

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
1/09/2021	0005	R2-0110211			OMAR ALVAREZ JIMENEZ		357,136.31	31,240,171.10-	100
1/09/2021	0005	R2-0110211			OMAR ALVAREZ JIMENEZ		16,476.32	31,256,647.42-	110
1/09/2021	0005	R2-0110212			DOMINGO ANTONIO SOSA RODRIGU		304,458.47	31,561,105.89-	100
1/09/2021	0005	R2-0110212			DOMINGO ANTONIO SOSA RODRIGU		19,433.52	31,580,539.41-	110
1/09/2021	0005	R2-0110213			EFREDE AUGUSTO COLON ALCANTA		68,966.07	31,649,505.48-	100
1/09/2021	0005	R2-0110213			EFREDE AUGUSTO COLON ALCANTA		13,136.40	31,662,641.88-	110
1/09/2021	0005	R2-0110214			KRISLEY BRUNO DIAZ BELLIARD		270,359.85	31,933,001.73-	100
1/09/2021	0005	R2-0110214			KRISLEY BRUNO DIAZ BELLIARD		20,349.67	31,953,351.40-	110
1/09/2021	0005	T2-0000972			FARMACIA LOS PINOS SRL		1,220.99	31,954,572.39-	100
1/09/2021	0005	T2-0000973			COOPCORAASAN		155,717.96	32,110,290.35-	100
1/09/2021	0005	T2-0000974			FARMACIA LOS PINOS SRL		3,653.56	32,113,943.91-	100
1/09/2021	0005	T2-0000975			FARMACIA LOS PINOS SRL		7,520.67	32,121,464.58-	100
1/09/2021	0005	T2-0000976			COOPCORAASAN		45,567.68	32,167,032.26-	100
1/09/2021	0005	T2-0000977			COOPCORAASAN		97,837.42	32,264,869.68-	100
1/09/2021	0005	T2-0000978			FARMACIA LOS PINOS SRL		5,621.05	32,270,490.73-	100
1/09/2021	0005	T2-0000979			FARMACIA LOS PINOS SRL		4,965.28	32,275,456.01-	100
1/09/2021	0005	T2-0000980			COOPCORAASAN		222,348.94	32,497,804.95-	100
1/09/2021	0005	T2-0000981			COOPCORAASAN		122,463.85	32,620,268.80-	100
1/09/2021	0005	T2-0000982			FARMACIA LOS PINOS SRL		609.43	32,620,878.23-	100
1/09/2021	0005	T2-0000983			FARMACIA LOS PINOS SRL		7,966.92	32,628,845.15-	100
1/09/2021	0005	T2-0000984			COOPCORAASAN		25,651.91	32,654,497.06-	100
1/09/2021	0005	T2-0000985			COOPCORAASAN		2,492.83	32,656,989.89-	100
1/09/2021	0005	T2-0000986			COOPCORAASAN		34,004.45	32,690,994.34-	100
1/09/2021	0005	T2-0000987			FARMACIA LOS PINOS SRL		531.00	32,691,525.34-	100
1/09/2021	0005	T2-0000988			FARMACIA LOS PINOS SRL		5,563.62	32,697,088.96-	100
1/09/2021	0005	T2-0000989			COOPCORAASAN		27,977.03	32,725,065.99-	100
1/09/2021	0005	T2-0000990			FARMACIA LOS PINOS SRL		3,924.83	32,728,990.82-	100
1/09/2021	0005	T2-0000991			FARMACIA LOS PINOS SRL		5,358.62	32,734,349.44-	100
1/09/2021	0005	T2-0000992			COOPCORAASAN		28,852.30	32,763,201.74-	100
1/09/2021	0005	T2-0000993			COOPCORAASAN		1,453.73	32,764,655.47-	100
1/09/2021	0005	T2-0000994			COOPCORAASAN		3,962.55	32,768,618.02-	100
1/09/2021	0005	T2-0000995			FARMACIA LOS PINOS SRL		5,555.02	32,774,173.04-	100
1/09/2021	0005	T2-0000996			FARMACIA LOS PINOS SRL		2,030.08	32,776,203.12-	100
1/09/2021	0005	T2-0000997			FARMACIA LOS PINOS SRL		3,114.94	32,779,318.06-	100
1/09/2021	0005	T2-0000998			COOPCORAASAN		56,017.42	32,835,335.48-	100
1/09/2021	0005	T2-0000999			COOPCORAASAN		21,428.01	32,856,763.49-	100
1/09/2021	0005	T2-0001000			CODIA REGIONAL NORTE		2,700.00	32,859,463.49-	100
8/09/2021	0005	R2-0110215			FRANCISCA INOA FABIAN		167,194.47	33,026,657.96-	100
8/09/2021	0005	R2-0110215			FRANCISCA INOA FABIAN		14,538.65	33,041,196.61-	110
8/09/2021	0005	R2-0110216			GISELLE PROVIDENCIA DUVERNAY		97,245.76	33,138,442.37-	100
8/09/2021	0005	R2-0110216			GISELLE PROVIDENCIA DUVERNAY		13,260.79	33,151,703.16-	110
8/09/2021	0005	R2-0110217			CARLOS MANUEL PE#A TORIBIO		57,977.63	33,209,680.79-	100
8/09/2021	0005	R2-0110217			CARLOS MANUEL PE#A TORIBIO		11,874.94	33,221,555.73-	110
8/09/2021	0005	R2-0110218			JOSE EUCLIDES MU#OZ ANICO		232,832.51	33,454,388.24-	100
8/09/2021	0005	R2-0110218			JOSE EUCLIDES MU#OZ ANICO		20,246.30	33,474,634.54-	110
8/09/2021	0005	R2-0110219			ALEXIS RAFAEL BATISTA VASQUE		55,703.55	33,530,338.09-	100

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
8/09/2021	0005	R2-0110219			ALEXIS RAFAEL BATISTA VASQUE		11,409.16	33,541,747.25-	110
8/09/2021	0005	R2-0110220			DANIEL ANTONIO PERALTA NOESI		315,425.79	33,857,173.04-	100
8/09/2021	0005	R2-0110220			DANIEL ANTONIO PERALTA NOESI		22,036.27	33,879,209.31-	110
8/09/2021	0005	R2-0110221			LUISA MERCEDES VASQUEZ GERMO		43,458.63	33,922,667.94-	100
8/09/2021	0005	R2-0110221			LUISA MERCEDES VASQUEZ GERMO		11,691.92	33,934,359.86-	110
8/09/2021	0005	R2-0110222			CARLOS MANUEL BRETON MONEGRO		90,871.82	34,025,231.68-	100
8/09/2021	0005	R2-0110222			CARLOS MANUEL BRETON MONEGRO		14,316.07	34,039,547.75-	110
8/09/2021	0005	R2-0110223			ENRIQUE NU#EZ FLETE		170,830.26	34,210,378.01-	100
8/09/2021	0005	R2-0110223			ENRIQUE NU#EZ FLETE		14,854.80	34,225,232.81-	110
8/09/2021	0005	R2-0110224			FREYLIN MANUEL PEREZ PIMENTE		58,501.21	34,283,734.02-	100
8/09/2021	0005	R2-0110224			FREYLIN MANUEL PEREZ PIMENTE		16,413.90	34,300,147.92-	110
8/09/2021	0005	R2-0110225			CAROLINA MARIA FLORES RODRIG		397,852.36	34,698,000.28-	100
8/09/2021	0005	R2-0110225			CAROLINA MARIA FLORES RODRIG		27,430.76	34,725,431.04-	110
8/09/2021	0005	R2-0110226			JULIA DEL CARMEN MARTINEZ		5,303.14	34,730,734.18-	100
8/09/2021	0005	R2-0110226			JULIA DEL CARMEN MARTINEZ		2,611.99	34,733,346.17-	110
8/09/2021	0005	R2-0110227			CARLOS BENITO DURAN		164,377.64	34,897,723.81-	100
8/09/2021	0005	R2-0110227			CARLOS BENITO DURAN		15,940.09	34,913,663.90-	110
8/09/2021	0005	R2-0110228			EMELY JONANDRIT ARTILES GUTI		81,343.20	34,995,007.10-	100
8/09/2021	0005	R2-0110228			EMELY JONANDRIT ARTILES GUTI		19,428.85	35,014,435.95-	110
8/09/2021	0005	R2-0110229			DOMINGO ANTONIO VARGAS TEJAD		219,497.15	35,233,933.10-	100
8/09/2021	0005	R2-0110229			DOMINGO ANTONIO VARGAS TEJAD		14,808.09	35,248,741.19-	110
8/09/2021	0005	R2-0110230			WENSY RACHEL ESTEVEZ POLANCO		57,956.29	35,306,697.48-	100
8/09/2021	0005	R2-0110230			WENSY RACHEL ESTEVEZ POLANCO		11,752.98	35,318,450.46-	110
8/09/2021	0005	R2-0110231			ERISON RAFAEL RODRIGUEZ GOME		39,349.09	35,357,799.55-	100
8/09/2021	0005	R2-0110231			ERISON RAFAEL RODRIGUEZ GOME		11,753.62	35,369,553.17-	110
8/09/2021	0005	R2-0110232			LEANDRO BALBUENA		63,891.49	35,433,444.66-	100
8/09/2021	0005	R2-0110232			LEANDRO BALBUENA		14,977.15	35,448,421.81-	110
8/09/2021	0005	R2-0110233			VICTOR JOSE HERNANDEZ MARTE		84,397.42	35,532,819.23-	100
8/09/2021	0005	R2-0110233			VICTOR JOSE HERNANDEZ MARTE		11,749.10	35,544,568.33-	110
8/09/2021	0005	R2-0110234			MARIA TERESA RODRIGUEZ PE#A		621,421.40	36,165,989.73-	100
8/09/2021	0005	R2-0110234			MARIA TERESA RODRIGUEZ PE#A		32,706.39	36,198,696.12-	110
8/09/2021	0005	R2-0110235			MOARIEL ALFONSINA PIZANO ROS		174,795.40	36,373,491.52-	100
8/09/2021	0005	R2-0110235			MOARIEL ALFONSINA PIZANO ROS		15,551.33	36,389,042.85-	110
8/09/2021	0005	R2-0110236			DOMINGO PINALES ABREU		75,107.47	36,464,150.32-	100
8/09/2021	0005	R2-0110236			DOMINGO PINALES ABREU		11,752.10	36,475,902.42-	110
9/09/2021	0005	R2-0110237			GREGORIA ALMENGOL MARTINEZ		234,540.90	36,710,443.32-	100
9/09/2021	0005	R2-0110237			GREGORIA ALMENGOL MARTINEZ		16,144.11	36,726,587.43-	110
9/09/2021	0005	R2-0110238			FLORA POLANCO MORFE		84,597.73	36,811,185.16-	100
9/09/2021	0005	R2-0110238			FLORA POLANCO MORFE		11,755.04	36,822,940.20-	110
9/09/2021	0005	R2-0110239			JOSE ALBERTO DURAN CRUZ		92,010.71	36,914,950.91-	100
9/09/2021	0005	R2-0110239			JOSE ALBERTO DURAN CRUZ		17,226.75	36,932,177.66-	110
9/09/2021	0005	R2-0110240			MASSIEL DEL CARMEN MEJIA LOR		540,694.44	37,472,872.10-	100
9/09/2021	0005	R2-0110240			MASSIEL DEL CARMEN MEJIA LOR		34,512.41	37,507,384.51-	110
9/09/2021	0005	2R-0109980			ISIDRO ANTONIO SANTANA CERDA	246,599.65		37,260,784.86-	100
9/09/2021	0005	2R-0109980			ISIDRO ANTONIO SANTANA CERDA	11,944.75		37,248,840.11-	110
9/09/2021	0005	2R-0109981			JOSE DANIEL SANCHEZ	267,351.48		36,981,488.63-	100

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
9/09/2021	0005	2R-0109981			JOSE DANIEL SANCHEZ	11,954.29		36,969,534.34-	110
9/09/2021	0005	2R-0109986			ALBANIA ALTAGRACIA VARGAS ES	198,278.91		36,771,255.43-	100
9/09/2021	0005	2R-0109986			ALBANIA ALTAGRACIA VARGAS ES	11,717.82		36,759,537.61-	110
9/09/2021	0005	2R-0110028			FRANCISCO ANTONIO HERRERA	707,743.06		36,051,794.55-	100
9/09/2021	0005	2R-0110028			FRANCISCO ANTONIO HERRERA	16,958.00		36,034,836.55-	110
9/09/2021	0005	2R-0110123			DIONICIO ANTONIO ALMONTE ALM	212,541.33		35,822,295.22-	100
9/09/2021	0005	2R-0110123			DIONICIO ANTONIO ALMONTE ALM	13,398.22		35,808,897.00-	110
9/09/2021	0005	2R-0110199			JOSE LUIS DEL CARMEN POLANCO	96,556.24		35,712,340.76-	100
9/09/2021	0005	2R-0110199			JOSE LUIS DEL CARMEN POLANCO	14,021.22		35,698,319.54-	110
10/09/2021	0005	R2-0110241			COLECTOR DE IMPUESTOS INTERN		3,180,944.87	38,879,264.41-	100
10/09/2021	0005	R2-0110242			HECTOR ARAMIS LIRIANO		309,620.13	39,188,884.54-	100
10/09/2021	0005	R2-0110242			HECTOR ARAMIS LIRIANO		20,254.29	39,209,138.83-	110
10/09/2021	0005	R2-0110243			HUMBERTO NU#EZ MENDOZA		510,703.57	39,719,842.40-	100
10/09/2021	0005	R2-0110243			HUMBERTO NU#EZ MENDOZA		15,794.96	39,735,637.36-	110
10/09/2021	0005	R2-0110244			LUIS FRANCISCO POLANCO MARTI		587,161.03	40,322,798.39-	100
10/09/2021	0005	R2-0110244			LUIS FRANCISCO POLANCO MARTI		30,903.21	40,353,701.60-	110
10/09/2021	0005	R2-0110245			CLARA IVETT SOSA SANTOS		642,732.30	40,996,433.90-	100
10/09/2021	0005	R2-0110245			CLARA IVETT SOSA SANTOS		28,598.70	41,025,032.60-	110
10/09/2021	0005	R2-0110246			JOYLEEN DEL CARMEN NU#EZ MOR		111,959.61	41,136,992.21-	100
10/09/2021	0005	R2-0110246			JOYLEEN DEL CARMEN NU#EZ MOR		17,623.27	41,154,615.48-	110
10/09/2021	0005	R2-0110247			LIDIA ENRIQUETA CRUZ RAPOSO		787,214.89	41,941,830.37-	100
10/09/2021	0005	R2-0110247			LIDIA ENRIQUETA CRUZ RAPOSO		49,891.54	41,991,721.91-	110
10/09/2021	0005	R2-0110248			GLADYS ROSARIO BEATO PE#A		26,203.11	42,017,925.02-	100
10/09/2021	0005	R2-0110248			GLADYS ROSARIO BEATO PE#A		10,702.68	42,028,627.70-	110
10/09/2021	0005	R2-0110249			YURI EYANDRA TATIS RAMOS		722,814.45	42,751,442.15-	100
10/09/2021	0005	R2-0110249			YURI EYANDRA TATIS RAMOS		38,684.13	42,790,126.28-	110
10/09/2021	0005	R2-0110250			ARELY ANTONIA MENDEZ TEJADA		99,697.75	42,889,824.03-	100
10/09/2021	0005	R2-0110250			ARELY ANTONIA MENDEZ TEJADA		17,607.52	42,907,431.55-	110
10/09/2021	0005	R2-0110251			GEURY RAMON RODRIGUEZ ALONZO		104,778.91	43,012,210.46-	100
10/09/2021	0005	R2-0110251			GEURY RAMON RODRIGUEZ ALONZO		16,101.23	43,028,311.69-	110
10/09/2021	0005	R2-0110252			PEDRO ANTONIO RIVAS PE#A		20,067.93	43,048,379.62-	100
10/09/2021	0005	R2-0110252			PEDRO ANTONIO RIVAS PE#A		8,196.76	43,056,576.38-	110
10/09/2021	0005	2R-0110241			COLECTOR DE IMPUESTOS INTERN	3,180,944.87		39,875,631.51-	100
13/09/2021	0005	R2-0110253			CANDIDA YINET RODRIGUEZ		232.50	39,875,864.01-	100
13/09/2021	0005	R2-0110254			CANDIDA YINET RODRIGUEZ		1,240.00	39,877,104.01-	100
13/09/2021	0005	R2-0110255			CANDIDA YINET RODRIGUEZ		20.00	39,877,124.01-	100
13/09/2021	0005	R2-0110256			CANDIDA YINET RODRIGUEZ		185.00	39,877,309.01-	100
13/09/2021	0005	R2-0110257			CANDIDA YINET RODRIGUEZ		600.00	39,877,909.01-	100
13/09/2021	0005	R2-0110258			CANDIDA YINET RODRIGUEZ		683,378.00	40,561,287.01-	100
13/09/2021	0005	R2-0110259			CANDIDA YINET RODRIGUEZ		3,685.00	40,564,972.01-	100
13/09/2021	0005	R2-0110260			SITRACORAASAN		777,366.82	41,342,338.83-	100
13/09/2021	0005	R2-0110261			CANDIDA YINET RODRIGUEZ		3,238.00	41,345,576.83-	100
14/09/2021	0005	R2-0110262			CANDIDA YINET RODRIGUEZ		1,037.50	41,346,614.33-	100
14/09/2021	0005	R2-0110263			CANDIDA YINET RODRIGUEZ		745.00	41,347,359.33-	100
14/09/2021	0005	R2-0110264			FELIX ANTONIO RIVAS GUZMAN		135,802.70	41,483,162.03-	100
14/09/2021	0005	R2-0110264			FELIX ANTONIO RIVAS GUZMAN		18,975.85	41,502,137.88-	110

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
14/09/2021	0005	R2-0110265			PAULA FERNANDEZ		399,820.29	41,901,958.17-	100
14/09/2021	0005	R2-0110265			PAULA FERNANDEZ		26,064.13	41,928,022.30-	110
14/09/2021	0005	R2-0110266			ROBINSON DE JESUS SORIANO ME		310,400.86	42,238,423.16-	100
14/09/2021	0005	R2-0110266			ROBINSON DE JESUS SORIANO ME		20,976.17	42,259,399.33-	110
14/09/2021	0005	R2-0110267			ELISA PEÑA PEÑA		318,314.04	42,577,713.37-	100
14/09/2021	0005	R2-0110267			ELISA PEÑA PEÑA		17,141.79	42,594,855.16-	110
14/09/2021	0005	T2-0001001			FARMACIA LOS PINOS SRL		1,956.82	42,596,811.98-	100
14/09/2021	0005	T2-0001002			FARMACIA LOS PINOS SRL		2,732.99	42,599,544.97-	100
14/09/2021	0005	T2-0001003			FARMACIA LOS PINOS SRL		1,737.24	42,601,282.21-	100
14/09/2021	0005	T2-0001004			FARMACIA LOS PINOS SRL		1,268.92	42,602,551.13-	100
14/09/2021	0005	T2-0001005			FARMACIA LOS PINOS SRL		495.06	42,603,046.19-	100
14/09/2021	0005	T2-0001006			FARMACIA LOS PINOS SRL		608.45	42,603,654.64-	100
14/09/2021	0005	T2-0001007			FARMACIA LOS PINOS SRL		2,807.93	42,606,462.57-	100
14/09/2021	0005	T2-0001008			FARMACIA LOS PINOS SRL		1,166.89	42,607,629.46-	100
14/09/2021	0005	T2-0001009			FARMACIA LOS PINOS SRL		1,107.14	42,608,736.60-	100
14/09/2021	0005	T2-0001010			FARMACIA LOS PINOS SRL		1,286.46	42,610,023.06-	100
14/09/2021	0005	T2-0001011			FARMACIA LOS PINOS SRL		3,494.13	42,613,517.19-	100
14/09/2021	0005	T2-0001012			FARMACIA LOS PINOS SRL		2,588.47	42,616,105.66-	100
14/09/2021	0005	T2-0001013			FARMACIA LOS PINOS SRL		12,298.58	42,628,404.24-	100
14/09/2021	0005	T2-0001014			FARMACIA LOS PINOS SRL		1,507.49	42,629,911.73-	100
14/09/2021	0005	T2-0001015			FARMACIA LOS PINOS SRL		1,609,288.12	44,239,199.85-	100
14/09/2021	0005	T2-0001016			FARMACIA LOS PINOS SRL		6,448.23	44,245,648.08-	100
14/09/2021	0005	T2-0001017			FARMACIA LOS PINOS SRL		2,850.31	44,248,498.39-	100
14/09/2021	0005	T2-0001018			FARMACIA LOS PINOS SRL		2,465.37	44,250,963.76-	100
14/09/2021	0005	T2-0001019			COOPCORAASAN		37,085.79	44,288,049.55-	100
14/09/2021	0005	T2-0001020			COOPCORAASAN		50,686.09	44,338,735.64-	100
14/09/2021	0005	T2-0001021			COOPCORAASAN		18,606.56	44,357,342.20-	100
14/09/2021	0005	T2-0001022			COOPCORAASAN		90,644.84	44,447,987.04-	100
14/09/2021	0005	T2-0001023			COOPCORAASAN		243,248.01	44,691,235.05-	100
14/09/2021	0005	T2-0001024			COOPCORAASAN		11,155.18	44,702,390.23-	100
14/09/2021	0005	T2-0001025			COOPCORAASAN		129,920.85	44,832,311.08-	100
14/09/2021	0005	T2-0001026			COOPCORAASAN		166,315.57	44,998,626.65-	100
14/09/2021	0005	T2-0001027			COOPCORAASAN		18,625.67	45,017,252.32-	100
14/09/2021	0005	T2-0001028			COOPCORAASAN		21,808.08	45,039,060.40-	100
14/09/2021	0005	T2-0001029			COOPCORAASAN		51,741.42	45,090,801.82-	100
14/09/2021	0005	T2-0001030			COOPCORAASAN		36,184.30	45,126,986.12-	100
14/09/2021	0005	T2-0001031			COOPCORAASAN		24,183.68	45,151,169.80-	100
14/09/2021	0005	T2-0001032			COOPCORAASAN		162,177.68	45,313,347.48-	100
14/09/2021	0005	T2-0001033			COOPCORAASAN		10,433.39	45,323,780.87-	100
14/09/2021	0005	T2-0001034			COOPCORAASAN		159,976.68	45,483,757.55-	100
14/09/2021	0005	T2-0001035			COOPCORAASAN		160,039.19	45,643,796.74-	100
14/09/2021	0005	T2-0001036			COOPCORAASAN		12,624.15	45,656,420.89-	100
14/09/2021	0005	T2-0001037			COOPCORAASAN		27,680.74	45,684,101.63-	100
14/09/2021	0005	T2-0001038			COOPCORAASAN		2,558,244.83	48,242,346.46-	100
14/09/2021	0005	T2-0001039			COOPCORAASAN		4,668,019.23	52,910,365.69-	100
14/09/2021	0005	T2-0001040			COOPCORAASAN		667,636.40	53,578,002.09-	100

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
14/09/2021	0005	T2-0001041			COOPCORAASAN		19,000.00	53,597,002.09-	100
14/09/2021	0005	T2-0001042			COOPCORAASAN		3,192.11	53,600,194.20-	100
14/09/2021	0005	T2-0001043			COOPCORAASAN		48,228.99	53,648,423.19-	100
14/09/2021	0005	T2-0001044			COOPCORAASAN		44,705.95	53,693,129.14-	100
14/09/2021	0005	T2-0001045			COOPCORAASAN		12,632.91	53,705,762.05-	100
14/09/2021	0005	T2-0001046			CODIA REGIONAL NORTE		2,600.00	53,708,362.05-	100
17/09/2021	0005	R2-0110268			LUIS BELTRAN EMILIAN GONZALE		993.03	53,709,355.08-	100
17/09/2021	0005	R2-0110268			LUIS BELTRAN EMILIAN GONZALE		3,972.14	53,713,327.22-	110
17/09/2021	0005	R2-0110269			ESTEBAN MARTINEZ ALMONTE		854.22	53,714,181.44-	100
17/09/2021	0005	R2-0110269			ESTEBAN MARTINEZ ALMONTE		3,213.48	53,717,394.92-	110
17/09/2021	0005	R2-0110270			RAFAEL CONFESOR ABREU TORRES		36,006.73	53,753,401.65-	100
17/09/2021	0005	R2-0110270			RAFAEL CONFESOR ABREU TORRES		12,124.18	53,765,525.83-	110
21/09/2021	0005	R2-0110271			DOMINGO ANTONIO MARTINEZ POL		426,364.23	54,191,890.06-	100
21/09/2021	0005	R2-0110271			DOMINGO ANTONIO MARTINEZ POL		23,244.79	54,215,134.85-	110
21/09/2021	0005	R2-0110272			JOSE CASTILLO ROSARIO		23,665.27	54,238,800.12-	100
21/09/2021	0005	R2-0110272			JOSE CASTILLO ROSARIO		12,191.20	54,250,991.32-	110
21/09/2021	0005	R2-0110273			ADELAIDA DEL CARMEN PERALTA		293,992.11	54,544,983.43-	100
21/09/2021	0005	R2-0110273			ADELAIDA DEL CARMEN PERALTA		20,639.86	54,565,623.29-	110
21/09/2021	0005	R2-0110274			RANDY OCTAVIO ALBA TOBIAS		208,984.56	54,774,607.85-	100
21/09/2021	0005	R2-0110274			RANDY OCTAVIO ALBA TOBIAS		20,668.80	54,795,276.65-	110
21/09/2021	0005	R2-0110275			RAMON ANTONIO TAVERAS PEREZ		151,966.91	54,947,243.56-	100
21/09/2021	0005	R2-0110275			RAMON ANTONIO TAVERAS PEREZ		16,212.50	54,963,456.06-	110
21/09/2021	0005	R2-0110276			KRISLEY BRUNO DIAZ BELLIARD		9,060.37	54,972,516.43-	100
21/09/2021	0005	R2-0110277			VICTOR MANUEL PICHARDO		737,659.20	55,710,175.63-	100
21/09/2021	0005	R2-0110277			VICTOR MANUEL PICHARDO		38,824.17	55,748,999.80-	110
21/09/2021	0005	R2-0110278			MARIA INMACULADA MALDONADO B		438,120.20	56,187,120.00-	100
21/09/2021	0005	R2-0110278			MARIA INMACULADA MALDONADO B		27,965.12	56,215,085.12-	110
21/09/2021	0005	R2-0110279			FRANCISCO ANTONIO LORA SANTO		481,984.04	56,697,069.16-	100
21/09/2021	0005	R2-0110279			FRANCISCO ANTONIO LORA SANTO		22,236.11	56,719,305.27-	110
22/09/2021	0005	2R-0110204			MIGUEL SANCHEZ PEREZ	37,911.55		56,681,393.72-	100
22/09/2021	0005	2R-0110204			MIGUEL SANCHEZ PEREZ	3,051.77		56,678,341.95-	110
23/09/2021	0005	R2-0110280			GUILLERMO ANTONIO REYES MONT		431,144.67	57,109,486.62-	100
23/09/2021	0005	R2-0110280			GUILLERMO ANTONIO REYES MONT		22,691.82	57,132,178.44-	110
23/09/2021	0005	R2-0110281			COLECTOR DE IMPUESTOS INTERN		38,095.89	57,170,274.33-	100
23/09/2021	0005	R2-0110281			COLECTOR DE IMPUESTOS INTERN		2,867.43	57,173,141.76-	110
23/09/2021	0005	R2-0110282			LISSA MARIA ALMEIDA TEJADA		305,568.73	57,478,710.49-	100
23/09/2021	0005	R2-0110282			LISSA MARIA ALMEIDA TEJADA		35,505.86	57,514,216.35-	110
23/09/2021	0005	R2-0110283			NEUDY PEREZ TORIBIO		361,394.59	57,875,610.94-	100
23/09/2021	0005	R2-0110283			NEUDY PEREZ TORIBIO		25,123.69	57,900,734.63-	110
29/09/2021	0005	R2-0110284			JORGE FELIPE TAVAREZ PIMENTE		263,064.25	58,163,798.88-	100
29/09/2021	0005	R2-0110284			JORGE FELIPE TAVAREZ PIMENTE		31,586.57	58,195,385.45-	110
29/09/2021	0005	R2-0110285			RICARDO RAFAEL MARCELO GARCI		73,159.73	58,268,545.18-	100
29/09/2021	0005	R2-0110285			RICARDO RAFAEL MARCELO GARCI		16,332.30	58,284,877.48-	110
29/09/2021	0005	R2-0110286			FARY ANTONIO TOLENTINO VASQU		54,521.45	58,339,398.93-	100
29/09/2021	0005	R2-0110286			FARY ANTONIO TOLENTINO VASQU		12,499.39	58,351,898.32-	110
29/09/2021	0005	R2-0110287			MANUEL FRANCISCO URE#A PE#A		461,453.38	58,813,351.70-	100

Cuenta...: 1414

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

Balance anterior: **30,883,034.79-**

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.
29/09/2021	0005	R2-0110287			MANUEL FRANCISCO URE#A PE#A		24,287.02	58,837,638.72-	110
29/09/2021	0005	R2-0110288			JOSE MANUEL VICTOR TAVAREZ		134,811.56	58,972,450.28-	100
29/09/2021	0005	R2-0110288			JOSE MANUEL VICTOR TAVAREZ		17,672.95	58,990,123.23-	110
30/09/2021	0005	R2-0110289			VIYEL ALFONSO RODRIGUEZ MATA		179,877.08	59,170,000.31-	100
30/09/2021	0005	R2-0110289			VIYEL ALFONSO RODRIGUEZ MATA		16,538.16	59,186,538.47-	110
Total general --->						5,030,973.16	33,334,476.84		