

Cuenta...: 1414

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

Balance anterior: **1,233,567.35**

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.
1/11/2021	0005	R2-0113180			HIPOLITO ANTONIO ADAMES ESTE		508,244.01	725,323.34	100
1/11/2021	0005	R2-0113180			HIPOLITO ANTONIO ADAMES ESTE		26,918.68	698,404.66	110
1/11/2021	0005	R2-0113181			RAQUEL MERCEDES PERALTA DURA		155,744.94	542,659.72	100
1/11/2021	0005	R2-0113181			RAQUEL MERCEDES PERALTA DURA		22,310.33	520,349.39	110
1/11/2021	0005	R2-0113182			JOEL CRUZ MARTINEZ		126,408.61	393,940.78	100
1/11/2021	0005	R2-0113182			JOEL CRUZ MARTINEZ		17,761.79	376,178.99	110
1/11/2021	0005	R2-0113183			JUAN CRISTOBAL CRUZ PAULINO		19,313.08	356,865.91	100
1/11/2021	0005	R2-0113183			JUAN CRISTOBAL CRUZ PAULINO		7,440.04	349,425.87	110
1/11/2021	0005	R2-0113184			HERMOGENES FERNANDEZ MERCADO		39,346.15	310,079.72	100
1/11/2021	0005	R2-0113184			HERMOGENES FERNANDEZ MERCADO		14,819.80	295,259.92	110
1/11/2021	0005	R2-0113185			RITA DEL CARMEN FELIPE DE CU		65,215.90	230,044.02	100
1/11/2021	0005	R2-0113185			RITA DEL CARMEN FELIPE DE CU		27,105.59	202,938.43	110
1/11/2021	0005	R2-0113186			AMADO JOSE DE LA CRUZ PEREZ		116,215.46	86,722.97	100
1/11/2021	0005	R2-0113186			AMADO JOSE DE LA CRUZ PEREZ		21,447.96	65,275.01	110
1/11/2021	0005	R2-0113187			VLADIMIR ANTONIO RODRIGUEZ N		872,251.78	806,976.77-	100
1/11/2021	0005	R2-0113187			VLADIMIR ANTONIO RODRIGUEZ N		48,330.57	855,307.34-	110
1/11/2021	0005	R2-0113188			BRUNILDA MICHELL VARGAS LIZ		238,229.51	1,093,536.85-	100
1/11/2021	0005	R2-0113188			BRUNILDA MICHELL VARGAS LIZ		20,434.45	1,113,971.30-	110
1/11/2021	0005	R2-0113189			AGUSTIN HILARIO SUSAA		366,503.94	1,480,475.24-	100
1/11/2021	0005	R2-0113189			AGUSTIN HILARIO SUSAA		25,562.75	1,506,037.99-	110
1/11/2021	0005	R2-0113190			MELBA ALTAGRACIA DIAZ FERNAN		80,336.63	1,586,374.62-	100
1/11/2021	0005	R2-0113190			MELBA ALTAGRACIA DIAZ FERNAN		16,338.02	1,602,712.64-	110
1/11/2021	0005	R2-0113191			ANA ISABEL FERNANDEZ QUEZADA		426,470.66	2,029,183.30-	100
1/11/2021	0005	R2-0113191			ANA ISABEL FERNANDEZ QUEZADA		23,630.30	2,052,813.60-	110
1/11/2021	0005	R2-0113192			JOSE LUIS JIMENEZ TERRERO		73,824.60	2,126,638.20-	100
1/11/2021	0005	R2-0113192			JOSE LUIS JIMENEZ TERRERO		21,029.05	2,147,667.25-	110
1/11/2021	0005	R2-0113193			JOSE MANUEL LUCIANO RODRIGUE		406,487.21	2,554,154.46-	100
1/11/2021	0005	R2-0113193			JOSE MANUEL LUCIANO RODRIGUE		35,731.25	2,589,885.71-	110
3/11/2021	0005	R2-0113194			FRANCISCO ANTONIO GARCIA BUR		484,158.82	3,074,044.53-	100
3/11/2021	0005	R2-0113194			FRANCISCO ANTONIO GARCIA BUR		25,267.55	3,099,312.08-	110
3/11/2021	0005	R2-0113195			ILUMINADA CARABALLO		383,937.45	3,483,249.53-	100
3/11/2021	0005	R2-0113195			ILUMINADA CARABALLO		27,835.88	3,511,085.41-	110
3/11/2021	0005	R2-0113196			JOSE FRANCISCO MORALES		9,823.22	3,520,908.63-	100
3/11/2021	0005	R2-0113196			JOSE FRANCISCO MORALES		7,072.58	3,527,981.21-	110
3/11/2021	0005	R2-0113197			ANTONIO ORTEGA JIMENEZ		3,776.80	3,531,758.01-	100
3/11/2021	0005	R2-0113197			ANTONIO ORTEGA JIMENEZ		4,799.05	3,536,557.06-	110
3/11/2021	0005	R2-0113198			JOSE ERINELDO DE LA CRUZ		3,776.80	3,540,333.86-	100
3/11/2021	0005	R2-0113198			JOSE ERINELDO DE LA CRUZ		4,799.05	3,545,132.91-	110
8/11/2021	0005	R2-0113199			MANAURY FABIAN FLETE		13,524.93	3,558,657.84-	100
8/11/2021	0005	R2-0113200			JOSUE MARTIN VALERIO MOREL		9,409.00	3,568,066.84-	100
8/11/2021	0005	R2-0113201			RAFAEL RAMON RODRIGUEZ MUÑOZ		19,452.75	3,587,519.59-	100
8/11/2021	0005	R2-0113202			JOSE ANTONIO VENTURA		15,942.53	3,603,462.12-	100
10/11/2021	0005	R2-0113203			FELIPE ANDRES RODRIGUEZ		276,630.53	3,880,092.65-	100
10/11/2021	0005	R2-0113203			FELIPE ANDRES RODRIGUEZ		27,359.06	3,907,451.71-	110
10/11/2021	0005	R2-0113204			LUIS ALFONSO FERNANDEZ FERNA		76,487.01	3,983,938.72-	100
10/11/2021	0005	R2-0113204			LUIS ALFONSO FERNANDEZ FERNA		19,686.77	4,003,625.49-	110

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

Balance anterior: **1,233,567.35**

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.
10/11/2021	0005	R2-0113205			JOSE ANIBAL GONZALEZ ARIAS		356,967.90	4,360,593.39-	100
10/11/2021	0005	R2-0113205			JOSE ANIBAL GONZALEZ ARIAS		20,735.94	4,381,329.33-	110
10/11/2021	0005	T2-0001080			COLECTOR DE IMPUESTOS INTERN		2,858,615.84	7,239,945.17-	100
10/11/2021	0005	T2-0001081			CODIA REGIONAL NORTE		2,500.00	7,242,445.17-	100
11/11/2021	0005	R2-0113206			SITRACORAASAN		744,979.27	7,987,424.44-	100
11/11/2021	0005	R2-0113207			CANDIDA YINET RODRIGUEZ		180.00	7,987,604.44-	100
11/11/2021	0005	R2-0113208			CANDIDA YINET RODRIGUEZ		1,715.00	7,989,319.44-	100
11/11/2021	0005	R2-0113209			CANDIDA YINET RODRIGUEZ		340.00	7,989,659.44-	100
11/11/2021	0005	R2-0113210			CANDIDA YINET RODRIGUEZ		1,777.00	7,991,436.44-	100
11/11/2021	0005	R2-0113211			CANDIDA YINET RODRIGUEZ		3,015.50	7,994,451.94-	100
11/11/2021	0005	R2-0113212			CANDIDA YINET RODRIGUEZ		690,007.50	8,684,459.44-	100
11/11/2021	0005	R2-0113213			CANDIDA YINET RODRIGUEZ		180.00	8,684,639.44-	100
11/11/2021	0005	T2-0001082			COOPCORAASAN		737,480.27	9,422,119.71-	100
11/11/2021	0005	T2-0001083			COOPCORAASAN		243,474.99	9,665,594.70-	100
11/11/2021	0005	T2-0001084			COOPCORAASAN		253,164.06	9,918,758.76-	100
11/11/2021	0005	T2-0001085			COOPCORAASAN		250,821.41	10,169,580.17-	100
11/11/2021	0005	T2-0001086			COOPCORAASAN		80,660.91	10,250,241.08-	100
11/11/2021	0005	T2-0001087			COOPCORAASAN		88,009.11	10,338,250.19-	100
11/11/2021	0005	T2-0001088			COOPCORAASAN		59,988.06	10,398,238.25-	100
11/11/2021	0005	T2-0001089			COOPCORAASAN		14,707.52	10,412,945.77-	100
11/11/2021	0005	T2-0001090			COOPCORAASAN		109,039.00	10,521,984.77-	100
11/11/2021	0005	T2-0001091			COOPCORAASAN		224,391.02	10,746,375.79-	100
11/11/2021	0005	T2-0001092			COOPCORAASAN		75,527.70	10,821,903.49-	100
11/11/2021	0005	T2-0001093			COOPCORAASAN		32,190.23	10,854,093.72-	100
11/11/2021	0005	T2-0001094			COOPCORAASAN		26,306.42	10,880,400.14-	100
11/11/2021	0005	T2-0001095			COOPCORAASAN		4,781,999.33	15,662,399.47-	100
11/11/2021	0005	T2-0001096			COOPCORAASAN		9,500.00	15,671,899.47-	100
11/11/2021	0005	T2-0001097			COOPCORAASAN		2,599,443.59	18,271,343.06-	100
11/11/2021	0005	T2-0001098			FARMACIA LOS PINOS SRL		3,106.86	18,274,449.92-	100
11/11/2021	0005	T2-0001099			FARMACIA LOS PINOS SRL		6,984.94	18,281,434.86-	100
11/11/2021	0005	T2-0001100			FARMACIA LOS PINOS SRL		590.46	18,282,025.32-	100
11/11/2021	0005	T2-0001101			FARMACIA LOS PINOS SRL		3,045.21	18,285,070.53-	100
11/11/2021	0005	T2-0001102			FARMACIA LOS PINOS SRL		2,893.86	18,287,964.39-	100
11/11/2021	0005	T2-0001103			FARMACIA LOS PINOS SRL		1,159.18	18,289,123.57-	100
11/11/2021	0005	T2-0001104			FARMACIA LOS PINOS SRL		5,622.08	18,294,745.65-	100
11/11/2021	0005	T2-0001105			FARMACIA LOS PINOS SRL		2,000.92	18,296,746.57-	100
11/11/2021	0005	T2-0001106			FARMACIA LOS PINOS SRL		4,474.05	18,301,220.62-	100
11/11/2021	0005	T2-0001107			FARMACIA LOS PINOS SRL		1,575,872.74	19,877,093.36-	100
11/11/2021	0005	2R-0113207			CANDIDA YINET RODRIGUEZ	180.00		19,876,913.36-	100
17/11/2021	0005	R2-0113214			PEDRO JULIO ZAPATA ACOSTA		31,242.60	19,908,155.96-	100
17/11/2021	0005	R2-0113215			JOSE RAFAEL BATISTA FILPO		89,120.01	19,997,275.97-	100
17/11/2021	0005	R2-0113216			DOMINGO TOMAS VARGAS		17,691.96	20,014,967.93-	100
17/11/2021	0005	R2-0113216			DOMINGO TOMAS VARGAS		8,245.52	20,023,213.45-	110
17/11/2021	0005	R2-0113217			CHRISTOPHER RAFAEL ABREU TOR		113,751.26	20,136,964.71-	100
17/11/2021	0005	R2-0113217			CHRISTOPHER RAFAEL ABREU TOR		17,661.93	20,154,626.64-	110
17/11/2021	0005	R2-0113218			GREGORIA MERCEDES TORIBIO		221,035.53	20,375,662.17-	100

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17/11/2021	0005	R2-0113218			GREGORIA MERCEDES TORIBIO		21,887.35	20,397,549.52-	110
17/11/2021	0005	R2-0113219			ADRIANO RAFAEL SANTANA		1,365,373.94	21,762,923.46-	100
17/11/2021	0005	R2-0113219			ADRIANO RAFAEL SANTANA		53,196.39	21,816,119.85-	110
17/11/2021	0005	R2-0113220			KEYLA DELFINA CONTRERAS GARC		3,021.64	21,819,141.49-	100
17/11/2021	0005	R2-0113220			KEYLA DELFINA CONTRERAS GARC		3,377.43	21,822,518.92-	110
17/11/2021	0005	R2-0113221			KEYLA MARIBEL HERNANDEZ GRUL		3,692.35	21,826,211.27-	100
17/11/2021	0005	R2-0113221			KEYLA MARIBEL HERNANDEZ GRUL		4,128.77	21,830,340.04-	110
17/11/2021	0005	R2-0113222			MANUEL DE JESUS SANCHEZ		160,824.49	21,991,164.53-	100
17/11/2021	0005	R2-0113222			MANUEL DE JESUS SANCHEZ		23,396.00	22,014,560.53-	110
18/11/2021	0005	2R-0110110			FRANCISCO MODESTO FA##A MARTI	114,837.86		21,899,722.67-	100
18/11/2021	0005	2R-0110110			FRANCISCO MODESTO FA##A MARTI	20,904.29		21,878,818.38-	110
19/11/2021	0005	R2-0113223			HIPOLITO ANTONIO ADAMES ESTE		2,780.90	21,881,599.28-	100
19/11/2021	0005	R2-0113224			COLECTOR DE IMPUESTOS INTERN		115,095.77	21,996,695.05-	100
19/11/2021	0005	R2-0113224			COLECTOR DE IMPUESTOS INTERN		20,646.38	22,017,341.43-	110
22/11/2021	0005	2R-0113224			COLECTOR DE IMPUESTOS INTERN	115,095.77		21,902,245.66-	100
22/11/2021	0005	2R-0113224			COLECTOR DE IMPUESTOS INTERN	20,646.38		21,881,599.28-	110
23/11/2021	0005	R2-0113225			COLECTOR DE IMPUESTOS INTERN		115,095.77	21,996,695.05-	100
23/11/2021	0005	R2-0113225			COLECTOR DE IMPUESTOS INTERN		20,646.38	22,017,341.43-	110
23/11/2021	0005	R2-0113226			FERNANDO PADILLA ALVAREZ		4,532.26	22,021,873.69-	100
23/11/2021	0005	R2-0113226			FERNANDO PADILLA ALVAREZ		1,001.63	22,022,875.32-	110
23/11/2021	0005	R2-0113227			YEMILSON MENDOZA PE#A		33,669.37	22,056,544.69-	100
23/11/2021	0005	R2-0113227			YEMILSON MENDOZA PE#A		15,375.60	22,071,920.29-	110
23/11/2021	0005	R2-0113228			CLARA VICTORIA LIRANZO TAVAR		295,883.65	22,367,803.94-	100
23/11/2021	0005	R2-0113228			CLARA VICTORIA LIRANZO TAVAR		45,428.67	22,413,232.61-	110
23/11/2021	0005	R2-0113229			MELISSA LENIBELL JIMENEZ TER		421,996.15	22,835,228.76-	100
23/11/2021	0005	R2-0113229			MELISSA LENIBELL JIMENEZ TER		39,302.66	22,874,531.42-	110
23/11/2021	0005	R2-0113230			PABLO ANTONIO ALMONTE		17,171.09	22,891,702.51-	100
23/11/2021	0005	R2-0113230			PABLO ANTONIO ALMONTE		20,969.94	22,912,672.45-	110
23/11/2021	0005	R2-0113231			LEONARDO ALBERTO REYES		147,806.19	23,060,478.64-	100
23/11/2021	0005	R2-0113231			LEONARDO ALBERTO REYES		28,847.56	23,089,326.20-	110
23/11/2021	0005	R2-0113232			ROLANDO PE#A		370,058.49	23,459,384.69-	100
23/11/2021	0005	R2-0113232			ROLANDO PE#A		22,077.24	23,481,461.93-	110
23/11/2021	0005	T2-0001108			COOPCORAASAN		116,657.30	23,598,119.23-	100
24/11/2021	0005	R2-0113233			GLENNYS ALTAGRACIA INOA FABI		42,830.10	23,640,949.33-	100
24/11/2021	0005	R2-0113233			GLENNYS ALTAGRACIA INOA FABI		16,221.46	23,657,170.79-	110
24/11/2021	0005	R2-0113234			YARLENY PEREZ RODRIGUEZ		63,751.65	23,720,922.44-	100
24/11/2021	0005	R2-0113234			YARLENY PEREZ RODRIGUEZ		16,217.81	23,737,140.25-	110
24/11/2021	0005	R2-0113235			LUZ ACOSTA VIDAL		247,216.36	23,984,356.61-	100
24/11/2021	0005	R2-0113235			LUZ ACOSTA VIDAL		20,943.27	24,005,299.88-	110
24/11/2021	0005	R2-0113236			RAFAEL ALFONSO CARDENAS BERN		545,581.65	24,550,881.53-	100
24/11/2021	0005	R2-0113236			RAFAEL ALFONSO CARDENAS BERN		29,198.85	24,580,080.38-	110
24/11/2021	0005	R2-0113237			ELVIS NAZARIO AYBAR CRUZ		761,658.62	25,341,739.00-	100
24/11/2021	0005	R2-0113237			ELVIS NAZARIO AYBAR CRUZ		38,739.26	25,380,478.26-	110
26/11/2021	0005	R2-0113238			JOSE MANUEL ALCANTARA		7,554.21	25,388,032.47-	100
26/11/2021	0005	R2-0113238			JOSE MANUEL ALCANTARA		6,565.81	25,394,598.28-	110
26/11/2021	0005	R2-0113239			LORENZO OSVALDO CRUZ SANTANA		20,142.22	25,414,740.50-	100

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26/11/2021	0005	R2-0113239			LORENZO OSVALDO CRUZ SANTANA		17,366.57	25,432,107.07-	110
26/11/2021	0005	R2-0113240			MARTINA ALTAGRACIA PAEZ DE R		64,329.51	25,496,436.58-	100
26/11/2021	0005	R2-0113240			MARTINA ALTAGRACIA PAEZ DE R		20,762.43	25,517,199.01-	110
26/11/2021	0005	R2-0113241			ALFONSO ARIDIO ALMONTE OSORI		4,401.67	25,521,600.68-	100
26/11/2021	0005	R2-0113241			ALFONSO ARIDIO ALMONTE OSORI		26,882.39	25,548,483.07-	110
30/11/2021	0005	R2-0113242			FRANKLIN JONATHAN HENRIQUEZ		97,156.47	25,645,639.54-	100
30/11/2021	0005	R2-0113242			FRANKLIN JONATHAN HENRIQUEZ		18,026.07	25,663,665.61-	110
30/11/2021	0005	R2-0113243			EDDY SANTIAGO MARTINEZ MATIA		312,231.52	25,975,897.13-	100
30/11/2021	0005	R2-0113243			EDDY SANTIAGO MARTINEZ MATIA		28,372.30	26,004,269.43-	110
30/11/2021	0005	R2-0113244			PEDRO JOSE ANTONIO PEREZ HIL		25,683.27	26,029,952.70-	100
30/11/2021	0005	R2-0113244			PEDRO JOSE ANTONIO PEREZ HIL		15,628.09	26,045,580.79-	110
30/11/2021	0005	R2-0113245			FLEURIS RAMIREZ RAMIREZ		12,083.82	26,057,664.61-	100
30/11/2021	0005	R2-0113245			FLEURIS RAMIREZ RAMIREZ		7,942.40	26,065,607.01-	110
30/11/2021	0005	R2-0113246			ENDRY DE JESUS ADAMES ESPINA		29,030.83	26,094,637.84-	100
30/11/2021	0005	R2-0113246			ENDRY DE JESUS ADAMES ESPINA		22,772.93	26,117,410.77-	110
30/11/2021	0005	R2-0113247			JUAN JOSE MINAYA INFANTE		7,552.94	26,124,963.71-	100
30/11/2021	0005	R2-0113247			JUAN JOSE MINAYA INFANTE		1,254.13	26,126,217.84-	110
30/11/2021	0005	R2-0113248			DELMi JOSE LARA LOPEZ		95,888.22	26,222,106.06-	100
30/11/2021	0005	R2-0113248			DELMi JOSE LARA LOPEZ		20,143.02	26,242,249.08-	110
30/11/2021	0005	R2-0113249			HERNAN TOMAS MARTINEZ HERNAN		259,028.53	26,501,277.61-	100
30/11/2021	0005	R2-0113249			HERNAN TOMAS MARTINEZ HERNAN		25,524.40	26,526,802.01-	110
30/11/2021	0005	R2-0113250			JUAN TOMAS MARTINEZ		1,151.66	26,527,953.67-	100
30/11/2021	0005	R2-0113250			JUAN TOMAS MARTINEZ		2,879.34	26,530,833.01-	110
30/11/2021	0005	R2-0113251			DANIEL DE JESUS HERRERA RODR		65,207.85	26,596,040.86-	100
30/11/2021	0005	R2-0113251			DANIEL DE JESUS HERRERA RODR		15,805.75	26,611,846.61-	110
Total general --->						271,664.30	28,117,078.26		