

Cuenta...: 1414

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

Balance anterior: **20,613,800.30**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
2/07/2021	0005	R2-0109938			ORLANDO JOSE FLETE MIRANDA		3,016,530.26	17,597,270.04	100
2/07/2021	0005	R2-0109938			ORLANDO JOSE FLETE MIRANDA		38,493.30	17,558,776.74	110
2/07/2021	0005	R2-0109939			KENIA ANTONIA ARIAS VALERIO		159,655.84	17,399,120.90	100
2/07/2021	0005	R2-0109939			KENIA ANTONIA ARIAS VALERIO		11,980.20	17,387,140.70	110
2/07/2021	0005	R2-0109940			LIZNAVID RAFAEL JIMINIAN ROD		70,038.97	17,317,101.73	100
2/07/2021	0005	R2-0109940			LIZNAVID RAFAEL JIMINIAN ROD		8,374.57	17,308,727.16	110
2/07/2021	0005	R2-0109941			RAFAEL RAMOS FLETE		194,598.56	17,114,128.60	100
2/07/2021	0005	R2-0109941			RAFAEL RAMOS FLETE		17,174.82	17,096,953.78	110
2/07/2021	0005	R2-0109942			YAHELY FRANCISCA GARCIA YNFA		54,382.48	17,042,571.30	100
2/07/2021	0005	R2-0109942			YAHELY FRANCISCA GARCIA YNFA		8,378.61	17,034,192.69	110
2/07/2021	0005	R2-0109943			ROLFIS ROMAN FRANCISCO		184,356.03	16,849,836.66	100
2/07/2021	0005	R2-0109943			ROLFIS ROMAN FRANCISCO		12,626.59	16,837,210.07	110
2/07/2021	0005	R2-0109944			NORQUIDEA ROSARIO DE MARTINE		64,320.51	16,772,889.56	100
2/07/2021	0005	R2-0109944			NORQUIDEA ROSARIO DE MARTINE		8,374.46	16,764,515.10	110
2/07/2021	0005	R2-0109945			JULIO ROSARIO BALBUENA		99,300.45	16,665,214.65	100
2/07/2021	0005	R2-0109945			JULIO ROSARIO BALBUENA		10,874.24	16,654,340.41	110
5/07/2021	0005	R2-0109946			JOSE MIGUEL VILLANUEVA SUFFR		229,344.74	16,424,995.67	100
5/07/2021	0005	R2-0109946			JOSE MIGUEL VILLANUEVA SUFFR		11,411.86	16,413,583.81	110
5/07/2021	0005	R2-0109947			YENIFFER OLIVO		49,648.66	16,363,935.15	100
5/07/2021	0005	R2-0109947			YENIFFER OLIVO		8,562.92	16,355,372.23	110
5/07/2021	0005	R2-0109948			DANNY FEDERICO INOA ROQUE		58,915.19	16,296,457.04	100
5/07/2021	0005	R2-0109948			DANNY FEDERICO INOA ROQUE		8,378.00	16,288,079.04	110
5/07/2021	0005	R2-0109949			JOSE LEONEL MARTINEZ GUZMAN		238,235.46	16,049,843.58	100
5/07/2021	0005	R2-0109949			JOSE LEONEL MARTINEZ GUZMAN		11,408.74	16,038,434.84	110
5/07/2021	0005	R2-0109950			ROY ANDERSON MARTE TAVERAS		23,215.96	16,015,218.88	100
5/07/2021	0005	R2-0109950			ROY ANDERSON MARTE TAVERAS		8,374.68	16,006,844.20	110
5/07/2021	0005	R2-0109951			JUAN MIGUEL FLETE FLETE		92,006.68	15,914,837.52	100
5/07/2021	0005	R2-0109951			JUAN MIGUEL FLETE FLETE		11,082.04	15,903,755.48	110
5/07/2021	0005	R2-0109952			YANET DEL ROSARIO RODRIGUEZ		79,511.41	15,824,244.07	100
5/07/2021	0005	R2-0109952			YANET DEL ROSARIO RODRIGUEZ		9,867.42	15,814,376.65	110
5/07/2021	0005	R2-0109953			RICHARD ANTONIO PICHARDO ROD		83,695.18	15,730,681.47	100
5/07/2021	0005	R2-0109953			RICHARD ANTONIO PICHARDO ROD		9,986.46	15,720,695.01	110
5/07/2021	0005	R2-0109954			ROSANNA ALTAGRACIA GUTIERREZ		104,302.06	15,616,392.95	100
5/07/2021	0005	R2-0109954			ROSANNA ALTAGRACIA GUTIERREZ		11,409.12	15,604,983.83	110
5/07/2021	0005	R2-0109955			DIEGO DE JESUS HERNANDEZ LOP		159,611.49	15,445,372.34	100
5/07/2021	0005	R2-0109955			DIEGO DE JESUS HERNANDEZ LOP		11,406.93	15,433,965.41	110
5/07/2021	0005	R2-0109956			LUIS ANTONIO VASQUEZ BALBUEN		30,602.26	15,403,363.15	100
5/07/2021	0005	R2-0109956			LUIS ANTONIO VASQUEZ BALBUEN		8,376.55	15,394,986.60	110
5/07/2021	0005	R2-0109957			JUAN DE LA CRUZ RODRIGUEZ TO		1,663,680.77	13,731,305.83	100
5/07/2021	0005	R2-0109957			JUAN DE LA CRUZ RODRIGUEZ TO		28,943.88	13,702,361.95	110
7/07/2021	0005	R2-0109958			SITRACORAASAN		864,085.49	12,838,276.46	100
7/07/2021	0005	R2-0109959			CANDIDA YINET RODRIGUEZ		210.00	12,838,066.46	100
7/07/2021	0005	R2-0109960			CANDIDA YINET RODRIGUEZ		1,450.00	12,836,616.46	100
7/07/2021	0005	R2-0109961			CANDIDA YINET RODRIGUEZ		3,562.00	12,833,054.46	100
7/07/2021	0005	R2-0109962			CANDIDA YINET RODRIGUEZ		175.00	12,832,879.46	100
7/07/2021	0005	R2-0109963			CANDIDA YINET RODRIGUEZ		440.00	12,832,439.46	100

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

Balance anterior: **20,613,800.30**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
7/07/2021	0005	R2-0109964			CANDIDA YINET RODRIGUEZ		3,336.00	12,829,103.46	100
7/07/2021	0005	R2-0109965			CANDIDA YINET RODRIGUEZ		3,700.00	12,825,403.46	100
7/07/2021	0005	R2-0109966			CANDIDA YINET RODRIGUEZ		250.00	12,825,153.46	100
7/07/2021	0005	R2-0109967			CANDIDA YINET RODRIGUEZ		150.00	12,825,003.46	100
7/07/2021	0005	R2-0109968			CANDIDA YINET RODRIGUEZ		3,777.00	12,821,226.46	100
7/07/2021	0005	R2-0109969			CANDIDA YINET RODRIGUEZ		2,765.00	12,818,461.46	100
7/07/2021	0005	R2-0109970			CANDIDA YINET RODRIGUEZ		170.00	12,818,291.46	100
7/07/2021	0005	R2-0109971			CANDIDA YINET RODRIGUEZ		2,883.00	12,815,408.46	100
7/07/2021	0005	T2-0000823			FARMACIA LOS PINOS SRL		2,878.50	12,812,529.96	100
7/07/2021	0005	T2-0000824			FARMACIA LOS PINOS SRL		273.49	12,812,256.47	100
7/07/2021	0005	T2-0000825			FARMACIA LOS PINOS SRL		3,355.15	12,808,901.32	100
7/07/2021	0005	T2-0000826			FARMACIA LOS PINOS SRL		2,101.85	12,806,799.47	100
7/07/2021	0005	T2-0000827			FARMACIA LOS PINOS SRL		1,223.30	12,805,576.17	100
7/07/2021	0005	T2-0000828			FARMACIA LOS PINOS SRL		3,862.90	12,801,713.27	100
7/07/2021	0005	T2-0000829			FARMACIA LOS PINOS SRL		4,059.03	12,797,654.24	100
7/07/2021	0005	T2-0000830			FARMACIA LOS PINOS SRL		1,455.73	12,796,198.51	100
7/07/2021	0005	T2-0000831			FARMACIA LOS PINOS SRL		1,802.57	12,794,395.94	100
7/07/2021	0005	T2-0000832			FARMACIA LOS PINOS SRL		5,426.75	12,788,969.19	100
7/07/2021	0005	T2-0000833			FARMACIA LOS PINOS SRL		11,923.62	12,777,045.57	100
7/07/2021	0005	T2-0000834			FARMACIA LOS PINOS SRL		1,556.80	12,775,488.77	100
7/07/2021	0005	T2-0000835			FARMACIA LOS PINOS SRL		5,569.94	12,769,918.83	100
7/07/2021	0005	T2-0000836			FARMACIA LOS PINOS SRL		3,918.97	12,765,999.86	100
7/07/2021	0005	T2-0000837			FARMACIA LOS PINOS SRL		737.10	12,765,262.76	100
7/07/2021	0005	T2-0000838			FARMACIA LOS PINOS SRL		4,018.97	12,761,243.79	100
7/07/2021	0005	T2-0000839			FARMACIA LOS PINOS SRL		4,220.68	12,757,023.11	100
7/07/2021	0005	T2-0000840			COOPCORAASAN		62,264.60	12,694,758.51	100
7/07/2021	0005	T2-0000841			COOPCORAASAN		138,191.67	12,556,566.84	100
7/07/2021	0005	T2-0000842			COOPCORAASAN		82,553.84	12,474,013.00	100
7/07/2021	0005	T2-0000843			COOPCORAASAN		72,612.35	12,401,400.65	100
7/07/2021	0005	T2-0000844			COOPCORAASAN		126,798.15	12,274,602.50	100
7/07/2021	0005	T2-0000845			COOPCORAASAN		117,982.09	12,156,620.41	100
7/07/2021	0005	T2-0000846			COOPCORAASAN		12,958.70	12,143,661.71	100
7/07/2021	0005	T2-0000847			COOPCORAASAN		76,353.11	12,067,308.60	100
7/07/2021	0005	T2-0000848			COOPCORAASAN		14,546.82	12,052,761.78	100
7/07/2021	0005	T2-0000849			COOPCORAASAN		5,841.40	12,046,920.38	100
7/07/2021	0005	T2-0000850			COOPCORAASAN		371,518.52	11,675,401.86	100
7/07/2021	0005	T2-0000851			COOPCORAASAN		5,003.42	11,670,398.44	100
7/07/2021	0005	T2-0000852			COOPCORAASAN		137,637.67	11,532,760.77	100
7/07/2021	0005	T2-0000853			COOPCORAASAN		155,251.20	11,377,509.57	100
7/07/2021	0005	T2-0000854			COOPCORAASAN		70,606.13	11,306,903.44	100
7/07/2021	0005	T2-0000855			COOPCORAASAN		120,722.49	11,186,180.95	100
7/07/2021	0005	T2-0000856			COOPCORAASAN		2,970.68	11,183,210.27	100
7/07/2021	0005	T2-0000857			COOPCORAASAN		19,840.20	11,163,370.07	100
7/07/2021	0005	T2-0000858			COOPCORAASAN		26,693.15	11,136,676.92	100
7/07/2021	0005	T2-0000859			COOPCORAASAN		120,912.42	11,015,764.50	100
7/07/2021	0005	T2-0000860			COOPCORAASAN		65,064.15	10,950,700.35	100

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7/07/2021	0005	T2-0000861			COOPCORAASAN		182,590.37	10,768,109.98	100
8/07/2021	0005	R2-0109972			JOAN RAFAEL VASQUEZ TOLENTIN		64,961.02	10,703,148.96	100
8/07/2021	0005	R2-0109972			JOAN RAFAEL VASQUEZ TOLENTIN		8,374.97	10,694,773.99	110
8/07/2021	0005	R2-0109973			JOSE DE JESUS PAULINO ARIAS		1,069,878.65	9,624,895.34	100
8/07/2021	0005	R2-0109973			JOSE DE JESUS PAULINO ARIAS		22,280.04	9,602,615.30	110
8/07/2021	0005	R2-0109974			RAMON YNOCENCIO GUZMAN VASQU		538,484.71	9,064,130.59	100
8/07/2021	0005	R2-0109974			RAMON YNOCENCIO GUZMAN VASQU		12,789.56	9,051,341.03	110
8/07/2021	0005	R2-0109975			IGNACIO ANTONIO GARCIA PEREZ		274,137.76	8,777,203.27	100
8/07/2021	0005	R2-0109975			IGNACIO ANTONIO GARCIA PEREZ		16,909.87	8,760,293.40	110
8/07/2021	0005	2R-0109909			CRISTINO MOREL	183,865.68		8,944,159.08	100
8/07/2021	0005	2R-0109909			CRISTINO MOREL	11,300.10		8,955,459.18	110
9/07/2021	0005	R2-0109976			COLECTOR DE IMPUESTOS INTERN		2,991,541.62	5,963,917.56	100
9/07/2021	0005	2R-0109887			WALKIRIA MERCEDEZ MONCION	571,409.91		6,535,327.47	100
9/07/2021	0005	2R-0109887			WALKIRIA MERCEDEZ MONCION	15,494.27		6,550,821.74	110
12/07/2021	0005	R2-0109977			FAUSTO EDUARDO RODRIGUEZ HEN		263,550.36	6,287,271.38	100
12/07/2021	0005	R2-0109977			FAUSTO EDUARDO RODRIGUEZ HEN		13,201.04	6,274,070.34	110
12/07/2021	0005	R2-0109978			JOSE MIGUEL GUZMAN SILVERIO		60,237.11	6,213,833.23	100
12/07/2021	0005	R2-0109978			JOSE MIGUEL GUZMAN SILVERIO		8,755.11	6,205,078.12	110
12/07/2021	0005	R2-0109979			JAIME DANIEL LUZON BEATO		71,474.97	6,133,603.15	100
12/07/2021	0005	R2-0109980			ISIDRO ANTONIO SANTANA CERDA		246,599.65	5,887,003.50	100
12/07/2021	0005	R2-0109980			ISIDRO ANTONIO SANTANA CERDA		11,944.75	5,875,058.75	110
12/07/2021	0005	R2-0109981			JOSE DANIEL SANCHEZ		267,351.48	5,607,707.27	100
12/07/2021	0005	R2-0109981			JOSE DANIEL SANCHEZ		11,954.29	5,595,752.98	110
12/07/2021	0005	R2-0109982			JOSE RAFAEL OSORIO GARCIA		241,048.79	5,354,704.19	100
12/07/2021	0005	R2-0109982			JOSE RAFAEL OSORIO GARCIA		11,914.57	5,342,789.62	110
12/07/2021	0005	R2-0109983			ELIO QUEIRO MUÑOZ DE LA CRUZ		319,555.80	5,023,233.82	100
12/07/2021	0005	R2-0109983			ELIO QUEIRO MUÑOZ DE LA CRUZ		15,303.05	5,007,930.77	110
12/07/2021	0005	R2-0109984			DOLORES DEL CARMEN ROSARIO R		174,396.42	4,833,534.35	100
12/07/2021	0005	R2-0109984			DOLORES DEL CARMEN ROSARIO R		11,626.43	4,821,907.92	110
12/07/2021	0005	R2-0109985			RAMON ORLANDO NUÑEZ ALONZO		194,671.71	4,627,236.21	100
12/07/2021	0005	R2-0109985			RAMON ORLANDO NUÑEZ ALONZO		11,701.35	4,615,534.86	110
12/07/2021	0005	R2-0109986			ALBANIA ALTAGRACIA VARGAS ES		198,278.91	4,417,255.95	100
12/07/2021	0005	R2-0109986			ALBANIA ALTAGRACIA VARGAS ES		11,717.82	4,405,538.13	110
12/07/2021	0005	R2-0109987			CESAR AUGUSTO RODRIGUEZ HERN		170,786.66	4,234,751.47	100
12/07/2021	0005	R2-0109987			CESAR AUGUSTO RODRIGUEZ HERN		11,970.60	4,222,780.87	110
12/07/2021	0005	R2-0109988			AUGUSTO ADELSON MARTINEZ GARC		75,374.06	4,147,406.81	100
12/07/2021	0005	R2-0109988			AUGUSTO ADELSON MARTINEZ GARC		8,814.55	4,138,592.26	110
12/07/2021	0005	R2-0109989			EMILIO JOSE JORGE MARTINEZ		59,674.51	4,078,917.75	100
12/07/2021	0005	R2-0109989			EMILIO JOSE JORGE MARTINEZ		8,751.71	4,070,166.04	110
12/07/2021	0005	R2-0109990			LUCIA NERILIN ESTRELLA GARCIA		2,948.75	4,067,217.29	100
12/07/2021	0005	R2-0109990			LUCIA NERILIN ESTRELLA GARCIA		3,855.02	4,063,362.27	110
12/07/2021	0005	R2-0109991			JUAN JOSE DE JESUS GARCIA VA		130,629.34	3,932,732.93	100
12/07/2021	0005	R2-0109991			JUAN JOSE DE JESUS GARCIA VA		12,479.05	3,920,253.88	110
12/07/2021	0005	R2-0109992			GERTRUDIS MERCEDES TAVAREZ I		115,098.10	3,805,155.78	100
12/07/2021	0005	R2-0109992			GERTRUDIS MERCEDES TAVAREZ I		11,147.49	3,794,008.29	110
12/07/2021	0005	R2-0109993			JUAN DE JESUS ROSARIO SANTOS		188,796.59	3,605,211.70	100

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12/07/2021	0005	R2-0109993			JUAN DE JESUS ROSARIO SANTOS		11,666.98	3,593,544.72	110
12/07/2021	0005	R2-0109994			ALBERTO DEL ROSARIO GOMEZ		103,421.06	3,490,123.66	100
12/07/2021	0005	R2-0109994			ALBERTO DEL ROSARIO GOMEZ		10,228.46	3,479,895.20	110
12/07/2021	0005	R2-0109995			JORGE MAYRENI LOPEZ PEREZ		119,017.29	3,360,877.91	100
12/07/2021	0005	R2-0109995			JORGE MAYRENI LOPEZ PEREZ		10,222.90	3,350,655.01	110
12/07/2021	0005	R2-0109996			KELVIN JOSE GOMEZ RAMOS		230,333.57	3,120,321.44	100
12/07/2021	0005	R2-0109996			KELVIN JOSE GOMEZ RAMOS		11,918.82	3,108,402.62	110
12/07/2021	0005	R2-0109997			FLORENTINA ADALGISA ALMONTE		122,415.76	2,985,986.86	100
12/07/2021	0005	R2-0109997			FLORENTINA ADALGISA ALMONTE		10,746.17	2,975,240.69	110
12/07/2021	0005	R2-0109998			ANA JOSEFINA GOMEZ JIMENEZ		136,056.40	2,839,184.29	100
12/07/2021	0005	R2-0109998			ANA JOSEFINA GOMEZ JIMENEZ		11,222.66	2,827,961.63	110
12/07/2021	0005	R2-0109999			YOELINA MUÑOZ GUZMAN		107,989.95	2,719,971.68	100
12/07/2021	0005	R2-0109999			YOELINA MUÑOZ GUZMAN		13,565.60	2,706,406.08	110
12/07/2021	0005	R2-0110000			PEDRO LUIS RODRIGUEZ PERALTA		247,979.65	2,458,426.43	100
12/07/2021	0005	R2-0110000			PEDRO LUIS RODRIGUEZ PERALTA		11,984.34	2,446,442.09	110
12/07/2021	0005	R2-0110001			DAIWRKA MERCEDES PARRA TORIB		70,248.42	2,376,193.67	100
12/07/2021	0005	R2-0110001			DAIWRKA MERCEDES PARRA TORIB		8,815.64	2,367,378.03	110
12/07/2021	0005	R2-0110002			MARINA TORRES		42,298.98	2,325,079.05	100
12/07/2021	0005	R2-0110002			MARINA TORRES		8,755.91	2,316,323.14	110
12/07/2021	0005	R2-0110003			AMAURY RODRIGUEZ DIAZ		337,346.36	1,978,976.78	100
12/07/2021	0005	R2-0110003			AMAURY RODRIGUEZ DIAZ		17,381.67	1,961,595.11	110
12/07/2021	0005	R2-0110004			CRISTIAN JEAN CARLOS MOREL C		58,255.38	1,903,339.73	100
12/07/2021	0005	R2-0110004			CRISTIAN JEAN CARLOS MOREL C		12,008.02	1,891,331.71	110
13/07/2021	0005	R2-0110005			CANDIDA YINET RODRIGUEZ		3,207.00	1,888,124.71	100
13/07/2021	0005	R2-0110006			CANDIDA YINET RODRIGUEZ		3,210.00	1,884,914.71	100
13/07/2021	0005	R2-0110007			CANDIDA YINET RODRIGUEZ		1,922.00	1,882,992.71	100
13/07/2021	0005	R2-0110008			CANDIDA YINET RODRIGUEZ		942.50	1,882,050.21	100
13/07/2021	0005	R2-0110009			CANDIDA YINET RODRIGUEZ		979.00	1,881,071.21	100
13/07/2021	0005	R2-0110010			CANDIDA YINET RODRIGUEZ		2,357.00	1,878,714.21	100
13/07/2021	0005	R2-0110011			CANDIDA YINET RODRIGUEZ		1,065.00	1,877,649.21	100
13/07/2021	0005	R2-0110012			CANDIDA YINET RODRIGUEZ		2,680.50	1,874,968.71	100
13/07/2021	0005	R2-0110013			CANDIDA YINET RODRIGUEZ		1,672.50	1,873,296.21	100
13/07/2021	0005	R2-0110014			CANDIDA YINET RODRIGUEZ		2,562.50	1,870,733.71	100
13/07/2021	0005	R2-0110015			SITRACORAASAN		837,587.05	1,033,146.66	100
13/07/2021	0005	R2-0110016			CANDIDA YINET RODRIGUEZ		744,051.00	289,095.66	100
13/07/2021	0005	T2-0000862			FARMACIA LOS PINOS SRL	1,778,939.92		1,489,844.26-	100
13/07/2021	0005	T2-0000863			FARMACIA LOS PINOS SRL	3,792.72		1,493,636.98-	100
13/07/2021	0005	T2-0000864			FARMACIA LOS PINOS SRL	954.83		1,494,591.81-	100
13/07/2021	0005	T2-0000865			FARMACIA LOS PINOS SRL	8,079.72		1,502,671.53-	100
13/07/2021	0005	T2-0000866			FARMACIA LOS PINOS SRL	4,954.64		1,507,626.17-	100
13/07/2021	0005	T2-0000867			FARMACIA LOS PINOS SRL	1,897.31		1,509,523.48-	100
13/07/2021	0005	T2-0000868			FARMACIA LOS PINOS SRL	669.06		1,510,192.54-	100
13/07/2021	0005	T2-0000869			FARMACIA LOS PINOS SRL	193.86		1,510,386.40-	100
13/07/2021	0005	T2-0000870			FARMACIA LOS PINOS SRL	1,591.14		1,511,977.54-	100
13/07/2021	0005	T2-0000871			FARMACIA LOS PINOS SRL	3,349.14		1,515,326.68-	100
13/07/2021	0005	T2-0000872			FARMACIA LOS PINOS SRL	2,403.66		1,517,730.34-	100

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EFFECT DISP- CUENTAS CORRIENTES
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Balance anterior: **20,613,800.30**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
13/07/2021	0005	T2-0000873			COOPCORAASAN		43,978.19	1,561,708.53-	100
13/07/2021	0005	T2-0000874			COOPCORAASAN		214,082.46	1,775,790.99-	100
13/07/2021	0005	T2-0000875			COOPCORAASAN		17,669.50	1,793,460.49-	100
13/07/2021	0005	T2-0000876			COOPCORAASAN		94,348.25	1,887,808.74-	100
13/07/2021	0005	T2-0000877			COOPCORAASAN		254,191.85	2,142,000.59-	100
13/07/2021	0005	T2-0000878			COOPCORAASAN		6,512.87	2,148,513.46-	100
13/07/2021	0005	T2-0000879			COOPCORAASAN		19,607.86	2,168,121.32-	100
13/07/2021	0005	T2-0000880			COOPCORAASAN		20,438.61	2,188,559.93-	100
13/07/2021	0005	T2-0000881			COOPCORAASAN		32,924.03	2,221,483.96-	100
13/07/2021	0005	T2-0000882			COOPCORAASAN		140,746.55	2,362,230.51-	100
13/07/2021	0005	T2-0000883			COOPCORAASAN		4,808,216.99	7,170,447.50-	100
13/07/2021	0005	T2-0000884			COOPCORAASAN		2,521,872.53	9,692,320.03-	100
13/07/2021	0005	T2-0000885			COOPCORAASAN		16,000.00	9,708,320.03-	100
13/07/2021	0005	T2-0000886			COOPCORAASAN		780,581.71	10,488,901.74-	100
13/07/2021	0005	T2-0000887			COOPCORAASAN		23,820.00	10,512,721.74-	100
13/07/2021	0005	T2-0000888			CODIA REGIONAL NORTE		3,050.00	10,515,771.74-	100
13/07/2021	0005	T2-0000889			CODIA REGIONAL NORTE		3,000.00	10,518,771.74-	100
14/07/2021	0005	R2-0110017			EMMANUEL ABREU		295,980.53	10,814,752.27-	100
14/07/2021	0005	R2-0110017			EMMANUEL ABREU		13,202.10	10,827,954.37-	110
16/07/2021	0005	R2-0110018			GISELA ESPAILLAT ALMONTE		1,751,175.95	12,579,130.32-	100
16/07/2021	0005	R2-0110018			GISELA ESPAILLAT ALMONTE		39,026.41	12,618,156.73-	110
20/07/2021	0005	R2-0110019			GLENYS CAROLINA INFANTE		65,880.58	12,684,037.31-	100
20/07/2021	0005	R2-0110019			GLENYS CAROLINA INFANTE		16,387.88	12,700,425.19-	110
20/07/2021	0005	R2-0110020			YORDAN CHERITO MORONTA SANTA		162,636.18	12,863,061.37-	100
20/07/2021	0005	R2-0110020			YORDAN CHERITO MORONTA SANTA		12,072.36	12,875,133.73-	110
20/07/2021	0005	R2-0110021			WINSTON JOSE DIAZ CRUZ		30,129.00	12,905,262.73-	100
20/07/2021	0005	R2-0110021			WINSTON JOSE DIAZ CRUZ		10,139.64	12,915,402.37-	110
20/07/2021	0005	R2-0110022			PERCIO RAFAEL FERMIN FABIAN		238,950.36	13,154,352.73-	100
20/07/2021	0005	R2-0110022			PERCIO RAFAEL FERMIN FABIAN		12,444.02	13,166,796.75-	110
20/07/2021	0005	R2-0110023			MELISA MASIEL NOVO MARTINEZ		213,549.62	13,380,346.37-	100
20/07/2021	0005	R2-0110023			MELISA MASIEL NOVO MARTINEZ		21,378.46	13,401,724.83-	110
20/07/2021	0005	R2-0110024			JEURY LEONARDO POLANCO HERNA		143,638.64	13,545,363.47-	100
20/07/2021	0005	R2-0110024			JEURY LEONARDO POLANCO HERNA		12,609.20	13,557,972.67-	110
20/07/2021	0005	R2-0110025			JOEL MIGUEL PERALTA ALMONTE		229,553.14	13,787,525.81-	100
20/07/2021	0005	R2-0110025			JOEL MIGUEL PERALTA ALMONTE		12,796.04	13,800,321.85-	110
20/07/2021	0005	R2-0110026			JOSE RIGOBERTO BATISTA		334,338.07	14,134,659.92-	100
20/07/2021	0005	R2-0110026			JOSE RIGOBERTO BATISTA		13,170.58	14,147,830.50-	110
20/07/2021	0005	R2-0110027			ANDRES YSAIAS ALMONTE DURAN		130,645.00	14,278,475.50-	100
20/07/2021	0005	R2-0110027			ANDRES YSAIAS ALMONTE DURAN		12,857.86	14,291,333.36-	110
20/07/2021	0005	R2-0110028			FRANCISCO ANTONIO HERRERA		707,743.06	14,999,076.42-	100
20/07/2021	0005	R2-0110028			FRANCISCO ANTONIO HERRERA		16,958.00	15,016,034.42-	110
21/07/2021	0005	R2-0110029			RAMON ANDRES RODRIGUEZ		55,801.81	15,071,836.23-	100
21/07/2021	0005	R2-0110029			RAMON ANDRES RODRIGUEZ		15,328.60	15,087,164.83-	110
21/07/2021	0005	R2-0110030			JOSE RAFAEL CABRERA		439,987.12	15,527,151.95-	100
21/07/2021	0005	R2-0110030			JOSE RAFAEL CABRERA		13,561.09	15,540,713.04-	110
21/07/2021	0005	R2-0110031			ROSA MARIA LOPEZ CRUZ		1,972.11	15,542,685.15-	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
21/07/2021	0005	R2-0110031			ROSA MARIA LOPEZ CRUZ		6,765.64	15,549,450.79-	110
21/07/2021	0005	R2-0110032			ALFREDO ARISTIDES ALCANTARA		122,774.19	15,672,224.98-	100
21/07/2021	0005	R2-0110032			ALFREDO ARISTIDES ALCANTARA		12,648.48	15,684,873.46-	110
21/07/2021	0005	R2-0110033			LISBET DALIDAD POLANCO PEREZ		303,247.94	15,988,121.40-	100
21/07/2021	0005	R2-0110033			LISBET DALIDAD POLANCO PEREZ		16,027.63	16,004,149.03-	110
21/07/2021	0005	R2-0110034			LORENZO ANTONIO TAVAREZ SANC		275,488.71	16,279,637.74-	100
21/07/2021	0005	R2-0110034			LORENZO ANTONIO TAVAREZ SANC		15,049.90	16,294,687.64-	110
21/07/2021	0005	R2-0110035			ELIZABETH MARIA CABRERA DE P		39,447.45	16,334,135.09-	100
21/07/2021	0005	R2-0110035			ELIZABETH MARIA CABRERA DE P		9,313.30	16,343,448.39-	110
21/07/2021	0005	R2-0110036			JOSE AGUSTIN REYES		224,885.11	16,568,333.50-	100
21/07/2021	0005	R2-0110036			JOSE AGUSTIN REYES		12,786.75	16,581,120.25-	110
21/07/2021	0005	R2-0110037			JULIAN ACEVEDO SANTOS		24,137.22	16,605,257.47-	100
21/07/2021	0005	R2-0110037			JULIAN ACEVEDO SANTOS		9,442.67	16,614,700.14-	110
21/07/2021	0005	R2-0110038			FILIS DAVID CRUZ URE#A		66,757.95	16,681,458.09-	100
21/07/2021	0005	R2-0110038			FILIS DAVID CRUZ URE#A		12,357.89	16,693,815.98-	110
21/07/2021	0005	R2-0110039			DARLYN DE JESUS MORALES SANC		61,185.28	16,755,001.26-	100
21/07/2021	0005	R2-0110039			DARLYN DE JESUS MORALES SANC		9,312.80	16,764,314.06-	110
21/07/2021	0005	R2-0110040			CRISTINO JORGE		69,247.74	16,833,561.80-	100
21/07/2021	0005	R2-0110040			CRISTINO JORGE		9,442.87	16,843,004.67-	110
21/07/2021	0005	R2-0110041			RAUL BERNARDO JORGE GUADALUP		136,437.45	16,979,442.12-	100
21/07/2021	0005	R2-0110041			RAUL BERNARDO JORGE GUADALUP		12,025.50	16,991,467.62-	110
21/07/2021	0005	R2-0110042			HECTOR JOSE NU#EZ RODRIGUEZ		58,834.78	17,050,302.40-	100
21/07/2021	0005	R2-0110042			HECTOR JOSE NU#EZ RODRIGUEZ		9,316.25	17,059,618.65-	110
21/07/2021	0005	R2-0110043			VERONICA ALTAGRACIA GARCIA B		48,136.39	17,107,755.04-	100
21/07/2021	0005	R2-0110043			VERONICA ALTAGRACIA GARCIA B		8,816.27	17,116,571.31-	110
23/07/2021	0005	R2-0110044			RAFAEL ANTONIO PAULINO CASTI		239,257.41	17,355,828.72-	100
23/07/2021	0005	R2-0110044			RAFAEL ANTONIO PAULINO CASTI		12,010.61	17,367,839.33-	110
23/07/2021	0005	T2-0000890			CODIA REGIONAL NORTE		2,750.00	17,370,589.33-	100
26/07/2021	0005	R2-0110045			JOSE REYNALDO ACOSTA RODRIGU		47,642.89	17,418,232.22-	100
26/07/2021	0005	R2-0110045			JOSE REYNALDO ACOSTA RODRIGU		9,503.43	17,427,735.65-	110
27/07/2021	0005	R2-0110046			CELANDY SORIVEL MONTESINO MO		339,692.83	17,767,428.48-	100
27/07/2021	0005	R2-0110046			CELANDY SORIVEL MONTESINO MO		21,183.44	17,788,611.92-	110
27/07/2021	0005	R2-0110047			VICTOR EDWIN CHECO SANCHEZ		244,713.13	18,033,325.05-	100
27/07/2021	0005	R2-0110047			VICTOR EDWIN CHECO SANCHEZ		12,961.01	18,046,286.06-	110
27/07/2021	0005	R2-0110048			JULIAN JAVIER ADAMES CORREA		59,671.41	18,105,957.47-	100
27/07/2021	0005	R2-0110048			JULIAN JAVIER ADAMES CORREA		9,504.81	18,115,462.28-	110
27/07/2021	0005	R2-0110049			JOSE ANDRES PE#A HERNANDEZ		173,172.59	18,288,634.87-	100
27/07/2021	0005	R2-0110049			JOSE ANDRES PE#A HERNANDEZ		12,994.46	18,301,629.33-	110
27/07/2021	0005	R2-0110050			RAMON PRIMITIVO ALMONTE SANT		104,315.25	18,405,944.58-	100
27/07/2021	0005	R2-0110050			RAMON PRIMITIVO ALMONTE SANT		11,026.69	18,416,971.27-	110
27/07/2021	0005	R2-0110051			DARWIN ALBERTO TINEO MANZUET		196,975.03	18,613,946.30-	100
27/07/2021	0005	R2-0110051			DARWIN ALBERTO TINEO MANZUET		12,952.53	18,626,898.83-	110
27/07/2021	0005	R2-0110052			HECTOR SABULON RODRIGUEZ ROS		216,651.00	18,843,549.83-	100
27/07/2021	0005	R2-0110052			HECTOR SABULON RODRIGUEZ ROS		15,334.22	18,858,884.05-	110
27/07/2021	0005	R2-0110053			NELISA RONDON DOMINGUEZ		238,220.33	19,097,104.38-	100
27/07/2021	0005	R2-0110053			NELISA RONDON DOMINGUEZ		15,394.41	19,112,498.79-	110

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EFFECT DISP- CUENTAS CORRIENTES
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Balance anterior: **20,613,800.30**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
27/07/2021	0005	R2-0110054			BRIGIDO BARTOLO PE#A		318,693.89	19,431,192.68-	100
27/07/2021	0005	R2-0110054			BRIGIDO BARTOLO PE#A		14,284.78	19,445,477.46-	110
27/07/2021	0005	R2-0110055			JHAN CARLOS ANTONIO DURAN VA		244,911.38	19,690,388.84-	100
27/07/2021	0005	R2-0110055			JHAN CARLOS ANTONIO DURAN VA		12,971.51	19,703,360.35-	110
27/07/2021	0005	R2-0110056			FIOR D´ALIZA ESPINAL ACEVEDO		342,352.75	20,045,713.10-	100
27/07/2021	0005	R2-0110056			FIOR D´ALIZA ESPINAL ACEVEDO		17,791.11	20,063,504.21-	110
27/07/2021	0005	R2-0110057			GLADYS NOEMI BATISTA ABREU		504,111.08	20,567,615.29-	100
27/07/2021	0005	R2-0110057			GLADYS NOEMI BATISTA ABREU		23,698.66	20,591,313.95-	110
27/07/2021	0005	R2-0110058			NELSON ALBERTO MARTINEZ		203,160.16	20,794,474.11-	100
27/07/2021	0005	R2-0110058			NELSON ALBERTO MARTINEZ		12,577.51	20,807,051.62-	110
27/07/2021	0005	R2-0110059			JOAN RODRIGUEZ GOMEZ		353,073.43	21,160,125.05-	100
27/07/2021	0005	R2-0110059			JOAN RODRIGUEZ GOMEZ		16,908.16	21,177,033.21-	110
27/07/2021	0005	R2-0110060			ISABEL ALTAGRACIA RODRIGUEZ		1,009,475.92	22,186,509.13-	100
27/07/2021	0005	R2-0110060			ISABEL ALTAGRACIA RODRIGUEZ		29,828.02	22,216,337.15-	110
27/07/2021	0005	R2-0110061			ELADIO RUFINO VASQUEZ SUERO		279,153.90	22,495,491.05-	100
27/07/2021	0005	R2-0110061			ELADIO RUFINO VASQUEZ SUERO		13,767.30	22,509,258.35-	110
27/07/2021	0005	R2-0110062			JAZMIN RODRIGUEZ DIAZ		104,979.50	22,614,237.85-	100
27/07/2021	0005	R2-0110062			JAZMIN RODRIGUEZ DIAZ		11,032.77	22,625,270.62-	110
27/07/2021	0005	R2-0110063			CRISTIAN ANTONIO CRUZ PE#A		134,247.00	22,759,517.62-	100
27/07/2021	0005	R2-0110063			CRISTIAN ANTONIO CRUZ PE#A		14,322.06	22,773,839.68-	110
27/07/2021	0005	R2-0110064			ISIDRO MICHEL SURIEL GERMAN		57,954.26	22,831,793.94-	100
27/07/2021	0005	R2-0110064			ISIDRO MICHEL SURIEL GERMAN		9,505.01	22,841,298.95-	110
27/07/2021	0005	R2-0110065			YEFRIN ABEL BENCOSME		56,265.39	22,897,564.34-	100
27/07/2021	0005	R2-0110065			YEFRIN ABEL BENCOSME		9,503.62	22,907,067.96-	110
27/07/2021	0005	R2-0110066			ANEURY HERIBERTO MARTE HENRI		82,119.53	22,989,187.49-	100
27/07/2021	0005	R2-0110066			ANEURY HERIBERTO MARTE HENRI		9,501.06	22,998,688.55-	110
28/07/2021	0005	R2-0110067			EUGENIO DE JESUS GUZMAN CAST		458,671.02	23,457,359.57-	100
28/07/2021	0005	R2-0110067			EUGENIO DE JESUS GUZMAN CAST		25,465.59	23,482,825.16-	110
29/07/2021	0005	R2-0110068			JOSE LEONARDO RODRIGUEZ		396,376.21	23,879,201.37-	100
29/07/2021	0005	R2-0110068			JOSE LEONARDO RODRIGUEZ		13,654.01	23,892,855.38-	110
29/07/2021	0005	R2-0110069			JOSE RAFAEL BERNARDO DOMINGU		2,206,730.29	26,099,585.67-	100
29/07/2021	0005	R2-0110069			JOSE RAFAEL BERNARDO DOMINGU		35,426.07	26,135,011.74-	110
29/07/2021	0005	R2-0110070			SIMEON NICOLAS LIZ CAPELLAN		115,295.89	26,250,307.63-	100
29/07/2021	0005	R2-0110070			SIMEON NICOLAS LIZ CAPELLAN		12,938.89	26,263,246.52-	110
29/07/2021	0005	R2-0110071			ALEJANDRINA LUNA DE GERMOSO		2,041,250.95	28,304,497.47-	100
29/07/2021	0005	R2-0110071			ALEJANDRINA LUNA DE GERMOSO		60,747.76	28,365,245.23-	110
29/07/2021	0005	R2-0110072			RICHARD ANTONIO JIMENEZ		23,674.95	28,388,920.18-	100
29/07/2021	0005	R2-0110072			RICHARD ANTONIO JIMENEZ		12,945.23	28,401,865.41-	110
29/07/2021	0005	R2-0110073			KATTY ROSAIDA VASQUEZ SANCHE		958,524.99	29,360,390.40-	100
29/07/2021	0005	R2-0110073			KATTY ROSAIDA VASQUEZ SANCHE		31,379.99	29,391,770.39-	110
29/07/2021	0005	R2-0110074			ISIDRO ABRAHAN BRITO		925,691.30	30,317,461.69-	100
29/07/2021	0005	R2-0110074			ISIDRO ABRAHAN BRITO		23,735.67	30,341,197.36-	110
29/07/2021	0005	R2-0110075			RAMON ROBERTO HERNANDEZ PERA		120,687.83	30,461,885.19-	100
29/07/2021	0005	R2-0110075			RAMON ROBERTO HERNANDEZ PERA		17,525.44	30,479,410.63-	110
29/07/2021	0005	R2-0110076			JOSE RAFAEL DIUDONE NU#EZ		77,861.19	30,557,271.82-	100
29/07/2021	0005	R2-0110076			JOSE RAFAEL DIUDONE NU#EZ		1,743.34	30,559,015.16-	110

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
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Balance anterior: **20,613,800.30**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
29/07/2021	0005	R2-0110077			JUAN CARLOS BUENO BATISTA		166,167.32	30,725,182.48-	100
29/07/2021	0005	R2-0110077			JUAN CARLOS BUENO BATISTA		12,584.10	30,737,766.58-	110
29/07/2021	0005	R2-0110078			LUIS MANUEL VASQUEZ ROSARIO		76,495.08	30,814,261.66-	100
29/07/2021	0005	R2-0110078			LUIS MANUEL VASQUEZ ROSARIO		12,649.63	30,826,911.29-	110
29/07/2021	0005	R2-0110079			JOSE GUZMAN LANTIGUA		903,279.17	31,730,190.46-	100
29/07/2021	0005	R2-0110079			JOSE GUZMAN LANTIGUA		27,264.94	31,757,455.40-	110
29/07/2021	0005	R2-0110080			VICTOR MANUEL LUCIANO ALMONT		232,434.13	31,989,889.53-	100
29/07/2021	0005	R2-0110080			VICTOR MANUEL LUCIANO ALMONT		12,956.63	32,002,846.16-	110
Total general --->						782,069.96	53,398,716.42		