

Cuenta...: 1414

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

Balance anterior: **23,377,931.43-**

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.
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
9/02/2022	0005	R2-0113311			SANTOS MARIA CORREA GOMEZ		5,088.50	25,921,496.23-	100
9/02/2022	0005	R2-0113312			OPTICA LIBERTAD SRL		2,500.00	25,923,996.23-	100
10/02/2022	0005	R2-0113313			OPTICA LIBERTAD SRL		2,775.00	25,926,771.23-	100
10/02/2022	0005	R2-0113314			CANDIDA YINET RODRIGUEZ		185.00	25,926,956.23-	100
10/02/2022	0005	R2-0113315			OPTICA LIBERTAD SRL		296,600.00	26,223,556.23-	100
10/02/2022	0005	R2-0113316			SITRACORAASAN		728,679.47	26,952,235.70-	100
10/02/2022	0005	R2-0113317			CANDIDA YINET RODRIGUEZ		566,782.00	27,519,017.70-	100
10/02/2022	0005	T2-0001151			FARMACIA LOS PINOS SRL		4,496.24	27,523,513.94-	100
10/02/2022	0005	T2-0001152			COOPCORAASAN		161,897.94	27,685,411.88-	100
10/02/2022	0005	T2-0001153			COOPCORAASAN		635,340.27	28,320,752.15-	100
10/02/2022	0005	T2-0001154			FARMACIA LOS PINOS SRL		327.60	28,321,079.75-	100
10/02/2022	0005	T2-0001155			COOPCORAASAN		5,105,112.94	33,426,192.69-	100
10/02/2022	0005	T2-0001156			COOPCORAASAN		1,062,520.50	34,488,713.19-	100
10/02/2022	0005	T2-0001157			COOPCORAASAN		5,000.00	34,493,713.19-	100
10/02/2022	0005	T2-0001158			COOPCORAASAN		23,885.14	34,517,598.33-	100
10/02/2022	0005	T2-0001159			COOPCORAASAN		2,717,927.64	37,235,525.97-	100
10/02/2022	0005	T2-0001160			FARMACIA LOS PINOS SRL		1,537,333.10	38,772,859.07-	100
10/02/2022	0005	T2-0001161			CODIA REGIONAL NORTE		2,600.00	38,775,459.07-	100
10/02/2022	0005	T2-0001162			COLECTOR DE IMPUESTOS INTERN		3,313,129.50	42,088,588.57-	100
11/02/2022	0005	R2-0113318			CANDIDA YINET RODRIGUEZ		2,460.00	42,091,048.57-	100
14/02/2022	0005	T2-0001163			FARMACIA LOS PINOS SRL		3,268.91	42,094,317.48-	100
14/02/2022	0005	T2-0001164			COOPCORAASAN		92,859.43	42,187,176.91-	100
15/02/2022	0005	R2-0113319			ADALBERTO RAFAEL GARCIA GONZ		523,926.39	42,711,103.30-	100
15/02/2022	0005	R2-0113319			ADALBERTO RAFAEL GARCIA GONZ		2,632.80	42,713,736.10-	110
15/02/2022	0005	R2-0113320			JUAN EMILIO CRUZ SALCEDO		868,027.15	43,581,763.25-	100
15/02/2022	0005	R2-0113320			JUAN EMILIO CRUZ SALCEDO		5,415.34	43,587,178.59-	110
15/02/2022	0005	R2-0113321			VICTOR MIGUEL BRENS GARCIA		37,964.89	43,625,143.48-	100
15/02/2022	0005	R2-0113321			VICTOR MIGUEL BRENS GARCIA		5,642.84	43,630,786.32-	110
15/02/2022	0005	2R-0113247			JUAN JOSE MINAYA INFANTE	7,552.94		43,623,233.38-	100
15/02/2022	0005	2R-0113247			JUAN JOSE MINAYA INFANTE	1,254.13		43,621,979.25-	110
17/02/2022	0005	R2-0113322			AMBIORIS BAEZ VASQUEZ		1,893,281.27	45,515,260.52-	100
17/02/2022	0005	R2-0113322			AMBIORIS BAEZ VASQUEZ		5,125.70	45,520,386.22-	110
17/02/2022	0005	R2-0113323			GABRIELA ALMONTE VILLAF#A		17,601.91	45,537,988.13-	100
17/02/2022	0005	R2-0113323			GABRIELA ALMONTE VILLAF#A		2,627.84	45,540,615.97-	110
17/02/2022	0005	R2-0113324			JUAN CRISOSTOMO RODRIGUEZ CA		961,101.27	46,501,717.24-	100
17/02/2022	0005	R2-0113324			JUAN CRISOSTOMO RODRIGUEZ CA		3,666.12	46,505,383.36-	110
18/02/2022	0005	R2-0113325			JUAN MARIO BATISTA JIMINIAN		1,333,632.65	47,839,016.01-	100
18/02/2022	0005	R2-0113325			JUAN MARIO BATISTA JIMINIAN		4,147.12	47,843,163.13-	110
21/02/2022	0005	R2-0113326			RAMON BALDEMIRO MOREL		1,879,402.20	49,722,565.33-	100
21/02/2022	0005	R2-0113326			RAMON BALDEMIRO MOREL		4,899.18	49,727,464.51-	110

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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.
22/02/2022	0005	R2-0113327			JOSE CLEMENTE NU#EZ MARTINEZ		207,102.33	49,934,566.84-	100
22/02/2022	0005	R2-0113327			JOSE CLEMENTE NU#EZ MARTINEZ		2,812.86	49,937,379.70-	110
22/02/2022	0005	R2-0113328			JOHANNY SANTOS GARCIA		2,250.00	49,939,629.70-	110
24/02/2022	0005	R2-0113329			RAMON ANTONIO NU#EZ POLONIA		737,552.00	50,677,181.70-	100
24/02/2022	0005	R2-0113329			RAMON ANTONIO NU#EZ POLONIA		4,377.38	50,681,559.08-	110
24/02/2022	0005	R2-0113330			DOLORES DEL CARMEN ROSARIO R		197,946.46	50,879,505.54-	100
24/02/2022	0005	R2-0113330			DOLORES DEL CARMEN ROSARIO R		2,647.84	50,882,153.38-	110
24/02/2022	0005	R2-0113331			OLIVER JOSE TAVAREZ GOMEZ		173,704.16	51,055,857.54-	100
24/02/2022	0005	R2-0113331			OLIVER JOSE TAVAREZ GOMEZ		3,147.97	51,059,005.51-	110
24/02/2022	0005	R2-0113332			LORENZO VELEZ		228,121.35	51,287,126.86-	100
24/02/2022	0005	R2-0113332			LORENZO VELEZ		2,723.97	51,289,850.83-	110
24/02/2022	0005	R2-0113333			ALEJANDRO DE JESUS ACEVEDO G		202,120.47	51,491,971.30-	100
24/02/2022	0005	R2-0113333			ALEJANDRO DE JESUS ACEVEDO G		3,140.49	51,495,111.79-	110
28/02/2022	0005	R2-0113334			JOSE EDUARDO NU#EZ LOVERAS		195,425.82	51,690,537.61-	100
28/02/2022	0005	R2-0113334			JOSE EDUARDO NU#EZ LOVERAS		3,137.30	51,693,674.91-	110
28/02/2022	0005	R2-0113335			CARMEN LUCIA ACOSTA DE JIMEN		451,076.28	52,144,751.19-	100
28/02/2022	0005	R2-0113335			CARMEN LUCIA ACOSTA DE JIMEN		4,372.31	52,149,123.50-	110
28/02/2022	0005	R2-0113336			BELKYS DEL ROSARIO PE#A		79,013.44	52,228,136.94-	100
28/02/2022	0005	R2-0113336			BELKYS DEL ROSARIO PE#A		4,018.76	52,232,155.70-	110
28/02/2022	0005	R2-0113337			KELVIN JOEL VELEZ RODRIGUEZ		193,992.54	52,426,148.24-	100
28/02/2022	0005	R2-0113337			KELVIN JOEL VELEZ RODRIGUEZ		4,384.12	52,430,532.36-	110
Total general --->						8,807.07	29,061,408.00		