

Cuenta...: 1414

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

Balance anterior: **912,568.92**

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.
3/01/2022	0005	2R-0113203			FELIPE ANDRES RODRIGUEZ	276,630.53		1,189,199.45	100
3/01/2022	0005	2R-0113203			FELIPE ANDRES RODRIGUEZ	27,359.06		1,216,558.51	110
4/01/2022	0005	R2-0113287			DOMINGA GENIBEL HERNANDEZ MA		36,673.35	1,179,885.16	100
4/01/2022	0005	R2-0113287			DOMINGA GENIBEL HERNANDEZ MA		27,017.77	1,152,867.39	110
4/01/2022	0005	R2-0113288			YONSI JIMENEZ		14,178.57	1,138,688.82	100
4/01/2022	0005	R2-0113288			YONSI JIMENEZ		10,814.50	1,127,874.32	110
4/01/2022	0005	R2-0113289			SANTO ANTONIO GEREZ LECLERC		6,503.06	1,121,371.26	100
4/01/2022	0005	R2-0113289			SANTO ANTONIO GEREZ LECLERC		4,877.87	1,116,493.39	110
5/01/2022	0005	R2-0113290			MURIEL ESTEFANIA CABRERA DIA		76,133.38	1,040,360.01	100
5/01/2022	0005	R2-0113290			MURIEL ESTEFANIA CABRERA DIA		22,651.33	1,017,708.68	110
5/01/2022	0005	R2-0113291			JORGE LUIS ESPINAL RODRIGUEZ		64,849.48	952,859.20	100
5/01/2022	0005	R2-0113291			JORGE LUIS ESPINAL RODRIGUEZ		17,561.85	935,297.35	110
11/01/2022	0005	T2-0001134			COLECTOR DE IMPUESTOS INTERN		3,013,375.12	2,078,077.77-	100
11/01/2022	0005	T2-0001135			CODIA REGIONAL NORTE		2,600.00	2,080,677.77-	100
11/01/2022	0005	T2-0001136			CODIA REGIONAL NORTE		2,600.00	2,083,277.77-	100
12/01/2022	0005	R2-0113292			CANDIDA YINET RODRIGUEZ		3,700.00	2,086,977.77-	100
12/01/2022	0005	R2-0113293			CANDIDA YINET RODRIGUEZ		725.00	2,087,702.77-	100
12/01/2022	0005	R2-0113294			SITRACORAASAN		726,537.51	2,814,240.28-	100
12/01/2022	0005	R2-0113295			CANDIDA YINET RODRIGUEZ		665,323.00	3,479,563.28-	100
12/01/2022	0005	R2-0113296			OPTICA LIBERTAD SRL		287,300.00	3,766,863.28-	100
12/01/2022	0005	R2-0113297			CANDIDA YINET RODRIGUEZ		2,635.00	3,769,498.28-	100
12/01/2022	0005	T2-0001137			FARMACIA LOS PINOS SRL		734.75	3,770,233.03-	100
12/01/2022	0005	T2-0001138			COOPCORAASAN		129,082.90	3,899,315.93-	100
12/01/2022	0005	T2-0001139			COOPCORAASAN		8,101.08	3,907,417.01-	100
12/01/2022	0005	T2-0001140			COOPCORAASAN		101,880.54	4,009,297.55-	100
12/01/2022	0005	T2-0001141			FARMACIA LOS PINOS SRL		494.31	4,009,791.86-	100
12/01/2022	0005	T2-0001142			COOPCORAASAN		22,120.00	4,031,911.86-	100
12/01/2022	0005	T2-0001143			COOPCORAASAN		4,963,831.46	8,995,743.32-	100
12/01/2022	0005	T2-0001144			COOPCORAASAN		1,152,861.31	10,148,604.63-	100
12/01/2022	0005	T2-0001145			COOPCORAASAN		13,000.00	10,161,604.63-	100
12/01/2022	0005	T2-0001146			FARMACIA LOS PINOS SRL		1,413.46	10,163,018.09-	100
12/01/2022	0005	T2-0001147			FARMACIA LOS PINOS SRL		2,615.00	10,165,633.09-	100
12/01/2022	0005	T2-0001148			FARMACIA LOS PINOS SRL		2,491.79	10,168,124.88-	100
12/01/2022	0005	T2-0001149			COOPCORAASAN		2,685,004.99	12,853,129.87-	100
12/01/2022	0005	T2-0001150			FARMACIA LOS PINOS SRL		1,568,803.27	14,421,933.14-	100
14/01/2022	0005	R2-0113298			PEDRO DIAZ		1,019,580.70	15,441,513.84-	100
14/01/2022	0005	R2-0113298			PEDRO DIAZ		59,340.68	15,500,854.52-	110
14/01/2022	0005	R2-0113299			NELSON LUIS JAVIER BEARD		170,048.15	15,670,902.67-	100
14/01/2022	0005	R2-0113299			NELSON LUIS JAVIER BEARD		30,598.63	15,701,501.30-	110
18/01/2022	0005	R2-0113300			MARIA GUADALUPE ABREU MORONT		16,516.90	15,718,018.20-	100
18/01/2022	0005	R2-0113300			MARIA GUADALUPE ABREU MORONT		13,940.23	15,731,958.43-	110
18/01/2022	0005	R2-0113301			DOMINGO DE JESUS RAMOS NU#EZ		1,884,352.52	17,616,310.95-	100
18/01/2022	0005	R2-0113302			JOSE EDILBERTO MENDEZ DIAZ		760,359.98	18,376,670.93-	100
18/01/2022	0005	R2-0113303			ALFONSO ANTONIO HERNANDEZ		1,874,389.79	20,251,060.72-	100
18/01/2022	0005	R2-0113304			MANUEL ULISES RODRIGUEZ MART		615,378.60	20,866,439.32-	100
18/01/2022	0005	R2-0113305			ARISLEYDA RAMOS LOPEZ		11,275.02	20,877,714.34-	100

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18/01/2022	0005	R2-0113306			HECTOR CAYETANO ROMERO VALEN		2,002,797.46	22,880,511.80-	100
25/01/2022	0005	2R-0113244			PEDRO JOSE ANTONIO PEREZ HIL	25,683.27		22,854,828.53-	100
25/01/2022	0005	2R-0113244			PEDRO JOSE ANTONIO PEREZ HIL	15,628.09		22,839,200.44-	110
26/01/2022	0005	R2-0113307			FELIPE ANDRES RODRIGUEZ		511,417.33	23,350,617.77-	100
26/01/2022	0005	R2-0113307			FELIPE ANDRES RODRIGUEZ		27,313.66	23,377,931.43-	110
2/02/2022	0005	R2-0113308			HUGO MARTIN MU#OZ JIMENEZ		859,863.96	24,237,795.39-	100
2/02/2022	0005	R2-0113308			HUGO MARTIN MU#OZ JIMENEZ		2,068.64	24,239,864.03-	110
2/02/2022	0005	R2-0113309			FAUSTO TORIBIO TEJADA		208,351.64	24,448,215.67-	100
2/02/2022	0005	R2-0113309			FAUSTO TORIBIO TEJADA		1,511.01	24,449,726.68-	110
4/02/2022	0005	R2-0113310			OLIVER RAFAEL CALDERON COLLA		1,452,160.91	25,901,887.59-	100
4/02/2022	0005	R2-0113310			OLIVER RAFAEL CALDERON COLLA		14,520.14	25,916,407.73-	110
Total general --->						345,300.95	27,174,277.60		