

Cuenta...: 1414

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

Balance anterior: **27,489,956.55-**

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.
1/03/2022	0005	R2-0113338			MONICA ALTAGRACIA ACOSTA DE		69,454.66	27,559,411.21-	100
1/03/2022	0005	R2-0113338			MONICA ALTAGRACIA ACOSTA DE		3,778.85	27,563,190.06-	110
3/03/2022	0005	R2-0113339			DOMINGO ANTONIO FERMIN		31,724.52	27,594,914.58-	100
3/03/2022	0005	R2-0113339			DOMINGO ANTONIO FERMIN		2,501.96	27,597,416.54-	110
3/03/2022	0005	R2-0113340			MANUEL ALEJANDRO ALMANZAR RE		114,397.29	27,711,813.83-	100
3/03/2022	0005	R2-0113340			MANUEL ALEJANDRO ALMANZAR RE		3,586.71	27,715,400.54-	110
3/03/2022	0005	R2-0113341			ARIEL GUZMAN CACERES		98,151.72	27,813,552.26-	100
3/03/2022	0005	R2-0113341			ARIEL GUZMAN CACERES		3,223.74	27,816,776.00-	110
3/03/2022	0005	R2-0113342			YILBERT MANUEL RODRIGUEZ CAS		211,366.26	28,028,142.26-	100
3/03/2022	0005	R2-0113342			YILBERT MANUEL RODRIGUEZ CAS		3,327.76	28,031,470.02-	110
8/03/2022	0005	R2-0113343			JEANNELIS ALTAGRACIA FABIAN		93,787.65	28,125,257.67-	100
8/03/2022	0005	R2-0113343			JEANNELIS ALTAGRACIA FABIAN		3,735.12	28,128,992.79-	110
8/03/2022	0005	R2-0113344			ROSSIO TORIBIO		97,972.43	28,226,965.22-	100
8/03/2022	0005	R2-0113344			ROSSIO TORIBIO		3,616.57	28,230,581.79-	110
8/03/2022	0005	R2-0113345			DARIO RODRIGUEZ ESTEVEZ		3,776.99	28,234,358.78-	100
8/03/2022	0005	R2-0113345			DARIO RODRIGUEZ ESTEVEZ		2,564.49	28,236,923.27-	110
8/03/2022	0005	R2-0113346			INOEL LARA CUSTODIO		29,458.31	28,266,381.58-	100
8/03/2022	0005	R2-0113346			INOEL LARA CUSTODIO		2,565.07	28,268,946.65-	110
8/03/2022	0005	R2-0113347			OMAR CASIMIRO ADRIAN PEREZ L		39,572.47	28,308,519.12-	100
8/03/2022	0005	R2-0113347			OMAR CASIMIRO ADRIAN PEREZ L		3,357.09	28,311,876.21-	110
8/03/2022	0005	R2-0113348			DIONAIRYS ZABALA FAMILIA		38,042.66	28,349,918.87-	100
8/03/2022	0005	R2-0113348			DIONAIRYS ZABALA FAMILIA		2,627.28	28,352,546.15-	110
8/03/2022	0005	R2-0113349			YEISON ALEJANDRO ROSARIO ORT		61,693.61	28,414,239.76-	100
8/03/2022	0005	R2-0113349			YEISON ALEJANDRO ROSARIO ORT		2,630.87	28,416,870.63-	110
8/03/2022	0005	R2-0113350			ROBERT ARIAS RODRIGUEZ		51,361.53	28,468,232.16-	100
8/03/2022	0005	R2-0113350			ROBERT ARIAS RODRIGUEZ		2,567.00	28,470,799.16-	110
9/03/2022	0005	R2-0113351			ENIDELSA ALTAGRACIA MARTINEZ		174,821.78	28,645,620.94-	100
9/03/2022	0005	R2-0113351			ENIDELSA ALTAGRACIA MARTINEZ		4,851.17	28,650,472.11-	110
10/03/2022	0005	R2-0113352			CANDIDA YINET RODRIGUEZ		2,900.00	28,653,372.11-	100
10/03/2022	0005	R2-0113353			CANDIDA YINET RODRIGUEZ		715.00	28,654,087.11-	100
10/03/2022	0005	R2-0113354			CANDIDA YINET RODRIGUEZ		2,775.00	28,656,862.11-	100
10/03/2022	0005	R2-0113355			CANDIDA YINET RODRIGUEZ		979.00	28,657,841.11-	100
10/03/2022	0005	R2-0113356			CANDIDA YINET RODRIGUEZ		370.00	28,658,211.11-	100
10/03/2022	0005	R2-0113357			CANDIDA YINET RODRIGUEZ		603,586.00	29,261,797.11-	100
10/03/2022	0005	T2-0001165			COLECTOR DE IMPUESTOS INTERN		3,364,319.85	32,626,116.96-	100
10/03/2022	0005	T2-0001166			COOPCORAASAN		41,560.00	32,667,676.96-	100
10/03/2022	0005	T2-0001167			FARMACIA LOS PINOS SRL		4,407.00	32,672,083.96-	100
10/03/2022	0005	T2-0001168			COOPCORAASAN		46,311.23	32,718,395.19-	100
10/03/2022	0005	T2-0001169			COOPCORAASAN		116,640.00	32,835,035.19-	100
10/03/2022	0005	T2-0001170			FARMACIA LOS PINOS SRL		824.66	32,835,859.85-	100
10/03/2022	0005	T2-0001171			FARMACIA LOS PINOS SRL		1,613.90	32,837,473.75-	100
10/03/2022	0005	T2-0001172			COOPCORAASAN		184,961.56	33,022,435.31-	100
10/03/2022	0005	T2-0001173			COOPCORAASAN		196,456.25	33,218,891.56-	100
10/03/2022	0005	T2-0001174			FARMACIA LOS PINOS SRL		2,089.41	33,220,980.97-	100
10/03/2022	0005	T2-0001175			COOPCORAASAN		80,337.38	33,301,318.35-	100
10/03/2022	0005	T2-0001176			FARMACIA LOS PINOS SRL		3,529.95	33,304,848.30-	100

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10/03/2022	0005	T2-0001177			FARMACIA LOS PINOS SRL		1,624.26	33,306,472.56-	100
10/03/2022	0005	T2-0001178			COOPCORAASAN		72,473.02	33,378,945.58-	100
10/03/2022	0005	T2-0001179			COOPCORAASAN		35,986.77	33,414,932.35-	100
10/03/2022	0005	T2-0001180			COOPCORAASAN		8,034.09	33,422,966.44-	100
10/03/2022	0005	T2-0001181			COOPCORAASAN		148,237.74	33,571,204.18-	100
10/03/2022	0005	T2-0001182			FARMACIA LOS PINOS SRL		1,448.32	33,572,652.50-	100
10/03/2022	0005	T2-0001183			FARMACIA LOS PINOS SRL		2,829.60	33,575,482.10-	100
10/03/2022	0005	T2-0001184			FARMACIA LOS PINOS SRL		2,551.50	33,578,033.60-	100
10/03/2022	0005	T2-0001185			COOPCORAASAN		459,971.54	34,038,005.14-	100
10/03/2022	0005	T2-0001186			FARMACIA LOS PINOS SRL		85.05	34,038,090.19-	100
10/03/2022	0005	T2-0001187			COOPCORAASAN		1,045,788.64	35,083,878.83-	100
10/03/2022	0005	T2-0001188			COOPCORAASAN		2,782,611.91	37,866,490.74-	100
10/03/2022	0005	T2-0001189			COOPCORAASAN		5,163,525.67	43,030,016.41-	100
10/03/2022	0005	T2-0001190			COOPCORAASAN		8,500.00	43,038,516.41-	100
10/03/2022	0005	T2-0001191			COOPCORAASAN		23,769.54	43,062,285.95-	100
10/03/2022	0005	T2-0001192			FARMACIA LOS PINOS SRL		1,614,321.95	44,676,607.90-	100
10/03/2022	0005	T2-0001193			FARMACIA LOS PINOS SRL		3,796.66	44,680,404.56-	100
10/03/2022	0005	T2-0001194			FARMACIA LOS PINOS SRL		1,301.45	44,681,706.01-	100
11/03/2022	0005	R2-0113358			SITRACORAASAN		717,439.03	45,399,145.04-	100
14/03/2022	0005	R2-0113359			HECTOR RAFAEL ANTONIO SALCED		2,971,710.70	48,370,855.74-	100
14/03/2022	0005	R2-0113359			HECTOR RAFAEL ANTONIO SALCED		14,933.22	48,385,788.96-	110
14/03/2022	0005	R2-0113360			JOSE MANUEL BATISTA SOSA		2,018,436.91	50,404,225.87-	100
14/03/2022	0005	R2-0113360			JOSE MANUEL BATISTA SOSA		10,142.90	50,414,368.77-	110
14/03/2022	0005	R2-0113361			MANUEL VENTURA		1,431,212.87	51,845,581.64-	100
14/03/2022	0005	R2-0113361			MANUEL VENTURA		8,349.46	51,853,931.10-	110
14/03/2022	0005	R2-0113362			LUIS BELARMINIO LIMA BATISTA		1,395,044.66	53,248,975.76-	100
14/03/2022	0005	R2-0113362			LUIS BELARMINIO LIMA BATISTA		7,715.18	53,256,690.94-	110
14/03/2022	0005	R2-0113363			GILBERTO ANTONIO FILPO FILPO		1,433,586.48	54,690,277.42-	100
14/03/2022	0005	R2-0113363			GILBERTO ANTONIO FILPO FILPO		7,928.33	54,698,205.75-	110
14/03/2022	0005	R2-0113364			YGNACIO MOREL GRULLON		1,551,922.34	56,250,128.09-	100
14/03/2022	0005	R2-0113364			YGNACIO MOREL GRULLON		10,940.04	56,261,068.13-	110
15/03/2022	0005	R2-0113365			MICHAEL DE JESUS NU#EZ		53,631.39	56,314,699.52-	100
15/03/2022	0005	R2-0113365			MICHAEL DE JESUS NU#EZ		3,061.41	56,317,760.93-	110
15/03/2022	0005	R2-0113366			JONATHAN RAMON MATA AYBAR		580,046.87	56,897,807.80-	100
15/03/2022	0005	R2-0113366			JONATHAN RAMON MATA AYBAR		7,163.97	56,904,971.77-	110
15/03/2022	0005	R2-0113367			DAVID DE JESUS POLANCO CRUCE		342,841.40	57,247,813.17-	100
15/03/2022	0005	R2-0113367			DAVID DE JESUS POLANCO CRUCE		13,616.70	57,261,429.87-	110
15/03/2022	0005	R2-0113368			ALBERTO JOSE PE#A DUME		41,679.56	57,303,109.43-	100
15/03/2022	0005	R2-0113368			ALBERTO JOSE PE#A DUME		4,595.07	57,307,704.50-	110
15/03/2022	0005	R2-0113369			JUAN FRANCISCO DIEZ CONCEPCI		63,539.20	57,371,243.70-	100
15/03/2022	0005	R2-0113369			JUAN FRANCISCO DIEZ CONCEPCI		3,084.69	57,374,328.39-	110
15/03/2022	0005	R2-0113370			LUIS MARIANO MARTE BATISTA		109,969.72	57,484,298.11-	100
15/03/2022	0005	R2-0113370			LUIS MARIANO MARTE BATISTA		3,705.82	57,488,003.93-	110
17/03/2022	0005	R2-0113371			ANA MIGUELINA CALCA#0 AGUERO		490,953.67	57,978,957.60-	100
17/03/2022	0005	R2-0113371			ANA MIGUELINA CALCA#0 AGUERO		1,131.80	57,980,089.40-	110
17/03/2022	0005	R2-0113372			MIGUEL ANDRES BALAGUER JEREZ		623,660.86	58,603,750.26-	100

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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.
17/03/2022	0005	R2-0113372			MIGUEL ANDRES BALAGUER JEREZ		9,304.59	58,613,054.85-	110
17/03/2022	0005	R2-0113373			RAMON ELIGIO REYES RODRIGUEZ		161,498.53	58,774,553.38-	100
17/03/2022	0005	R2-0113373			RAMON ELIGIO REYES RODRIGUEZ		4,107.02	58,778,660.40-	110
17/03/2022	0005	R2-0113374			PATRICIA ALMENGO		157,000.42	58,935,660.82-	100
17/03/2022	0005	R2-0113374			PATRICIA ALMENGO		4,572.51	58,940,233.33-	110
21/03/2022	0005	R2-0113375			OPTICA LIBERTAD SRL		295,975.00	59,236,208.33-	100
21/03/2022	0005	R2-0113376			JENNIFER MARIA BRITO MIRABAL		14,137.94	59,250,346.27-	100
21/03/2022	0005	R2-0113376			JENNIFER MARIA BRITO MIRABAL		3,543.33	59,253,889.60-	110
21/03/2022	0005	R2-0113377			MIGUEL HERNANDEZ		573,419.89	59,827,309.49-	100
21/03/2022	0005	R2-0113377			MIGUEL HERNANDEZ		7,434.94	59,834,744.43-	110
21/03/2022	0005	R2-0113378			JESUS LEONARDO CRUZ VENTURA		79,933.15	59,914,677.58-	100
21/03/2022	0005	R2-0113378			JESUS LEONARDO CRUZ VENTURA		4,348.96	59,919,026.54-	110
21/03/2022	0005	R2-0113379			YSAURA ALTAGRACIA ORTEGA PER		526,765.68	60,445,792.22-	100
21/03/2022	0005	R2-0113379			YSAURA ALTAGRACIA ORTEGA PER		5,805.02	60,451,597.24-	110
21/03/2022	0005	R2-0113380			DORINSON PEREZ ACEVEDO		57,227.58	60,508,824.82-	100
21/03/2022	0005	R2-0113380			DORINSON PEREZ ACEVEDO		3,439.84	60,512,264.66-	110
21/03/2022	0005	R2-0113381			LUIS CABREJA ORTIZ		5,287.58	60,517,552.24-	100
21/03/2022	0005	R2-0113381			LUIS CABREJA ORTIZ		440.49	60,517,992.73-	110
21/03/2022	0005	R2-0113382			MICHAEL EDUARD HILARIO DILON		74,368.27	60,592,361.00-	100
21/03/2022	0005	R2-0113382			MICHAEL EDUARD HILARIO DILON		4,353.30	60,596,714.30-	110
21/03/2022	0005	R2-0113383			LUZ MARIA GARCIA DE LA CRUZ		314,286.74	60,911,001.04-	100
21/03/2022	0005	R2-0113383			LUZ MARIA GARCIA DE LA CRUZ		5,923.90	60,916,924.94-	110
29/03/2022	0005	R2-0113384			DARLYN ROMAYRA DE LA CRUZ VE		205,202.31	61,122,127.25-	100
29/03/2022	0005	R2-0113384			DARLYN ROMAYRA DE LA CRUZ VE		6,041.57	61,128,168.82-	110
31/03/2022	0005	R2-0113385			NICOLAS BONILLA ROJAS		382,888.91	61,511,057.73-	100
31/03/2022	0005	R2-0113385			NICOLAS BONILLA ROJAS		8,452.98	61,519,510.71-	110
31/03/2022	0005	R2-0113386			EFIGENIA DE JESUS ROSA		91,858.21	61,611,368.92-	100
31/03/2022	0005	R2-0113386			EFIGENIA DE JESUS ROSA		6,259.94	61,617,628.86-	110
31/03/2022	0005	R2-0113387			ANGELA DEL CARMEN HERNANDEZ		288,790.02	61,906,418.88-	100
31/03/2022	0005	R2-0113387			ANGELA DEL CARMEN HERNANDEZ		5,563.28	61,911,982.16-	110
31/03/2022	0005	R2-0113388			ESPEDICTO ANTONIO RODRIGUEZ		9,358.27	61,921,340.43-	100
31/03/2022	0005	R2-0113388			ESPEDICTO ANTONIO RODRIGUEZ		9,501.61	61,930,842.04-	110
Total general --->						.00	34,440,885.49		