

Cuenta...: 1414

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

Balance anterior: **74,022,933.22-**

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.
1/10/2021	0005	R2-0110290			DINELSA ELIZABETH VICENTE FL		66,936.97	74,089,870.19-	100
1/10/2021	0005	R2-0110290			DINELSA ELIZABETH VICENTE FL		14,031.91	74,103,902.10-	110
1/10/2021	0005	R2-0110291			MELVIN ALVAREZ		58,915.08	74,162,817.18-	100
1/10/2021	0005	R2-0110291			MELVIN ALVAREZ		12,505.79	74,175,322.97-	110
1/10/2021	0005	R2-0110292			JORGE ANTONIO BURGOS VASQUEZ		69,491.42	74,244,814.39-	100
1/10/2021	0005	R2-0110292			JORGE ANTONIO BURGOS VASQUEZ		12,504.35	74,257,318.74-	110
1/10/2021	0005	R2-0110293			RUBEN MARCIAL BONILLA PICHAR		51,425.31	74,308,744.05-	100
1/10/2021	0005	R2-0110293			RUBEN MARCIAL BONILLA PICHAR		12,496.77	74,321,240.82-	110
1/10/2021	0005	R2-0110294			EDDY ANDRES BEATO SANCHEZ		20,956.37	74,342,197.19-	100
1/10/2021	0005	R2-0110294			EDDY ANDRES BEATO SANCHEZ		7,941.00	74,350,138.19-	110
1/10/2021	0005	R2-0110295			ALEJANDRO ANTONIO FERNANDEZ		17,535.78	74,367,673.97-	100
1/10/2021	0005	R2-0110295			ALEJANDRO ANTONIO FERNANDEZ		7,989.37	74,375,663.34-	110
1/10/2021	0005	R2-0110296			VICTOR LEONEL REYES BAEZ		277,551.70	74,653,215.04-	100
1/10/2021	0005	R2-0110296			VICTOR LEONEL REYES BAEZ		20,378.42	74,673,593.46-	110
1/10/2021	0005	R2-0110297			JUAN ANTONIO DOMINGUEZ URE#A		60,941.59	74,734,535.05-	100
1/10/2021	0005	R2-0110297			JUAN ANTONIO DOMINGUEZ URE#A		12,561.72	74,747,096.77-	110
1/10/2021	0005	R2-0110298			TATIANA ALTAGRACIA FLETE ORT		19,805.87	74,766,902.64-	100
1/10/2021	0005	R2-0110298			TATIANA ALTAGRACIA FLETE ORT		12,503.87	74,779,406.51-	110
1/10/2021	0005	R2-0110299			JUAN PEREZ		67,901.24	74,847,307.75-	100
1/10/2021	0005	R2-0110299			JUAN PEREZ		12,502.83	74,859,810.58-	110
4/10/2021	0005	R2-0110300			OMAR ANTONIO MALDONADO FERNA		191,497.72	75,051,308.30-	100
4/10/2021	0005	R2-0110300			OMAR ANTONIO MALDONADO FERNA		16,471.13	75,067,779.43-	110
7/10/2021	0005	R2-0110301			CRISTIAN EMMANUEL ROSA RODRI		94,562.94	75,162,342.37-	100
7/10/2021	0005	R2-0110301			CRISTIAN EMMANUEL ROSA RODRI		15,087.97	75,177,430.34-	110
7/10/2021	0005	R2-0110302			FELIX ANTONIO INFANTE JIMENE		322,353.34	75,499,783.68-	100
7/10/2021	0005	R2-0110302			FELIX ANTONIO INFANTE JIMENE		18,978.02	75,518,761.70-	110
7/10/2021	0005	R2-0110303			CRISTIAN EMMANUEL ROSA RODRI		94,562.94	75,613,324.64-	100
7/10/2021	0005	R2-0110303			CRISTIAN EMMANUEL ROSA RODRI		15,087.97	75,628,412.61-	110
7/10/2021	0005	R2-0110304			FELIX ANTONIO INFANTE JIMENE		322,353.34	75,950,765.95-	100
7/10/2021	0005	R2-0110304			FELIX ANTONIO INFANTE JIMENE		18,978.02	75,969,743.97-	110
7/10/2021	0005	R2-0110305			GERMAN ANTONIO MARTINEZ		450,456.06	76,420,200.03-	100
7/10/2021	0005	R2-0110305			GERMAN ANTONIO MARTINEZ		20,190.75	76,440,390.78-	110
7/10/2021	0005	2R-0110301			CRISTIAN EMMANUEL ROSA RODRI	94,562.94		76,345,827.84-	100
7/10/2021	0005	2R-0110301			CRISTIAN EMMANUEL ROSA RODRI	15,087.97		76,330,739.87-	110
7/10/2021	0005	2R-0110302			FELIX ANTONIO INFANTE JIMENE	322,353.34		76,008,386.53-	100
7/10/2021	0005	2R-0110302			FELIX ANTONIO INFANTE JIMENE	18,978.02		75,989,408.51-	110
8/10/2021	0005	T2-0001047			COLECTOR DE IMPUESTOS INTERN		3,093,459.00	79,082,867.51-	100
11/10/2021	0005	R2-0110306			SOTERO GARCIA NUÑEZ		1,777.00	79,084,644.51-	100
11/10/2021	0005	R2-0110307			CANDIDA YINET RODRIGUEZ		3,700.00	79,088,344.51-	100
11/10/2021	0005	R2-0110308			CANDIDA YINET RODRIGUEZ		4,496.00	79,092,840.51-	100
11/10/2021	0005	R2-0110309			CANDIDA YINET RODRIGUEZ		7,760.00	79,100,600.51-	100
11/10/2021	0005	R2-0110310			CANDIDA YINET RODRIGUEZ		1,100.00	79,101,700.51-	100
11/10/2021	0005	R2-0110311			CANDIDA YINET RODRIGUEZ		2,560.00	79,104,260.51-	100
11/10/2021	0005	R2-0110312			FARMACIA LOS PINOS SRL		1,476.40	79,105,736.91-	100
11/10/2021	0005	R2-0110313			CANDIDA YINET RODRIGUEZ		580.00	79,106,316.91-	100
11/10/2021	0005	R2-0110314			CANDIDA YINET RODRIGUEZ		2,405.00	79,108,721.91-	100

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

Balance anterior: **74,022,933.22-**

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.
11/10/2021	0005	R2-0110315			CANDIDA YINET RODRIGUEZ		120.00	79,108,841.91-	100
11/10/2021	0005	R2-0110316			CAMILO LLENA DE LA CRUZ		63,995.70	79,172,837.61-	100
11/10/2021	0005	R2-0110316			CAMILO LLENA DE LA CRUZ		18,643.38	79,191,480.99-	110
11/10/2021	0005	R2-0110317			REYNALDO DIAZ PE#A		499,794.39	79,691,275.38-	100
11/10/2021	0005	R2-0110317			REYNALDO DIAZ PE#A		19,526.46	79,710,801.84-	110
11/10/2021	0005	R2-0110318			XIOMARA ROBLES VENTURA		441,330.56	80,152,132.40-	100
11/10/2021	0005	R2-0110318			XIOMARA ROBLES VENTURA		32,047.71	80,184,180.11-	110
11/10/2021	0005	R2-0110319			JESUS ALBERTO ALVAREZ ALVARE		398,550.47	80,582,730.58-	100
11/10/2021	0005	R2-0110319			JESUS ALBERTO ALVAREZ ALVARE		18,648.81	80,601,379.39-	110
11/10/2021	0005	R2-0110320			ENGELS JOSE ARANDA JORGE		175,502.84	80,776,882.23-	100
11/10/2021	0005	R2-0110320			ENGELS JOSE ARANDA JORGE		20,984.89	80,797,867.12-	110
11/10/2021	0005	R2-0110321			PABLO IGNACIO REYES TORIBIO		3,791.19	80,801,658.31-	100
11/10/2021	0005	R2-0110321			PABLO IGNACIO REYES TORIBIO		1,548.51	80,803,206.82-	110
11/10/2021	0005	R2-0110322			LISBETH MARIELA TAVAREZ REYE		31,476.37	80,834,683.19-	100
11/10/2021	0005	R2-0110322			LISBETH MARIELA TAVAREZ REYE		13,000.63	80,847,683.82-	110
11/10/2021	0005	R2-0110323			CANDIDA MIOSOTIS STUBBS ZABA		238,537.44	81,086,221.26-	100
11/10/2021	0005	R2-0110323			CANDIDA MIOSOTIS STUBBS ZABA		21,165.82	81,107,387.08-	110
11/10/2021	0005	R2-0110324			ANTONIO JIMENEZ GUZMAN		205,229.21	81,312,616.29-	100
11/10/2021	0005	R2-0110324			ANTONIO JIMENEZ GUZMAN		17,386.27	81,330,002.56-	110
11/10/2021	0005	R2-0110325			AMAURY VIRGILIO GARCIA MARTI		609,570.02	81,939,572.58-	100
11/10/2021	0005	R2-0110325			AMAURY VIRGILIO GARCIA MARTI		24,540.06	81,964,112.64-	110
11/10/2021	0005	R2-0110326			INGRID DE LOS ANGELES MU#OZ		27,635.02	81,991,747.66-	100
11/10/2021	0005	R2-0110326			INGRID DE LOS ANGELES MU#OZ		13,004.72	82,004,752.38-	110
11/10/2021	0005	R2-0110327			SITRACORAASAN		753,868.88	82,758,621.26-	100
11/10/2021	0005	R2-0110328			CANDIDA YINET RODRIGUEZ		696,212.00	83,454,833.26-	100
11/10/2021	0005	R2-0110329			CANDIDA YINET RODRIGUEZ		2,611.00	83,457,444.26-	100
11/10/2021	0005	T2-0001048			COOPCORAASAN		339,240.44	83,796,684.70-	100
11/10/2021	0005	T2-0001049			COOPCORAASAN		533,801.32	84,330,486.02-	100
11/10/2021	0005	T2-0001050			COOPCORAASAN		17,619.23	84,348,105.25-	100
11/10/2021	0005	T2-0001051			COOPCORAASAN		168,714.96	84,516,820.21-	100
11/10/2021	0005	T2-0001052			COOPCORAASAN		41,869.61	84,558,689.82-	100
11/10/2021	0005	T2-0001053			COOPCORAASAN		9,340.78	84,568,030.60-	100
11/10/2021	0005	T2-0001054			COOPCORAASAN		50,226.50	84,618,257.10-	100
11/10/2021	0005	T2-0001055			COOPCORAASAN		2,732.53	84,620,989.63-	100
11/10/2021	0005	T2-0001056			COOPCORAASAN		15,500.00	84,636,489.63-	100
11/10/2021	0005	T2-0001057			COOPCORAASAN		2,571,730.04	87,208,219.67-	100
11/10/2021	0005	T2-0001058			COOPCORAASAN		33,914.41	87,242,134.08-	100
11/10/2021	0005	T2-0001059			COOPCORAASAN		739,992.03	87,982,126.11-	100
11/10/2021	0005	T2-0001060			COOPCORAASAN		4,708,079.83	92,690,205.94-	100
11/10/2021	0005	T2-0001061			COOPCORAASAN		27,541.10	92,717,747.04-	100
11/10/2021	0005	T2-0001062			COOPCORAASAN		12,009.48	92,729,756.52-	100
12/10/2021	0005	R2-0110330			MANUEL EMILIO GARCIA OVALLE		1,188,701.97	93,918,458.49-	100
12/10/2021	0005	R2-0110330			MANUEL EMILIO GARCIA OVALLE		43,368.89	93,961,827.38-	110
12/10/2021	0005	R2-0110331			DERBY PANIAGUA LUCIANO		234,011.61	94,195,838.99-	100
12/10/2021	0005	R2-0110331			DERBY PANIAGUA LUCIANO		23,144.00	94,218,982.99-	110
12/10/2021	0005	T2-0001063			FARMACIA LOS PINOS SRL		1,624,390.17	95,843,373.16-	100

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

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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.
12/10/2021	0005	T2-0001064			FARMACIA LOS PINOS SRL		2,009.48	95,845,382.64-	100
12/10/2021	0005	T2-0001065			FARMACIA LOS PINOS SRL		1,181.70	95,846,564.34-	100
12/10/2021	0005	T2-0001066			FARMACIA LOS PINOS SRL		3,165.88	95,849,730.22-	100
12/10/2021	0005	T2-0001067			FARMACIA LOS PINOS SRL		3,964.34	95,853,694.56-	100
12/10/2021	0005	T2-0001068			FARMACIA LOS PINOS SRL		6,578.49	95,860,273.05-	100
12/10/2021	0005	T2-0001069			FARMACIA LOS PINOS SRL		582.66	95,860,855.71-	100
12/10/2021	0005	T2-0001070			FARMACIA LOS PINOS SRL		1,394.92	95,862,250.63-	100
12/10/2021	0005	T2-0001071			FARMACIA LOS PINOS SRL		999.81	95,863,250.44-	100
12/10/2021	0005	T2-0001072			FARMACIA LOS PINOS SRL		4,809.72	95,868,060.16-	100
12/10/2021	0005	T2-0001073			FARMACIA LOS PINOS SRL		5,747.31	95,873,807.47-	100
12/10/2021	0005	T2-0001074			FARMACIA LOS PINOS SRL		2,447.32	95,876,254.79-	100
12/10/2021	0005	T2-0001075			FARMACIA LOS PINOS SRL		409.92	95,876,664.71-	100
12/10/2021	0005	T2-0001076			FARMACIA LOS PINOS SRL		1,339.66	95,878,004.37-	100
12/10/2021	0005	T2-0001077			FARMACIA LOS PINOS SRL		868.56	95,878,872.93-	100
12/10/2021	0005	T2-0001078			FARMACIA LOS PINOS SRL		2,246.76	95,881,119.69-	100
13/10/2021	0005	R2-0110332			ABEL ANTONIO LANTIGUA CEPEDA		114,592.76	95,995,712.45-	100
13/10/2021	0005	R2-0110332			ABEL ANTONIO LANTIGUA CEPEDA		15,626.28	96,011,338.73-	110
13/10/2021	0005	R2-0110333			MELIDO ANTONIO SOSA PE#A		412,752.93	96,424,091.66-	100
13/10/2021	0005	R2-0110333			MELIDO ANTONIO SOSA PE#A		21,723.84	96,445,815.50-	110
13/10/2021	0005	T2-0001079			CODIA REGIONAL NORTE		2,500.00	96,448,315.50-	100
15/10/2021	0005	R2-0110334			CARLOS TOMAS MU#OZ URE#A		104,941.78	96,553,257.28-	100
15/10/2021	0005	R2-0110334			CARLOS TOMAS MU#OZ URE#A		15,376.70	96,568,633.98-	110
15/10/2021	0005	R2-0110335			JOSE ANTONIO PERALTA FABIAN		240,556.03	96,809,190.01-	100
15/10/2021	0005	R2-0110335			JOSE ANTONIO PERALTA FABIAN		17,412.90	96,826,602.91-	110
26/10/2021	0005	R2-0110336			ROSE MARY DIAZ FERNANDEZ		1,561,204.75	98,387,807.66-	100
26/10/2021	0005	R2-0110336			ROSE MARY DIAZ FERNANDEZ		63,527.01	98,451,334.67-	110
26/10/2021	0005	R2-0110337			JOSE MIGUEL VARGAS		308,888.29	98,760,222.96-	100
26/10/2021	0005	R2-0110337			JOSE MIGUEL VARGAS		19,681.32	98,779,904.28-	110
26/10/2021	0005	R2-0110338			VALENTIN PICHARDO MINAYA		83,680.11	98,863,584.39-	100
26/10/2021	0005	R2-0110338			VALENTIN PICHARDO MINAYA		24,280.30	98,887,864.69-	110
28/10/2021	0005	R2-0113171			RAMON ARISTEDES COLON ORTIZ		24,774.51	98,912,639.20-	100
28/10/2021	0005	R2-0113171			RAMON ARISTEDES COLON ORTIZ		24,371.52	98,937,010.72-	110
28/10/2021	0005	R2-0113172			JOSE JOAQUIN PE#A CRUCETA		502,960.92	99,439,971.64-	100
28/10/2021	0005	R2-0113172			JOSE JOAQUIN PE#A CRUCETA		32,445.64	99,472,417.28-	110
28/10/2021	0005	R2-0113173			JHON MANUEL RODRIGUEZ MARTIN		202,379.29	99,674,796.57-	100
28/10/2021	0005	R2-0113173			JHON MANUEL RODRIGUEZ MARTIN		18,993.81	99,693,790.38-	110
28/10/2021	0005	R2-0113174			ROSAYDA RODRIGUEZ ESPINAL		270,328.71	99,964,119.09-	100
28/10/2021	0005	R2-0113174			ROSAYDA RODRIGUEZ ESPINAL		23,474.91	99,987,594.00-	110
28/10/2021	0005	R2-0113175			OLIVER FRANCISCO JUNIOR SOTO		395,568.27	100,383,162.27-	100
28/10/2021	0005	R2-0113175			OLIVER FRANCISCO JUNIOR SOTO		27,228.09	100,410,390.36-	110
28/10/2021	0005	R2-0113176			MIGUEL DE JESUS TEJADA		678,778.42	101,089,168.78-	100
28/10/2021	0005	R2-0113176			MIGUEL DE JESUS TEJADA		28,356.09	101,117,524.87-	110
28/10/2021	0005	R2-0113177			OMAR ODALIS RODRIGUEZ		11,751.71	101,129,276.58-	100
28/10/2021	0005	R2-0113177			OMAR ODALIS RODRIGUEZ		4,730.35	101,134,006.93-	110
28/10/2021	0005	R2-0113178			LUCIA VENERANDA QUIME TAVARE		248,603.20	101,382,610.13-	100
28/10/2021	0005	R2-0113178			LUCIA VENERANDA QUIME TAVARE		18,999.81	101,401,609.94-	110

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BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: **74,022,933.22-**

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.
28/10/2021	0005	R2-0113179			EMELY ROSNAIRI PAYANO OSORIA		14,679.27	101,416,289.21-	100
28/10/2021	0005	R2-0113179			EMELY ROSNAIRI PAYANO OSORIA		4,877.44	101,421,166.65-	110
Total general --->						450,982.27	27,849,215.70		