	100
27/05/2021	0005	R2-0109844			FARMACIA LOS PINOS SRL		3,117.23	54,839,804.29-	100
27/05/2021	0005	R2-0109845			FARMACIA LOS PINOS SRL		6,242.28	54,846,046.57-	100
27/05/2021	0005	R2-0109846			FARMACIA LOS PINOS SRL		4,728.09	54,850,774.66-	100
27/05/2021	0005	R2-0109847			FARMACIA LOS PINOS SRL		5,679.06	54,856,453.72-	100
27/05/2021	0005	R2-0109848			FARMACIA LOS PINOS SRL		380.67	54,856,834.39-	100
27/05/2021	0005	R2-0109849			FARMACIA LOS PINOS SRL		222.89	54,857,057.28-	100
27/05/2021	0005	R2-0109850			FARMACIA LOS PINOS SRL		1,953.24	54,859,010.52-	100
28/05/2021	0005	T2-0000694			COOPCORAASAN		85,784.27	54,944,794.79-	100
28/05/2021	0005	T2-0000695			COOPCORAASAN		76,809.81	55,021,604.60-	100
28/05/2021	0005	T2-0000696			COOPCORAASAN		52,683.19	55,074,287.79-	100
28/05/2021	0005	T2-0000697			COOPCORAASAN		44,650.75	55,118,938.54-	100
28/05/2021	0005	T2-0000698			COOPCORAASAN		51,547.93	55,170,486.47-	100
28/05/2021	0005	T2-0000699			COOPCORAASAN		25,748.07	55,196,234.54-	100
28/05/2021	0005	T2-0000700			COOPCORAASAN		32,806.51	55,229,041.05-	100
28/05/2021	0005	T2-0000701			COOPCORAASAN		76,168.27	55,305,209.32-	100
28/05/2021	0005	T2-0000702			COOPCORAASAN		4,786,239.54	60,091,448.86-	100
28/05/2021	0005	T2-0000703			COOPCORAASAN		654,838.04	60,746,286.90-	100
28/05/2021	0005	T2-0000704			COOPCORAASAN		7,609.25	60,753,896.15-	100
28/05/2021	0005	T2-0000705			FARMACIA LOS PINOS SRL		360.00	60,754,256.15-	100
28/05/2021	0005	T2-0000706			FARMACIA LOS PINOS SRL		502.42	60,754,758.57-	100
28/05/2021	0005	T2-0000707			FARMACIA LOS PINOS SRL		4,451.03	60,759,209.60-	100
28/05/2021	0005	T2-0000708			FARMACIA LOS PINOS SRL		2,068.13	60,761,277.73-	100
28/05/2021	0005	T2-0000709			FARMACIA LOS PINOS SRL		1,295.43	60,762,573.16-	100
28/05/2021	0005	T2-0000710			FARMACIA LOS PINOS SRL		1,004.49	60,763,577.65-	100
28/05/2021	0005	T2-0000711			FARMACIA LOS PINOS SRL		404.82	60,763,982.47-	100
28/05/2021	0005	T2-0000712			FARMACIA LOS PINOS SRL		2,550.82	60,766,533.29-	100

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Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
28/05/2021	0005	T2-0000713			FARMACIA LOS PINOS SRL		3,923.13	60,770,456.42-	100
28/05/2021	0005	T2-0000714			FARMACIA LOS PINOS SRL		1,574.91	60,772,031.33-	100
28/05/2021	0005	T2-0000715			FARMACIA LOS PINOS SRL		5,846.98	60,777,878.31-	100
28/05/2021	0005	T2-0000716			FARMACIA LOS PINOS SRL		2,133.26	60,780,011.57-	100
28/05/2021	0005	T2-0000717			FARMACIA LOS PINOS SRL		1,210.61	60,781,222.18-	100
28/05/2021	0005	T2-0000718			FARMACIA LOS PINOS SRL		2,338.92	60,783,561.10-	100
28/05/2021	0005	T2-0000719			FARMACIA LOS PINOS SRL		2,620.10	60,786,181.20-	100
28/05/2021	0005	T2-0000720			FARMACIA LOS PINOS SRL		2,048.80	60,788,230.00-	100
28/05/2021	0005	T2-0000721			FARMACIA LOS PINOS SRL		4,165.05	60,792,395.05-	100
28/05/2021	0005	T2-0000722			FARMACIA LOS PINOS SRL		1,330.92	60,793,725.97-	100
28/05/2021	0005	T2-0000723			FARMACIA LOS PINOS SRL		3,714.39	60,797,440.36-	100
28/05/2021	0005	T2-0000724			FARMACIA LOS PINOS SRL		2,740.48	60,800,180.84-	100
28/05/2021	0005	T2-0000725			FARMACIA LOS PINOS SRL		8,642.24	60,808,823.08-	100
28/05/2021	0005	T2-0000726			FARMACIA LOS PINOS SRL		1,921,787.03	62,730,610.11-	100
28/05/2021	0005	T2-0000727			FARMACIA LOS PINOS SRL		613.44	62,731,223.55-	100
28/05/2021	0005	T2-0000728			FARMACIA LOS PINOS SRL		5,640.85	62,736,864.40-	100
28/05/2021	0005	T2-0000729			FARMACIA LOS PINOS SRL		3,025.40	62,739,889.80-	100
28/05/2021	0005	T2-0000730			FARMACIA LOS PINOS SRL		3,059.24	62,742,949.04-	100
28/05/2021	0005	T2-0000731			FARMACIA LOS PINOS SRL		1,969.11	62,744,918.15-	100
28/05/2021	0005	T2-0000732			FARMACIA LOS PINOS SRL		522.00	62,745,440.15-	100
28/05/2021	0005	T2-0000733			FARMACIA LOS PINOS SRL		1,166.27	62,746,606.42-	100
28/05/2021	0005	T2-0000734			FARMACIA LOS PINOS SRL		4,617.65	62,751,224.07-	100
28/05/2021	0005	T2-0000735			FARMACIA LOS PINOS SRL		1,782.91	62,753,006.98-	100
28/05/2021	0005	T2-0000736			FARMACIA LOS PINOS SRL		2,777.31	62,755,784.29-	100
28/05/2021	0005	T2-0000737			FARMACIA LOS PINOS SRL		1,035.45	62,756,819.74-	100
31/05/2021	0005	R2-0109851			ALLISAN WARQUIRIA MARMOLEJOS		1,214,729.59	63,971,549.33-	100
31/05/2021	0005	R2-0109851			ALLISAN WARQUIRIA MARMOLEJOS		25,676.40	63,997,225.73-	110
31/05/2021	0005	R2-0109852			RAFAEL AUGUSTO ESPEJO ROSARI		286,090.25	64,283,315.98-	100
31/05/2021	0005	R2-0109852			RAFAEL AUGUSTO ESPEJO ROSARI		9,152.53	64,292,468.51-	110
31/05/2021	0005	T2-0000738			CODIA REGIONAL NORTE		3,100.00	64,295,568.51-	100
Total general --->						619,194.42	41,642,879.07		



Lic. Juan Francisco Domínguez
Contador



Ing. Andrés Burgos
Dirección General



Lic. José D. Marcelino Alejandro
Dirección Financiera