

Cuenta...: 1414

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

Balance anterior: **76,801,224.78-**

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.
2/08/2021	0005	R2-0110081			YSABEL ALTAGRACIA RODRIGUEZ		1,009,475.92	77,810,700.70-	100
2/08/2021	0005	R2-0110081			YSABEL ALTAGRACIA RODRIGUEZ		29,828.02	77,840,528.72-	110
2/08/2021	0005	R2-0110082			CANDIDA YINET RODRIGUEZ		4,054.00	77,844,582.72-	100
2/08/2021	0005	R2-0110083			CANDIDA YINET RODRIGUEZ		320.00	77,844,902.72-	100
2/08/2021	0005	R2-0110084			CANDIDA YINET RODRIGUEZ		1,922.00	77,846,824.72-	100
2/08/2021	0005	R2-0110085			CANDIDA YINET RODRIGUEZ		1,922.00	77,848,746.72-	100
2/08/2021	0005	R2-0110086			CANDIDA YINET RODRIGUEZ		2,940.00	77,851,686.72-	100
2/08/2021	0005	R2-0110087			CANDIDA YINET RODRIGUEZ		40.00	77,851,726.72-	100
2/08/2021	0005	R2-0110088			CANDIDA YINET RODRIGUEZ		1,378.00	77,853,104.72-	100
2/08/2021	0005	R2-0110089			CANDIDA YINET RODRIGUEZ		3,405.00	77,856,509.72-	100
2/08/2021	0005	R2-0110090			CANDIDA YINET RODRIGUEZ		335.00	77,856,844.72-	100
2/08/2021	0005	R2-0110091			CANDIDA YINET RODRIGUEZ		3,056.00	77,859,900.72-	100
2/08/2021	0005	R2-0110092			CANDIDA YINET RODRIGUEZ		3,046.00	77,862,946.72-	100
2/08/2021	0005	R2-0110093			CANDIDA YINET RODRIGUEZ		280.00	77,863,226.72-	100
2/08/2021	0005	R2-0110094			CANDIDA YINET RODRIGUEZ		3,844.00	77,867,070.72-	100
2/08/2021	0005	R2-0110095			CANDIDA YINET RODRIGUEZ		5,150.00	77,872,220.72-	100
2/08/2021	0005	R2-0110096			CANDIDA YINET RODRIGUEZ		7,614.00	77,879,834.72-	100
2/08/2021	0005	R2-0110097			CANDIDA YINET RODRIGUEZ		3,700.00	77,883,534.72-	100
2/08/2021	0005	R2-0110098			CANDIDA YINET RODRIGUEZ		3,730.00	77,887,264.72-	100
2/08/2021	0005	2R-0110060			ISABEL ALTAGRACIA RODRIGUEZ	1,009,475.92		76,877,788.80-	100
2/08/2021	0005	2R-0110060			ISABEL ALTAGRACIA RODRIGUEZ	29,828.02		76,847,960.78-	110
3/08/2021	0005	T2-0000891			FARMACIA LOS PINOS SRL		5,039.44	76,853,000.22-	100
3/08/2021	0005	T2-0000892			FARMACIA LOS PINOS SRL		2,338.83	76,855,339.05-	100
3/08/2021	0005	T2-0000893			FARMACIA LOS PINOS SRL		2,767.61	76,858,106.66-	100
3/08/2021	0005	T2-0000894			FARMACIA LOS PINOS SRL		4,018.96	76,862,125.62-	100
3/08/2021	0005	T2-0000895			FARMACIA LOS PINOS SRL		951.80	76,863,077.42-	100
3/08/2021	0005	T2-0000896			FARMACIA LOS PINOS SRL		1,814.94	76,864,892.36-	100
3/08/2021	0005	T2-0000897			FARMACIA LOS PINOS SRL		1,306.71	76,866,199.07-	100
3/08/2021	0005	T2-0000898			FARMACIA LOS PINOS SRL		5,948.26	76,872,147.33-	100
3/08/2021	0005	T2-0000899			FARMACIA LOS PINOS SRL		2,164.33	76,874,311.66-	100
3/08/2021	0005	T2-0000900			FARMACIA LOS PINOS SRL		2,021.39	76,876,333.05-	100
3/08/2021	0005	T2-0000901			FARMACIA LOS PINOS SRL		1,887.32	76,878,220.37-	100
3/08/2021	0005	T2-0000902			FARMACIA LOS PINOS SRL		3,118.38	76,881,338.75-	100
3/08/2021	0005	T2-0000903			FARMACIA LOS PINOS SRL		2,354.47	76,883,693.22-	100
3/08/2021	0005	T2-0000904			FARMACIA LOS PINOS SRL		3,846.99	76,887,540.21-	100
3/08/2021	0005	T2-0000905			FARMACIA LOS PINOS SRL		4,018.96	76,891,559.17-	100
3/08/2021	0005	T2-0000906			FARMACIA LOS PINOS SRL		1,474.18	76,893,033.35-	100
3/08/2021	0005	T2-0000907			FARMACIA LOS PINOS SRL		5,563.62	76,898,596.97-	100
3/08/2021	0005	T2-0000908			FARMACIA LOS PINOS SRL		1,640.64	76,900,237.61-	100
3/08/2021	0005	T2-0000909			FARMACIA LOS PINOS SRL		7,092.27	76,907,329.88-	100
3/08/2021	0005	T2-0000910			FARMACIA LOS PINOS SRL		10,717.24	76,918,047.12-	100
3/08/2021	0005	T2-0000911			FARMACIA LOS PINOS SRL		2,551.54	76,920,598.66-	100
3/08/2021	0005	T2-0000912			FARMACIA LOS PINOS SRL		5,158.35	76,925,757.01-	100
3/08/2021	0005	T2-0000913			FARMACIA LOS PINOS SRL		4,982.73	76,930,739.74-	100
3/08/2021	0005	T2-0000914			FARMACIA LOS PINOS SRL		11,427.57	76,942,167.31-	100
3/08/2021	0005	T2-0000915			COOPCORAASAN		293,688.98	77,235,856.29-	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.
3/08/2021	0005	T2-0000916			COOPCORAASAN		115,277.01	77,351,133.30-	100
3/08/2021	0005	T2-0000917			COOPCORAASAN		5,000.86	77,356,134.16-	100
3/08/2021	0005	T2-0000918			COOPCORAASAN		121,678.90	77,477,813.06-	100
3/08/2021	0005	T2-0000919			COOPCORAASAN		33,206.43	77,511,019.49-	100
3/08/2021	0005	T2-0000920			COOPCORAASAN		28,514.82	77,539,534.31-	100
3/08/2021	0005	T2-0000921			COOPCORAASAN		26,269.43	77,565,803.74-	100
3/08/2021	0005	T2-0000922			COOPCORAASAN		8,143.14	77,573,946.88-	100
3/08/2021	0005	T2-0000923			COOPCORAASAN		110,469.70	77,684,416.58-	100
3/08/2021	0005	T2-0000924			COOPCORAASAN		97,317.81	77,781,734.39-	100
3/08/2021	0005	T2-0000925			COOPCORAASAN		236,426.97	78,018,161.36-	100
3/08/2021	0005	T2-0000926			COOPCORAASAN		241,084.10	78,259,245.46-	100
3/08/2021	0005	T2-0000927			COOPCORAASAN		115,200.12	78,374,445.58-	100
3/08/2021	0005	T2-0000928			COOPCORAASAN		55,271.19	78,429,716.77-	100
3/08/2021	0005	T2-0000929			COOPCORAASAN		205,651.89	78,635,368.66-	100
3/08/2021	0005	T2-0000930			COOPCORAASAN		61,922.65	78,697,291.31-	100
3/08/2021	0005	T2-0000931			COOPCORAASAN		74,369.21	78,771,660.52-	100
3/08/2021	0005	T2-0000932			COOPCORAASAN		385,344.15	79,157,004.67-	100
5/08/2021	0005	R2-0110099			AMBIORIX RODRIGUEZ NU#EZ		200,861.30	79,357,865.97-	100
5/08/2021	0005	R2-0110099			AMBIORIX RODRIGUEZ NU#EZ		13,757.03	79,371,623.00-	110
5/08/2021	0005	R2-0110100			MAXIMINO MAYARI VASQUEZ		65,386.86	79,437,009.86-	100
5/08/2021	0005	R2-0110100			MAXIMINO MAYARI VASQUEZ		10,065.32	79,447,075.18-	110
5/08/2021	0005	R2-0110101			EDWIN GONZALEZ BATISTA		881,824.29	80,328,899.47-	100
5/08/2021	0005	R2-0110101			EDWIN GONZALEZ BATISTA		29,339.47	80,358,238.94-	110
5/08/2021	0005	R2-0110102			ALBERT MANUEL PERALTA ANGELE		146,591.87	80,504,830.81-	100
5/08/2021	0005	R2-0110102			ALBERT MANUEL PERALTA ANGELE		13,705.42	80,518,536.23-	110
5/08/2021	0005	R2-0110103			CESAR RAFAEL SOSA		55,741.31	80,574,277.54-	100
5/08/2021	0005	R2-0110103			CESAR RAFAEL SOSA		10,061.21	80,584,338.75-	110
5/08/2021	0005	R2-0110104			FELIX DE LA CRUZ MORONTA		100,049.09	80,684,387.84-	100
5/08/2021	0005	R2-0110104			FELIX DE LA CRUZ MORONTA		14,857.41	80,699,245.25-	110
5/08/2021	0005	R2-0110105			MARIELINA DEL CARMEN MOREL S		10,491.26	80,709,736.51-	100
5/08/2021	0005	R2-0110105			MARIELINA DEL CARMEN MOREL S		9,557.02	80,719,293.53-	110
5/08/2021	0005	R2-0110106			AMARILIS ALTAGRACIA INOA FAB		169,623.89	80,888,917.42-	100
5/08/2021	0005	R2-0110106			AMARILIS ALTAGRACIA INOA FAB		13,397.14	80,902,314.56-	110
5/08/2021	0005	R2-0110107			ENNIS YADIRA ABREU ESTEVEZ		283,333.53	81,185,648.09-	100
5/08/2021	0005	R2-0110107			ENNIS YADIRA ABREU ESTEVEZ		23,603.45	81,209,251.54-	110
5/08/2021	0005	R2-0110108			RAMON OCTAVIO MEJIA ADAMES		51,822.43	81,261,073.97-	100
5/08/2021	0005	R2-0110108			RAMON OCTAVIO MEJIA ADAMES		13,709.22	81,274,783.19-	110
5/08/2021	0005	R2-0110109			YAMIL FRANCISCO MEDINA SORIA		166,898.92	81,441,682.11-	100
5/08/2021	0005	R2-0110109			YAMIL FRANCISCO MEDINA SORIA		13,395.91	81,455,078.02-	110
5/08/2021	0005	R2-0110110			FRANCISCO MODESTO FA#A MARTI		114,837.86	81,569,915.88-	100
5/08/2021	0005	R2-0110110			FRANCISCO MODESTO FA#A MARTI		20,904.29	81,590,820.17-	110
5/08/2021	0005	R2-0110111			MIGUEL SANCHEZ PEREZ		448,403.40	82,039,223.57-	100
5/08/2021	0005	R2-0110111			MIGUEL SANCHEZ PEREZ		17,325.10	82,056,548.67-	110
5/08/2021	0005	R2-0110112			ROXANNE POLANCO ALBA		197,395.08	82,253,943.75-	100
5/08/2021	0005	R2-0110112			ROXANNE POLANCO ALBA		21,835.35	82,275,779.10-	110
5/08/2021	0005	R2-0110113			ROLANDO ABEL JIMENEZ BEATO		64,753.33	82,340,532.43-	100

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BANCO DE RESERVAS (FDOS NOMINA)

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5/08/2021	0005	R2-0110113			ROLANDO ABEL JIMENEZ BEATO		10,002.30	82,350,534.73-	110
5/08/2021	0005	R2-0110114			JOSE MANUEL BRETON MATA		120,543.24	82,471,077.97-	100
5/08/2021	0005	R2-0110114			JOSE MANUEL BRETON MATA		13,319.33	82,484,397.30-	110
5/08/2021	0005	R2-0110115			AMPARO ROSADO SANCHEZ		177,746.77	82,662,144.07-	100
5/08/2021	0005	R2-0110115			AMPARO ROSADO SANCHEZ		13,399.34	82,675,543.41-	110
5/08/2021	0005	R2-0110116			KENNEDY ANTONIO FERREIRA GOM		241,483.88	82,917,027.29-	100
5/08/2021	0005	R2-0110116			KENNEDY ANTONIO FERREIRA GOM		13,730.54	82,930,757.83-	110
5/08/2021	0005	R2-0110117			RAMON FRANCISCO PICHARDO ALM		29,373.05	82,960,130.88-	100
5/08/2021	0005	R2-0110117			RAMON FRANCISCO PICHARDO ALM		32,595.42	82,992,726.30-	110
5/08/2021	0005	R2-0110118			YEISON ANTONIO BALBUENA GUZM		56,648.54	83,049,374.84-	100
5/08/2021	0005	R2-0110118			YEISON ANTONIO BALBUENA GUZM		10,067.44	83,059,442.28-	110
5/08/2021	0005	R2-0110119			FELIPE MARTE		76,918.67	83,136,360.95-	100
5/08/2021	0005	R2-0110119			FELIPE MARTE		11,676.89	83,148,037.84-	110
9/08/2021	0005	R2-0110120			ALVARO LUIS MARTINEZ MARTINE		58,917.55	83,206,955.39-	100
9/08/2021	0005	R2-0110120			ALVARO LUIS MARTINEZ MARTINE		10,064.48	83,217,019.87-	110
9/08/2021	0005	R2-0110121			QUILVIO ANTONIO TINEO ORTEGA		335,332.86	83,552,352.73-	100
9/08/2021	0005	R2-0110121			QUILVIO ANTONIO TINEO ORTEGA		17,723.43	83,570,076.16-	110
9/08/2021	0005	R2-0110122			RAFAEL ROBERTO CABRERA		170,419.37	83,740,495.53-	100
9/08/2021	0005	R2-0110122			RAFAEL ROBERTO CABRERA		13,321.19	83,753,816.72-	110
9/08/2021	0005	R2-0110123			DIONICIO ANTONIO ALMONTE ALM		212,541.33	83,966,358.05-	100
9/08/2021	0005	R2-0110123			DIONICIO ANTONIO ALMONTE ALM		13,398.22	83,979,756.27-	110
9/08/2021	0005	R2-0110124			JAVIER ALEJANDRO JAQUEZ LORA		272,279.08	84,252,035.35-	100
9/08/2021	0005	R2-0110124			JAVIER ALEJANDRO JAQUEZ LORA		19,490.19	84,271,525.54-	110
9/08/2021	0005	R2-0110125			DOMINGO ANTONIO MARTINEZ GUZ		825,582.10	85,097,107.64-	100
9/08/2021	0005	R2-0110125			DOMINGO ANTONIO MARTINEZ GUZ		28,880.85	85,125,988.49-	110
9/08/2021	0005	R2-0110126			ANTHONY ANEUDY ALMANZAR ESTR		210,862.50	85,336,850.99-	100
9/08/2021	0005	R2-0110126			ANTHONY ANEUDY ALMANZAR ESTR		14,852.02	85,351,703.01-	110
9/08/2021	0005	R2-0110127			MARLIN NAYIRA ROMAN VASQUEZ		250,578.96	85,602,281.97-	100
9/08/2021	0005	R2-0110127			MARLIN NAYIRA ROMAN VASQUEZ		17,908.09	85,620,190.06-	110
9/08/2021	0005	R2-0110128			YELINSON RAFAEL BARRERA VENT		1,212,177.35	86,832,367.41-	100
9/08/2021	0005	R2-0110128			YELINSON RAFAEL BARRERA VENT		36,846.19	86,869,213.60-	110
9/08/2021	0005	R2-0110129			ANELL ALEXANDER VARGAS SANCH		61,343.83	86,930,557.43-	100
9/08/2021	0005	R2-0110129			ANELL ALEXANDER VARGAS SANCH		10,127.49	86,940,684.92-	110
9/08/2021	0005	R2-0110130			PIJIRIN LUCIANO		124,960.61	87,065,645.53-	100
9/08/2021	0005	R2-0110130			PIJIRIN LUCIANO		20,647.19	87,086,292.72-	110
9/08/2021	0005	R2-0110131			AMABLE ANTONIO CRUZ RODRIGUE		240,319.84	87,326,612.56-	100
9/08/2021	0005	R2-0110131			AMABLE ANTONIO CRUZ RODRIGUE		14,445.18	87,341,057.74-	110
9/08/2021	0005	R2-0110132			SANTOS BACILIO ACOSTA HOLGUI		31,598.30	87,372,656.04-	100
9/08/2021	0005	R2-0110132			SANTOS BACILIO ACOSTA HOLGUI		10,066.12	87,382,722.16-	110
9/08/2021	0005	R2-0110133			MAICOL MIGUEL JIMENEZ		56,446.81	87,439,168.97-	100
9/08/2021	0005	R2-0110133			MAICOL MIGUEL JIMENEZ		10,062.92	87,449,231.89-	110
9/08/2021	0005	R2-0110134			HANLLY ISAAC ROSA MARTINEZ		134,292.83	87,583,524.72-	100
9/08/2021	0005	R2-0110134			HANLLY ISAAC ROSA MARTINEZ		15,070.79	87,598,595.51-	110
9/08/2021	0005	R2-0110135			JOSE DARWIN MORAN PAULINO		464,364.08	88,062,959.59-	100
9/08/2021	0005	R2-0110135			JOSE DARWIN MORAN PAULINO		22,084.78	88,085,044.37-	110
9/08/2021	0005	R2-0110136			RAMON JOEL TINEO SANTIAGO		171,412.90	88,256,457.27-	100

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9/08/2021	0005	R2-0110136			RAMON JOEL TINEO SANTIAGO		13,398.85	88,269,856.12-	110
9/08/2021	0005	R2-0110137			SERGIO AUGUSTO PASCUAL GONZA		56,402.68	88,326,258.80-	100
9/08/2021	0005	R2-0110137			SERGIO AUGUSTO PASCUAL GONZA		13,977.50	88,340,236.30-	110
9/08/2021	0005	R2-0110138			ANA LUISA SANTOS		460,758.94	88,800,995.24-	100
9/08/2021	0005	R2-0110138			ANA LUISA SANTOS		14,446.24	88,815,441.48-	110
9/08/2021	0005	R2-0110139			YOVANNY FRANCISCO CALDERON S		281,419.32	89,096,860.80-	100
9/08/2021	0005	R2-0110139			YOVANNY FRANCISCO CALDERON S		14,189.21	89,111,050.01-	110
9/08/2021	0005	R2-0110140			JOSE LIMA PE#ALO		1,038,137.77	90,149,187.78-	100
9/08/2021	0005	R2-0110140			JOSE LIMA PE#ALO		31,445.76	90,180,633.54-	110
9/08/2021	0005	R2-0110141			GERMAN ARIAS UCETA		3,180.50	90,183,814.04-	100
9/08/2021	0005	R2-0110141			GERMAN ARIAS UCETA		5,253.59	90,189,067.63-	110
9/08/2021	0005	R2-0110142			RENE ALEJANDRO ROSARIO AGUIL		139,067.43	90,328,135.06-	100
9/08/2021	0005	R2-0110142			RENE ALEJANDRO ROSARIO AGUIL		20,340.45	90,348,475.51-	110
9/08/2021	0005	R2-0110143			EDWIN RAFAEL TEJADA GOMEZ		105,261.97	90,453,737.48-	100
9/08/2021	0005	R2-0110143			EDWIN RAFAEL TEJADA GOMEZ		11,851.93	90,465,589.41-	110
9/08/2021	0005	R2-0110144			LUCIA MAGDALENA BURGOS		9,770.63	90,475,360.04-	100
9/08/2021	0005	R2-0110144			LUCIA MAGDALENA BURGOS		5,123.63	90,480,483.67-	110
9/08/2021	0005	R2-0110145			ALEXANDER MIGUEL ARIAS GERMO		30,134.32	90,510,617.99-	100
9/08/2021	0005	R2-0110145			ALEXANDER MIGUEL ARIAS GERMO		3,251.81	90,513,869.80-	110
10/08/2021	0005	R2-0110146			MAXIMO ALEXANDER SANCHEZ CEB		141,500.53	90,655,370.33-	100
10/08/2021	0005	R2-0110146			MAXIMO ALEXANDER SANCHEZ CEB		12,824.40	90,668,194.73-	110
10/08/2021	0005	R2-0110147			JOSE BIENVENIDO VASQUEZ VASQ		193,444.81	90,861,639.54-	100
10/08/2021	0005	R2-0110147			JOSE BIENVENIDO VASQUEZ VASQ		13,315.35	90,874,954.89-	110
10/08/2021	0005	R2-0110148			COLECTOR DE IMPUESTOS INTERN		3,144,934.84	94,019,889.73-	100
11/08/2021	0005	R2-0110149			ELSA DOLORES RODRIGUEZ GARCI		642,076.20	94,661,965.93-	100
11/08/2021	0005	R2-0110149			ELSA DOLORES RODRIGUEZ GARCI		32,444.44	94,694,410.37-	110
11/08/2021	0005	R2-0110150			CARMEN LUZ TORRES TORRES		479,904.17	95,174,314.54-	100
11/08/2021	0005	R2-0110150			CARMEN LUZ TORRES TORRES		25,950.34	95,200,264.88-	110
11/08/2021	0005	2R-0109882			ROSA THAWANA TAVAREZ FANINI	139,902.36		95,060,362.52-	100
11/08/2021	0005	2R-0109882			ROSA THAWANA TAVAREZ FANINI	18,969.27		95,041,393.25-	110
12/08/2021	0005	R2-0110151			CANDIDA YINET RODRIGUEZ		955.00	95,042,348.25-	100
12/08/2021	0005	R2-0110152			CANDIDA YINET RODRIGUEZ		2,284.50	95,044,632.75-	100
12/08/2021	0005	R2-0110153			CANDIDA YINET RODRIGUEZ		1,932.50	95,046,565.25-	100
12/08/2021	0005	R2-0110154			CANDIDA YINET RODRIGUEZ		2,941.00	95,049,506.25-	100
12/08/2021	0005	R2-0110155			CANDIDA YINET RODRIGUEZ		3,310.00	95,052,816.25-	100
12/08/2021	0005	R2-0110156			CANDIDA YINET RODRIGUEZ		1,747.00	95,054,563.25-	100
12/08/2021	0005	R2-0110157			CANDIDA YINET RODRIGUEZ		290.00	95,054,853.25-	100
12/08/2021	0005	R2-0110158			CANDIDA YINET RODRIGUEZ		955.00	95,055,808.25-	100
12/08/2021	0005	R2-0110159			CANDIDA YINET RODRIGUEZ		2,284.50	95,058,092.75-	100
12/08/2021	0005	R2-0110160			CANDIDA YINET RODRIGUEZ		697,043.50	95,755,136.25-	100
12/08/2021	0005	2R-0110151			CANDIDA YINET RODRIGUEZ	955.00		95,754,181.25-	100
12/08/2021	0005	2R-0110152			CANDIDA YINET RODRIGUEZ	2,284.50		95,751,896.75-	100
13/08/2021	0005	R2-0110161			CLARITZA AURORA LEON NU#EZ		502,236.33	96,254,133.08-	100
13/08/2021	0005	R2-0110161			CLARITZA AURORA LEON NU#EZ		21,963.99	96,276,097.07-	110
13/08/2021	0005	R2-0110162			CANDIDA YINET RODRIGUEZ		4,732.50	96,280,829.57-	100
13/08/2021	0005	T2-0000933			FARMACIA LOS PINOS SRL		265.50	96,281,095.07-	100

Cuenta...: 1414

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

Balance anterior: **76,801,224.78-**

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.
13/08/2021	0005	T2-0000934			FARMACIA LOS PINOS SRL		420.58	96,281,515.65-	100
13/08/2021	0005	T2-0000935			FARMACIA LOS PINOS SRL		227.35	96,281,743.00-	100
13/08/2021	0005	T2-0000936			FARMACIA LOS PINOS SRL		2,768.06	96,284,511.06-	100
13/08/2021	0005	T2-0000937			FARMACIA LOS PINOS SRL		2,048.98	96,286,560.04-	100
13/08/2021	0005	T2-0000938			FARMACIA LOS PINOS SRL		1,598.64	96,288,158.68-	100
13/08/2021	0005	T2-0000939			FARMACIA LOS PINOS SRL		3,786.55	96,291,945.23-	100
13/08/2021	0005	T2-0000940			FARMACIA LOS PINOS SRL		5,758.67	96,297,703.90-	100
13/08/2021	0005	T2-0000941			FARMACIA LOS PINOS SRL		9,065.32	96,306,769.22-	100
13/08/2021	0005	T2-0000942			FARMACIA LOS PINOS SRL		608.64	96,307,377.86-	100
13/08/2021	0005	T2-0000943			FARMACIA LOS PINOS SRL		261.00	96,307,638.86-	100
13/08/2021	0005	T2-0000944			FARMACIA LOS PINOS SRL		4,121.71	96,311,760.57-	100
13/08/2021	0005	T2-0000945			FARMACIA LOS PINOS SRL		4,018.97	96,315,779.54-	100
13/08/2021	0005	T2-0000946			FARMACIA LOS PINOS SRL		2,027.53	96,317,807.07-	100
13/08/2021	0005	T2-0000947			COOPCORAASAN		179,234.36	96,497,041.43-	100
13/08/2021	0005	T2-0000948			COOPCORAASAN		23,566.56	96,520,607.99-	100
13/08/2021	0005	T2-0000949			COOPCORAASAN		54,727.13	96,575,335.12-	100
13/08/2021	0005	T2-0000950			COOPCORAASAN		6,322.54	96,581,657.66-	100
13/08/2021	0005	T2-0000951			COOPCORAASAN		50,629.66	96,632,287.32-	100
13/08/2021	0005	T2-0000952			COOPCORAASAN		62,735.93	96,695,023.25-	100
13/08/2021	0005	T2-0000953			COOPCORAASAN		43,777.03	96,738,800.28-	100
13/08/2021	0005	T2-0000954			COOPCORAASAN		81,595.00	96,820,395.28-	100
13/08/2021	0005	T2-0000955			COOPCORAASAN		30,584.28	96,850,979.56-	100
13/08/2021	0005	T2-0000956			COOPCORAASAN		12,460.17	96,863,439.73-	100
13/08/2021	0005	T2-0000957			COOPCORAASAN		55,181.08	96,918,620.81-	100
13/08/2021	0005	T2-0000958			COOPCORAASAN		189,989.94	97,108,610.75-	100
13/08/2021	0005	T2-0000959			COOPCORAASAN		54,645.50	97,163,256.25-	100
17/08/2021	0005	R2-0110163			SATURNINO SUERO ALVAREZ		196,646.32	97,359,902.57-	100
17/08/2021	0005	R2-0110163			SATURNINO SUERO ALVAREZ		13,715.60	97,373,618.17-	110
17/08/2021	0005	R2-0110164			ELVIS EPIFANIO RODRIGUEZ MOR		55,793.32	97,429,411.49-	100
17/08/2021	0005	R2-0110164			ELVIS EPIFANIO RODRIGUEZ MOR		13,403.40	97,442,814.89-	110
17/08/2021	0005	R2-0110165			CANDIDA YINET RODRIGUEZ		1,042.50	97,443,857.39-	100
17/08/2021	0005	R2-0110166			CANDIDA YINET RODRIGUEZ		1,450.00	97,445,307.39-	100
17/08/2021	0005	R2-0110167			SITRACORAASAN		799,902.71	98,245,210.10-	100
17/08/2021	0005	T2-0000960			COOPCORAASAN		42,839.82	98,288,049.92-	100
17/08/2021	0005	T2-0000961			FARMACIA LOS PINOS SRL		2,366.78	98,290,416.70-	100
17/08/2021	0005	T2-0000962			FARMACIA LOS PINOS SRL		1,345.56	98,291,762.26-	100
17/08/2021	0005	T2-0000963			COOPCORAASAN		4,700,425.26	102,992,187.52-	100
17/08/2021	0005	T2-0000964			COOPCORAASAN		17,750.00	103,009,937.52-	100
17/08/2021	0005	T2-0000965			COOPCORAASAN		766,405.20	103,776,342.72-	100
17/08/2021	0005	T2-0000966			COOPCORAASAN		2,013.39	103,778,356.11-	100
17/08/2021	0005	T2-0000967			COOPCORAASAN		1,184.61	103,779,540.72-	100
17/08/2021	0005	T2-0000968			COOPCORAASAN		34,029.76	103,813,570.48-	100
17/08/2021	0005	T2-0000969			COOPCORAASAN		2,514,615.24	106,328,185.72-	100
17/08/2021	0005	T2-0000970			FARMACIA LOS PINOS SRL		4,622.72	106,332,808.44-	100
17/08/2021	0005	T2-0000971			FARMACIA LOS PINOS SRL		1,744,899.34	108,077,707.78-	100
17/08/2021	0005	2R-0109984			DOLORES DEL CARMEN ROSARIO R	174,396.42		107,903,311.36-	100

Cuenta...: 1414

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

Balance anterior: **76,801,224.78-**

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.
17/08/2021	0005	2R-0109984			DOLORES DEL CARMEN ROSARIO R	11,626.43		107,891,684.93-	110
17/08/2021	0005	2R-0110113			ROLANDO ABEL JIMENEZ BEATO	64,753.33		107,826,931.60-	100
17/08/2021	0005	2R-0110113			ROLANDO ABEL JIMENEZ BEATO	10,002.30		107,816,929.30-	110
18/08/2021	0005	R2-0110168			ELIEL ARMANDO RAMOS ROBLES		68,737.07	107,885,666.37-	100
18/08/2021	0005	R2-0110168			ELIEL ARMANDO RAMOS ROBLES		10,562.73	107,896,229.10-	110
18/08/2021	0005	R2-0110169			JORGE MANUEL NU#EZ PERALTA		111,439.51	108,007,668.61-	100
18/08/2021	0005	R2-0110169			JORGE MANUEL NU#EZ PERALTA		16,961.81	108,024,630.42-	110
18/08/2021	0005	R2-0110170			JORGE LUIS FAMILIA VASQUEZ		169,223.78	108,193,854.20-	100
18/08/2021	0005	R2-0110170			JORGE LUIS FAMILIA VASQUEZ		13,720.85	108,207,575.05-	110
18/08/2021	0005	R2-0110171			ODALIS DE JESUS SILVERIO INF		104,416.15	108,311,991.20-	100
18/08/2021	0005	R2-0110171			ODALIS DE JESUS SILVERIO INF		14,630.88	108,326,622.08-	110
18/08/2021	0005	R2-0110172			ANA MARIA DE LOS SANTOS DOMI		261,808.50	108,588,430.58-	100
18/08/2021	0005	R2-0110172			ANA MARIA DE LOS SANTOS DOMI		16,711.18	108,605,141.76-	110
18/08/2021	0005	R2-0110173			NICOLE IVANOVA ZAMORA RODRIG		332,678.62	108,937,820.38-	100
18/08/2021	0005	R2-0110173			NICOLE IVANOVA ZAMORA RODRIG		22,481.65	108,960,302.03-	110
18/08/2021	0005	R2-0110174			ANGELICA DURAN PEREZ		239,763.43	109,200,065.46-	100
18/08/2021	0005	R2-0110174			ANGELICA DURAN PEREZ		18,046.71	109,218,112.17-	110
19/08/2021	0005	R2-0110175			CANDIDA YINET RODRIGUEZ		175.00	109,218,287.17-	100
19/08/2021	0005	2R-0110175			CANDIDA YINET RODRIGUEZ	175.00		109,218,112.17-	100
24/08/2021	0005	R2-0110176			CRISTHIAN DAVID MARTINEZ ESP		24,398.02	109,242,510.19-	100
24/08/2021	0005	R2-0110176			CRISTHIAN DAVID MARTINEZ ESP		14,732.72	109,257,242.91-	110
25/08/2021	0005	R2-0110177			JOSE RAFAEL BERNARDO DOMINGU		71,168.58	109,328,411.49-	100
25/08/2021	0005	R2-0110178			ARTURO GEORDANO ORTEGA DIAZ		1,734,602.22	111,063,013.71-	100
25/08/2021	0005	R2-0110178			ARTURO GEORDANO ORTEGA DIAZ		49,233.88	111,112,247.59-	110
25/08/2021	0005	R2-0110179			FRANCISCO ALBERTO GOMEZ		173,431.74	111,285,679.33-	100
25/08/2021	0005	R2-0110179			FRANCISCO ALBERTO GOMEZ		15,081.02	111,300,760.35-	110
25/08/2021	0005	R2-0110180			MARTIN ANTONIO MOREL RODRIGU		58,713.65	111,359,474.00-	100
25/08/2021	0005	R2-0110180			MARTIN ANTONIO MOREL RODRIGU		11,000.97	111,370,474.97-	110
25/08/2021	0005	R2-0110181			JESUS MARIA PICHARDO RODRIGU		223,296.43	111,593,771.40-	100
25/08/2021	0005	R2-0110181			JESUS MARIA PICHARDO RODRIGU		17,169.25	111,610,940.65-	110
25/08/2021	0005	R2-0110182			CESAR STALIN PE#A SOLANO		173,713.96	111,784,654.61-	100
25/08/2021	0005	R2-0110182			CESAR STALIN PE#A SOLANO		15,105.56	111,799,760.17-	110
25/08/2021	0005	R2-0110183			TOMAS ALFREDO ARACENA MENA		222,015.09	112,021,775.26-	100
25/08/2021	0005	R2-0110183			TOMAS ALFREDO ARACENA MENA		14,171.18	112,035,946.44-	110
25/08/2021	0005	R2-0110184			GISELA MERCEDES MARRERO VASQ		323,136.11	112,359,082.55-	100
25/08/2021	0005	R2-0110184			GISELA MERCEDES MARRERO VASQ		18,156.78	112,377,239.33-	110
25/08/2021	0005	R2-0110185			MIGUEL ANDRES SANCHEZ ESPINA		171,714.13	112,548,953.46-	100
25/08/2021	0005	R2-0110185			MIGUEL ANDRES SANCHEZ ESPINA		14,931.66	112,563,885.12-	110
25/08/2021	0005	R2-0110186			JUAN RAMON TAVERAS NU#EZ		913,095.86	113,476,980.98-	100
25/08/2021	0005	R2-0110186			JUAN RAMON TAVERAS NU#EZ		43,125.59	113,520,106.57-	110
25/08/2021	0005	R2-0110187			DIEGO KENEDY MARTINEZ GARCIA		52,038.37	113,572,144.94-	100
25/08/2021	0005	R2-0110187			DIEGO KENEDY MARTINEZ GARCIA		11,084.35	113,583,229.29-	110
25/08/2021	0005	R2-0110188			JUAN CONFESOR CASTILLO PERAL		58,099.04	113,641,328.33-	100
25/08/2021	0005	R2-0110188			JUAN CONFESOR CASTILLO PERAL		11,066.48	113,652,394.81-	110
25/08/2021	0005	R2-0110189			RANDY RAFAEL LUGO VASQUEZ		143,887.68	113,796,282.49-	100
25/08/2021	0005	R2-0110189			RANDY RAFAEL LUGO VASQUEZ		14,230.65	113,810,513.14-	110

Cuenta...: 1414

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

Balance anterior: **76,801,224.78-**

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.
25/08/2021	0005	R2-0110190			LILYBETH BASILIO VALDEZ		245,484.34	114,055,997.48-	100
25/08/2021	0005	R2-0110190			LILYBETH BASILIO VALDEZ		18,477.32	114,074,474.80-	110
25/08/2021	0005	R2-0110191			JUAN CARLOS MENDOZA DE JESUS		510,940.27	114,585,415.07-	100
25/08/2021	0005	R2-0110191			JUAN CARLOS MENDOZA DE JESUS		20,956.74	114,606,371.81-	110
25/08/2021	0005	R2-0110192			YEIDY JUANA CABRERA PLACIDO		272,208.56	114,878,580.37-	100
25/08/2021	0005	R2-0110192			YEIDY JUANA CABRERA PLACIDO		17,375.01	114,895,955.38-	110
25/08/2021	0005	R2-0110193			VIANKA MARIA HERNANDEZ LOPEZ		79,751.27	114,975,706.65-	100
25/08/2021	0005	R2-0110193			VIANKA MARIA HERNANDEZ LOPEZ		15,111.67	114,990,818.32-	110
25/08/2021	0005	R2-0110194			SANDRO LEONARDO LEON REINOSO		314,988.58	115,305,806.90-	100
25/08/2021	0005	R2-0110194			SANDRO LEONARDO LEON REINOSO		15,777.54	115,321,584.44-	110
25/08/2021	0005	R2-0110195			JAMDRI SUFURI FERNANDEZ JIME		77,480.96	115,399,065.40-	100
25/08/2021	0005	R2-0110195			JAMDRI SUFURI FERNANDEZ JIME		12,613.18	115,411,678.58-	110
25/08/2021	0005	R2-0110196			HIPOLITO LOPEZ		34,757.81	115,446,436.39-	100
25/08/2021	0005	R2-0110196			HIPOLITO LOPEZ		10,976.15	115,457,412.54-	110
25/08/2021	0005	R2-0110197			EDDY RAFAEL REYES TAVAREZ		130,278.36	115,587,690.90-	100
25/08/2021	0005	R2-0110197			EDDY RAFAEL REYES TAVAREZ		15,121.60	115,602,812.50-	110
25/08/2021	0005	R2-0110198			LUIS FELIX RODRIGUEZ MARTE		140,463.58	115,743,276.08-	100
25/08/2021	0005	R2-0110198			LUIS FELIX RODRIGUEZ MARTE		14,899.30	115,758,175.38-	110
25/08/2021	0005	R2-0110199			JOSE LUIS DEL CARMEN POLANCO		96,556.24	115,854,731.62-	100
25/08/2021	0005	R2-0110199			JOSE LUIS DEL CARMEN POLANCO		14,021.22	115,868,752.84-	110
25/08/2021	0005	R2-0110200			MAXIMO ANTONIO BENCOSME URE#		404,079.94	116,272,832.78-	100
25/08/2021	0005	R2-0110200			MAXIMO ANTONIO BENCOSME URE#		16,836.66	116,289,669.44-	110
25/08/2021	0005	R2-0110201			CRUSITO SUERO CASTRO		72,922.83	116,362,592.27-	100
25/08/2021	0005	R2-0110201			CRUSITO SUERO CASTRO		12,899.03	116,375,491.30-	110
25/08/2021	0005	R2-0110202			LENNY MASSIEL RAMIREZ GENAO		355,794.68	116,731,285.98-	100
25/08/2021	0005	R2-0110202			LENNY MASSIEL RAMIREZ GENAO		18,726.04	116,750,012.02-	110
25/08/2021	0005	R2-0110203			JULIO CESAR CABRERA		281,576.11	117,031,588.13-	100
25/08/2021	0005	R2-0110203			JULIO CESAR CABRERA		18,611.64	117,050,199.77-	110
26/08/2021	0005	R2-0110204			MIGUEL SANCHEZ PEREZ		37,911.55	117,088,111.32-	100
26/08/2021	0005	R2-0110204			MIGUEL SANCHEZ PEREZ		3,051.77	117,091,163.09-	110
31/08/2021	0005	R2-0110205			CANDIDA YINET RODRIGUEZ		175.00	117,091,338.09-	100
31/08/2021	0005	R2-0110206			CANDIDA YINET RODRIGUEZ		2,340.00	117,093,678.09-	100
31/08/2021	0005	R2-0110207			CANDIDA YINET RODRIGUEZ		440.00	117,094,118.09-	100
31/08/2021	0005	R2-0110208			CANDIDA YINET RODRIGUEZ		5,656.00	117,099,774.09-	100
31/08/2021	0005	R2-0110209			CANDIDA YINET RODRIGUEZ		4,054.00	117,103,828.09-	100
31/08/2021	0005	R2-0110210			FARMACIA LOS PINOS SRL		1,224.09	117,105,052.18-	100
Total general --->						1,462,368.55	41,766,195.95		