

Cuenta...: 1414

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

Balance anterior: **7,516,063.75**

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.
2/10/2020	0005	R2-0108963			MAYRA ALMONTE SILVERIO		688,117.14	6,827,946.61	100
2/10/2020	0005	R2-0108963			MAYRA ALMONTE SILVERIO		140,640.10	6,687,306.51	110
5/10/2020	0005	R2-0108964			YESSSENIA ANTONIA VENTURA OSO		1,105,564.27	5,581,742.24	100
5/10/2020	0005	R2-0108964			YESSSENIA ANTONIA VENTURA OSO		60,888.85	5,520,853.39	110
5/10/2020	0005	R2-0108965			VERONICA ALTAGRACIA FABIAN R		863,828.69	4,657,024.70	100
5/10/2020	0005	R2-0108965			VERONICA ALTAGRACIA FABIAN R		48,248.91	4,608,775.79	110
5/10/2020	0005	R2-0108966			PEDRO FRANCISCO SANTANA VERA		497,051.89	4,111,723.90	100
5/10/2020	0005	R2-0108966			PEDRO FRANCISCO SANTANA VERA		48,439.65	4,063,284.25	110
6/10/2020	0005	R2-0108967			SOTERO GARCIA NUÑEZ		1,013.50	4,062,270.75	100
6/10/2020	0005	R2-0108968			SOTERO GARCIA NUÑEZ		1,010,184.00	3,052,086.75	100
7/10/2020	0005	R2-0108969			ANYELI RODRIGUEZ DIAZ		209,412.30	2,842,674.45	100
7/10/2020	0005	R2-0108969			ANYELI RODRIGUEZ DIAZ		21,446.81	2,821,227.64	110
7/10/2020	0005	R2-0108970			MAXIMO SEVERINO		51,449.22	2,769,778.42	100
7/10/2020	0005	R2-0108970			MAXIMO SEVERINO		13,266.78	2,756,511.64	110
7/10/2020	0005	R2-0108971			NADIA RIKERLA ROMAN REYES		375,486.34	2,381,025.30	100
7/10/2020	0005	R2-0108971			NADIA RIKERLA ROMAN REYES		30,269.38	2,350,755.92	110
7/10/2020	0005	R2-0108972			JUAN JOSE RAMOS ROSA		27,013.37	2,323,742.55	100
7/10/2020	0005	R2-0108972			JUAN JOSE RAMOS ROSA		13,657.16	2,310,085.39	110
7/10/2020	0005	R2-0108973			JULIO ROSARIO		88,696.66	2,221,388.73	100
7/10/2020	0005	R2-0108973			JULIO ROSARIO		15,529.73	2,205,859.00	110
7/10/2020	0005	R2-0108974			CARLOS DE JESUS LORA TREJO		77,007.12	2,128,851.88	100
7/10/2020	0005	R2-0108974			CARLOS DE JESUS LORA TREJO		19,662.63	2,109,189.25	110
8/10/2020	0005	R2-0108975			SOTERO GARCIA NUÑEZ		280.00	2,108,909.25	100
9/10/2020	0005	R2-0108976			COLECTOR DE IMPUESTOS INTERN		3,246,275.86	1,137,366.61-	100
9/10/2020	0005	T2-0000534			COOPCORAASAN		21,994.06	1,159,360.67-	100
9/10/2020	0005	T2-0000535			COOPCORAASAN		673,964.12	1,833,324.79-	100
9/10/2020	0005	T2-0000536			COOPCORAASAN		295,806.69	2,129,131.48-	100
9/10/2020	0005	T2-0000537			COOPCORAASAN		95,861.50	2,224,992.98-	100
12/10/2020	0005	R2-0108977			IVETT DEL CARMEN DURAN SALCE		106,633.95	2,331,626.93-	100
12/10/2020	0005	R2-0108977			IVETT DEL CARMEN DURAN SALCE		24,205.25	2,355,832.18-	110
12/10/2020	0005	T2-0000538			COOPCORAASAN		49,619.74	2,405,451.92-	100
13/10/2020	0005	R2-0108978			MAXIMO RAFAEL ZAPATA HERRERA		525,900.85	2,931,352.77-	100
13/10/2020	0005	R2-0108978			MAXIMO RAFAEL ZAPATA HERRERA		57,655.35	2,989,008.12-	110
13/10/2020	0005	R2-0108979			ROMINA CATHERINE LEON SANTOS		8,310.96	2,997,319.08-	100
13/10/2020	0005	R2-0108979			ROMINA CATHERINE LEON SANTOS		16,497.89	3,013,816.97-	110
14/10/2020	0005	R2-0108980			LUIS MANUEL PAULINO PAULINO		688,048.68	3,701,865.65-	100
14/10/2020	0005	R2-0108980			LUIS MANUEL PAULINO PAULINO		19,092.82	3,720,958.47-	110
14/10/2020	0005	R2-0108981			JESUS ALMONTE		883,372.03	4,604,330.50-	100
14/10/2020	0005	R2-0108981			JESUS ALMONTE		25,540.44	4,629,870.94-	110
14/10/2020	0005	R2-0108982			FRANCISCO ANTONIO HICIANO AR		613,116.59	5,242,987.53-	100
14/10/2020	0005	R2-0108983			RAMON ALBERTO RAMOS		610,375.15	5,853,362.68-	100
14/10/2020	0005	R2-0108984			HERMINIO HENRIQUEZ HENRIQUEZ		644,322.75	6,497,685.43-	100
14/10/2020	0005	R2-0108985			RAFAEL LEONIDAS PERALTA FABI		766,954.75	7,264,640.18-	100
14/10/2020	0005	R2-0108986			SILVIA MARIA DE LEON DIAZ		7,000.00	7,271,640.18-	100
14/10/2020	0005	R2-0108987			YADIRA MARIA FLETE		3,000.00	7,274,640.18-	100
14/10/2020	0005	R2-0108988			ANIBELKA DEL CARMEN TORRE RO		3,300.00	7,277,940.18-	100

Cuenta...: 1414

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

Balance anterior: 7,516,063.75

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.
14/10/2020	0005	R2-0108989			VANESSA CAROLINA PICHARDO SA		5,000.00	7,282,940.18-	100
14/10/2020	0005	R2-0108990			MARIA ANTONIA REYES DE SENA		2,500.00	7,285,440.18-	100
14/10/2020	0005	R2-0108991			ANA CRISTINA SILVERIO REYES		6,500.00	7,291,940.18-	100
14/10/2020	0005	R2-0108992			EMPERATRIZ QUIROZ OSORIA		3,500.00	7,295,440.18-	100
14/10/2020	0005	R2-0108993			LINETT AMEIKI FERNANDEZ		4,000.00	7,299,440.18-	100
14/10/2020	0005	R2-0108994			JOHANNY RAFAELA CABRERA		2,000.00	7,301,440.18-	100
14/10/2020	0005	R2-0108995			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	7,304,440.18-	100
14/10/2020	0005	R2-0108996			ALONDRA TERESA SOSA MARTINEZ		8,000.00	7,312,440.18-	100
14/10/2020	0005	R2-0108997			YOCIELA ALTAGRACIA ORTEGA RO		3,500.00	7,315,940.18-	100
14/10/2020	0005	R2-0108998			LUZ ZENEIDA SOSA		9,000.00	7,324,940.18-	100
14/10/2020	0005	R2-0108999			MARLIN MICHEL RODRIGUEZ		4,000.00	7,328,940.18-	100
14/10/2020	0005	R2-0109000			INGRID PORTORREAL		8,000.00	7,336,940.18-	100
14/10/2020	0005	R2-0109001			PAOLA DESIRE PILARTE ALMONTE		6,000.00	7,342,940.18-	100
14/10/2020	0005	R2-0109002			ANYINET ALTAGRACIA VALERIO A		6,000.00	7,348,940.18-	100
14/10/2020	0005	R2-0109003			DORCA MARIA GONZALEZ PAYAMS		3,000.00	7,351,940.18-	100
14/10/2020	0005	R2-0109004			LILIANA LOPEZ DIAZ		5,000.00	7,356,940.18-	100
14/10/2020	0005	R2-0109005			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	7,361,940.18-	100
14/10/2020	0005	R2-0109006			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	7,364,940.18-	100
14/10/2020	0005	T2-0000539			COOPCORAAASAN		35,256.41	7,400,196.59-	100
14/10/2020	0005	T2-0000540			COOPCORAAASAN		69,335.89	7,469,532.48-	100
16/10/2020	0005	R2-0109007			JORGE RAFAEL DURAN NUÑEZ		188,255.44	7,657,787.92-	100
16/10/2020	0005	R2-0109007			JORGE RAFAEL DURAN NUÑEZ		35,858.18	7,693,646.10-	110
16/10/2020	0005	R2-0109008			PEDRO JOSE ANTONIO PEREZ HIL		8,309.23	7,701,955.33-	100
16/10/2020	0005	R2-0109008			PEDRO JOSE ANTONIO PEREZ HIL		12,036.59	7,713,991.92-	110
16/10/2020	0005	R2-0109009			PAULINO RAFAEL ESPINAL		20,107.09	7,734,099.01-	100
16/10/2020	0005	R2-0109009			PAULINO RAFAEL ESPINAL		18,032.31	7,752,131.32-	110
19/10/2020	0005	R2-0109010			YUDELKA RODRIGUEZ SANDOVAL		445,121.25	8,197,252.57-	100
19/10/2020	0005	R2-0109010			YUDELKA RODRIGUEZ SANDOVAL		19,369.25	8,216,621.82-	110
19/10/2020	0005	R2-0109011			LUIS ANTONIO CALDERIN REYES		828,739.01	9,045,360.83-	100
19/10/2020	0005	R2-0109011			LUIS ANTONIO CALDERIN REYES		65,455.00	9,110,815.83-	110
19/10/2020	0005	R2-0109012			WILLIAMS DE JESUS ULLOA DOMI		740,758.03	9,851,573.86-	100
19/10/2020	0005	R2-0109012			WILLIAMS DE JESUS ULLOA DOMI		49,299.60	9,900,873.46-	110
19/10/2020	0005	R2-0109013			MARINO MANUEL HERNANDEZ BRIT		76,590.70	9,977,464.16-	100
19/10/2020	0005	R2-0109013			MARINO MANUEL HERNANDEZ BRIT		21,602.51	9,999,066.67-	110
19/10/2020	0005	R2-0109014			LUIS MIGUEL CESPEDES VEGA		138,089.35	10,137,156.02-	100
19/10/2020	0005	R2-0109014			LUIS MIGUEL CESPEDES VEGA		25,233.36	10,162,389.38-	110
19/10/2020	0005	R2-0109015			EDUARDO TOMAS DE JESUS SANTA		47,380.96	10,209,770.34-	100
19/10/2020	0005	R2-0109015			EDUARDO TOMAS DE JESUS SANTA		17,302.94	10,227,073.28-	110
19/10/2020	0005	R2-0109016			HECTOR RAFAEL DURAN JIMENEZ		797,690.79	11,024,764.07-	100
19/10/2020	0005	R2-0109016			HECTOR RAFAEL DURAN JIMENEZ		62,445.93	11,087,210.00-	110
19/10/2020	0005	R2-0109017			ESMIRNA MASSIEL REYES BAEZ		535,004.08	11,622,214.08-	100
19/10/2020	0005	R2-0109017			ESMIRNA MASSIEL REYES BAEZ		50,788.19	11,673,002.27-	110
19/10/2020	0005	R2-0109018			ARSENIO ANDRES CORTINA GARCI		1,092.73	11,674,095.00-	110
20/10/2020	0005	T2-0000541			COOPCORAAASAN		4,917,588.78	16,591,683.78-	100
20/10/2020	0005	2R-0109008			PEDRO JOSE ANTONIO PEREZ HIL	8,309.23		16,583,374.55-	100
20/10/2020	0005	2R-0109008			PEDRO JOSE ANTONIO PEREZ HIL	12,036.59		16,571,337.96-	110

Cuenta...: 1414

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

Balance anterior: 7,516,063.75

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/10/2020	0005	R2-0109019			JEREMY DONATO VENTURAS ZARZU		14,322.81	16,585,660.77-	100
21/10/2020	0005	R2-0109019			JEREMY DONATO VENTURAS ZARZU		13,761.13	16,599,421.90-	110
21/10/2020	0005	R2-0109020			ROSA HERMINIA HERNANDEZ DURA		126,392.31	16,725,814.21-	100
21/10/2020	0005	R2-0109020			ROSA HERMINIA HERNANDEZ DURA		29,647.58	16,755,461.79-	110
21/10/2020	0005	R2-0109021			JORGE LUIS POLANCO		37,054.20	16,792,515.99-	100
21/10/2020	0005	R2-0109021			JORGE LUIS POLANCO		39,917.55	16,832,433.54-	110
22/10/2020	0005	R2-0109022			SITRACORAASAN		1,020,268.09	17,852,701.63-	100
22/10/2020	0005	R2-0109023			FARMACIA LOS PINOS SRL		2,439,746.76	20,292,448.39-	100
22/10/2020	0005	R2-0109024			SOTERO GARCIA NUÑEZ		80.00	20,292,528.39-	100
22/10/2020	0005	R2-0109025			SOTERO GARCIA NUÑEZ		3,408.00	20,295,936.39-	100
22/10/2020	0005	R2-0109026			SOTERO GARCIA NUÑEZ		3,835.00	20,299,771.39-	100
22/10/2020	0005	R2-0109027			SOTERO GARCIA NUÑEZ		4,713.00	20,304,484.39-	100
22/10/2020	0005	R2-0109028			SOTERO GARCIA NUÑEZ		3,700.00	20,308,184.39-	100
26/10/2020	0005	R2-0109029			FREDY ANTONIO ABREU		593,764.41	20,901,948.80-	100
26/10/2020	0005	R2-0109029			FREDY ANTONIO ABREU		34,424.77	20,936,373.57-	110
26/10/2020	0005	R2-0109030			ROBERTO MIGUEL BALBUENA		129,240.17	21,065,613.74-	100
26/10/2020	0005	R2-0109030			ROBERTO MIGUEL BALBUENA		18,614.96	21,084,228.70-	110
27/10/2020	0005	R2-0109031			RAFAEL EUGENIO PEREZ		602,266.91	21,686,495.61-	100
27/10/2020	0005	R2-0109031			RAFAEL EUGENIO PEREZ		35,052.57	21,721,548.18-	110
27/10/2020	0005	R2-0109032			JUAN BENITO RODRIGUEZ TEJADA		596,765.90	22,318,314.08-	100
27/10/2020	0005	R2-0109032			JUAN BENITO RODRIGUEZ TEJADA		37,282.02	22,355,596.10-	110
30/10/2020	0005	R2-0109039			CARLOS ANTONIO ESTRELLA PICH		108,989.84	22,464,585.94-	100
30/10/2020	0005	R2-0109039			CARLOS ANTONIO ESTRELLA PICH		19,112.93	22,483,698.87-	110
Total general --->						20,345.82	30,020,108.44		



Aprobado Por
Direccion General

