

Cuenta...: 1414

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

Balance anterior: 30,786,617.19

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
10/09/2020	0005	R2-0108909			COLECTOR DE IMPUESTOS INTERN		3,060,216.19	27,726,401.00	100
11/09/2020	0005	R2-0108910			MARIA MARGARITA CRUZ		620,114.76	27,106,286.24	100
11/09/2020	0005	R2-0108910			MARIA MARGARITA CRUZ		22,424.62	27,083,861.62	110
11/09/2020	0005	R2-0108911			KERNESON EDILIO ALCENAT DILO		10,070.93	27,073,790.69	100
11/09/2020	0005	R2-0108911			KERNESON EDILIO ALCENAT DILO		3,333.74	27,070,456.95	110
11/09/2020	0005	R2-0108912			DAMASO SANCHEZ MORONTA		4,532.21	27,065,924.74	100
11/09/2020	0005	R2-0108912			DAMASO SANCHEZ MORONTA		2,124.00	27,063,800.74	110
11/09/2020	0005	R2-0108913			DELVIS INOA MARTINEZ		5,606.75	27,058,193.99	100
11/09/2020	0005	R2-0108913			DELVIS INOA MARTINEZ		11,539.28	27,046,654.71	110
11/09/2020	0005	R2-0108914			GEIRY VIRGILIO TAVAREZ JAQUE		5,494.34	27,041,160.37	100
11/09/2020	0005	R2-0108914			GEIRY VIRGILIO TAVAREZ JAQUE		11,515.99	27,029,644.38	110
11/09/2020	0005	R2-0108915			SILVIO ANTONIO DURAN RODRIGU		2,461,447.50	24,568,196.88	100
11/09/2020	0005	R2-0108915			SILVIO ANTONIO DURAN RODRIGU		229,247.19	24,338,949.69	110
11/09/2020	0005	R2-0108916			EUNICE ROSARIO ALMONTE		30,388.35	24,308,561.34	100
11/09/2020	0005	R2-0108916			EUNICE ROSARIO ALMONTE		11,935.26	24,296,626.08	110
11/09/2020	0005	R2-0108917			UFEMIA AGUEDITA AZCONA DE RA		1,901,818.94	22,394,807.14	100
11/09/2020	0005	R2-0108917			UFEMIA AGUEDITA AZCONA DE RA		33,677.64	22,361,129.50	110
11/09/2020	0005	R2-0108918			MAGALY GARCIA BONIFACIO		404,322.67	21,956,806.83	100
11/09/2020	0005	R2-0108918			MAGALY GARCIA BONIFACIO		14,621.14	21,942,185.69	110
11/09/2020	0005	R2-0108919			JOSE ROLANDO SANCHEZ PIMENTE		336,999.13	21,605,186.56	100
11/09/2020	0005	R2-0108919			JOSE ROLANDO SANCHEZ PIMENTE		70,693.99	21,534,492.57	110
11/09/2020	0005	R2-0108920			YANIRIS ESTER CRUZ INOA		52,399.64	21,482,092.93	100
11/09/2020	0005	R2-0108920			YANIRIS ESTER CRUZ INOA		13,297.00	21,468,795.93	110
11/09/2020	0005	R2-0108921			LIRIANA LISSELOT ESPINAL ESP		319,483.36	21,149,312.57	100
11/09/2020	0005	R2-0108921			LIRIANA LISSELOT ESPINAL ESP		31,867.53	21,117,445.04	110
14/09/2020	0005	2R-0108433			DISMAYRI VASQUEZ DE LA CRUZ	500.00		21,117,945.04	100
14/09/2020	0005	2R-0108801			VICTOR MODESTO VASQUEZ QUEZA	9,960.93		21,127,905.97	100
14/09/2020	0005	2R-0108801			VICTOR MODESTO VASQUEZ QUEZA	13,903.29		21,141,809.26	110
14/09/2020	0005	2R-0108813			JOSE RAFAEL BATISTA FILPO	31,826.36		21,173,635.62	100
14/09/2020	0005	2R-0108813			JOSE RAFAEL BATISTA FILPO	26,656.47		21,200,292.09	110
15/09/2020	0005	R2-0108922			JOSE REYNALDO DURAN ARACENA		2,152,987.34	19,047,304.75	100
15/09/2020	0005	R2-0108922			JOSE REYNALDO DURAN ARACENA		76,701.29	18,970,603.46	110
15/09/2020	0005	R2-0108923			MERCEDES GUADALUPE CRUZ		1,245,001.01	17,725,602.45	100
15/09/2020	0005	2R-0108902			ARISLEYDA RAMOS LOPEZ	11,275.02		17,736,877.47	100
16/09/2020	0005	R2-0108924			ANIBELKA DEL CARMEN TORRE RO		3,300.00	17,733,577.47	100
16/09/2020	0005	R2-0108925			MARIA ANTONIA REYES DE SENA		2,500.00	17,731,077.47	100
16/09/2020	0005	R2-0108926			VANESSA CAROLINA PICHARDO SA		5,000.00	17,726,077.47	100
16/09/2020	0005	R2-0108927			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	17,723,077.47	100
16/09/2020	0005	R2-0108928			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	17,719,577.47	100
16/09/2020	0005	R2-0108929			YADIRA MARIA FLETE		3,000.00	17,716,577.47	100
16/09/2020	0005	R2-0108930			ALONDRA TERESA SOSA MARTINEZ		8,000.00	17,708,577.47	100
16/09/2020	0005	R2-0108931			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	17,703,577.47	100
16/09/2020	0005	R2-0108932			ANYINET ALTAGRACIA VALERIO A		6,000.00	17,697,577.47	100
16/09/2020	0005	R2-0108933			DORCA MARIA GONZALEZ PAYAMS		3,000.00	17,694,577.47	100
16/09/2020	0005	R2-0108934			EMPERATRIZ QUIROZ OSORIA		3,500.00	17,691,077.47	100
16/09/2020	0005	R2-0108935			LILIANA LOPEZ DIAZ		5,000.00	17,686,077.47	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/09/2020	0005	R2-0108936			LINETT AMEIKÁ FERNANDEZ		4,000.00	17,682,077.47	100
16/09/2020	0005	R2-0108937			LUZ ZENEIDA SOSA		9,000.00	17,673,077.47	100
16/09/2020	0005	R2-0108938			PAOLA DESIRE PILARTE ALMONTE		6,000.00	17,667,077.47	100
16/09/2020	0005	R2-0108939			SILVIA MARIA DE LEON DIAZ		7,000.00	17,660,077.47	100
16/09/2020	0005	R2-0108940			INGRID PORTORREAL		8,000.00	17,652,077.47	100
16/09/2020	0005	R2-0108941			ANA CRISTINA SILVERIO REYES		6,500.00	17,645,577.47	100
16/09/2020	0005	R2-0108942			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	17,642,577.47	100
16/09/2020	0005	R2-0108943			MARLIN MICHEL RODRIGUEZ		4,000.00	17,638,577.47	100
16/09/2020	0005	R2-0108944			JOHANNY RAFAELA CABRERA		2,000.00	17,636,577.47	100
16/09/2020	0005	R2-0108945			HERMINIO DE JESUS SOSA GARCI		528,989.71	17,107,587.76	100
16/09/2020	0005	R2-0108945			HERMINIO DE JESUS SOSA GARCI		27,724.36	17,079,863.40	110
16/09/2020	0005	R2-0108946			VICTOR MANUEL REYES MOTA		450,343.10	16,629,520.30	100
16/09/2020	0005	R2-0108946			VICTOR MANUEL REYES MOTA		32,132.90	16,597,387.40	110
16/09/2020	0005	R2-0108947			RAFAEL LEONIDAS TEJADA RODRI		661,186.03	15,936,201.37	100
16/09/2020	0005	R2-0108948			BRUNO ANTONIO RODRIGUEZ MEDI		656,974.30	15,279,227.07	100
16/09/2020	0005	R2-0108949			CEFERINO ANTONIO MEDINA		599,937.72	14,679,289.35	100
16/09/2020	0005	R2-0108950			LORENZO JIMENEZ NEPOMUCENO		530,110.41	14,149,178.94	100
16/09/2020	0005	R2-0108951			KEYRA CARLA LIRIANO DE ALFON		884,580.18	13,264,598.76	100
16/09/2020	0005	R2-0108951			KEYRA CARLA LIRIANO DE ALFON		68,015.32	13,196,583.44	110
16/09/2020	0005	R2-0108952			MIGUEL APOLINAR UREÑA TAVERA		3,334,537.64	9,862,045.80	100
16/09/2020	0005	R2-0108952			MIGUEL APOLINAR UREÑA TAVERA		112,725.50	9,749,320.30	110
16/09/2020	0005	R2-0108953			LUCY RAYDENIS TEJEDA MOREL		2,113,158.86	7,636,161.44	100
16/09/2020	0005	R2-0108953			LUCY RAYDENIS TEJEDA MOREL		132,732.16	7,503,429.28	110
16/09/2020	0005	R2-0108954			WENDY PAULMA PEÑA BAEZ		1,357,188.85	6,146,240.43	100
16/09/2020	0005	R2-0108954			WENDY PAULMA PEÑA BAEZ		104,984.01	6,041,256.42	110
17/09/2020	0005	R2-0108955			RITA CRISTINA R. GARCIA FILP		1,553,548.46	4,487,707.96	100
17/09/2020	0005	R2-0108955			RITA CRISTINA R. GARCIA FILP		143,762.21	4,343,945.75	110
21/09/2020	0005	T2-0000533			COOPCORAASAN		2,471,126.36	1,872,819.39	100
22/09/2020	0005	R2-0108956			DARIO ANTONIO FERNANDEZ MORA		1,313,786.64	559,032.75	100
22/09/2020	0005	R2-0108956			DARIO ANTONIO FERNANDEZ MORA		88,034.36	470,998.39	110
22/09/2020	0005	R2-0108957			GEOVANNY REYES PEÑA		30,346.08	440,652.31	100
22/09/2020	0005	R2-0108957			GEOVANNY REYES PEÑA		11,223.89	429,428.42	110
22/09/2020	0005	R2-0108958			LUZ DEL CARMEN DOMINGUEZ GOM		1,220,636.30	791,207.88	100
22/09/2020	0005	R2-0108958			LUZ DEL CARMEN DOMINGUEZ GOM		73,507.36	864,715.24	110
28/09/2020	0005	R2-0108959			SAMUEL ANDRES PEGUERO TAVERA		1,889,496.76	2,754,212.00	100
28/09/2020	0005	R2-0108959			SAMUEL ANDRES PEGUERO TAVERA		138,295.43	2,892,507.43	110
28/09/2020	0005	R2-0108960			JOSE REINALDO HERNANDEZ MEJI		173,202.14	3,065,709.57	100
28/09/2020	0005	R2-0108960			JOSE REINALDO HERNANDEZ MEJI		63,315.87	3,129,025.44	110
28/09/2020	0005	R2-0108961			FIDEL MANUEL RIVAS GUZMAN		2,427,383.62	5,556,409.06	100
28/09/2020	0005	R2-0108961			FIDEL MANUEL RIVAS GUZMAN		152,469.31	5,708,878.37	110
29/09/2020	0005	R2-0108962			LUIS RAFAEL ESTEVEZ RODRIGUE		599,492.50	6,308,370.87	100
29/09/2020	0005	R2-0108962			LUIS RAFAEL ESTEVEZ RODRIGUE		61,469.46	6,369,840.33	110
Total general --->						94,122.07	37,250,579.59		



Aprobado Por
Direccion General

