

Cuenta...: 1414

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

Balance anterior: 55,115,737.88

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.
4/04/2022	0005	R2-0113389			ABEL DE JESUS DOMINGUEZ TAVA		121,578.22	54,994,159.66	100
4/04/2022	0005	R2-0113389			ABEL DE JESUS DOMINGUEZ TAVA		8,898.51	54,985,261.15	110
4/04/2022	0005	R2-0113390			JEHOVANY PE#A MARTINEZ		245,496.59	54,739,764.56	100
4/04/2022	0005	R2-0113390			JEHOVANY PE#A MARTINEZ		5,445.44	54,734,319.12	110
4/04/2022	0005	R2-0113391			JOSE MICHELL ARTILES TAVAREZ		99,210.84	54,635,108.28	100
4/04/2022	0005	R2-0113391			JOSE MICHELL ARTILES TAVAREZ		4,642.23	54,630,466.05	110
4/04/2022	0005	R2-0113392			LUIS FRANCISCO CORNIEL BURGO		2,179.98	54,628,286.07	100
4/04/2022	0005	R2-0113392			LUIS FRANCISCO CORNIEL BURGO		2,375.88	54,625,910.19	110
4/04/2022	0005	T2-0001195			TESORERIA DE LA SEGURIDAD SO		20,087,803.78	34,538,106.41	100
5/04/2022	0005	R2-0113393			LUIS DANIEL ROJAS RODRIGUEZ		44,686.60	34,493,419.81	100
5/04/2022	0005	R2-0113393			LUIS DANIEL ROJAS RODRIGUEZ		4,012.83	34,489,406.98	110
5/04/2022	0005	R2-0113394			AMAYA GUZMAN LIRIANO		47,836.75	34,441,570.23	100
5/04/2022	0005	R2-0113394			AMAYA GUZMAN LIRIANO		6,671.85	34,434,898.38	110
6/04/2022	0005	R2-0113395			LEONARDO GARY VALDI GIL FRAN		40,752.31	34,394,146.07	100
6/04/2022	0005	R2-0113395			LEONARDO GARY VALDI GIL FRAN		3,688.59	34,390,457.48	110
6/04/2022	0005	R2-0113396			HUMBERTO ANTONIO RODRIGUEZ V		158,705.92	34,231,751.56	100
6/04/2022	0005	R2-0113396			HUMBERTO ANTONIO RODRIGUEZ V		6,046.41	34,225,705.15	110
6/04/2022	0005	R2-0113397			CAROLINA ALTAGRACIA ESTRELLA		258,768.71	33,966,936.44	100
6/04/2022	0005	R2-0113397			CAROLINA ALTAGRACIA ESTRELLA		6,716.78	33,960,219.66	110
6/04/2022	0005	R2-0113398			MARIELY OSVANDY RODRIGUEZ HI		501,012.50	33,459,207.16	100
6/04/2022	0005	R2-0113398			MARIELY OSVANDY RODRIGUEZ HI		10,485.71	33,448,721.45	110
6/04/2022	0005	R2-0113399			PEDRO ANTONIO INOA RODRIGUEZ		46,833.39	33,401,888.06	100
6/04/2022	0005	R2-0113399			PEDRO ANTONIO INOA RODRIGUEZ		4,188.93	33,397,699.13	110
8/04/2022	0005	R2-0113400			JOSE OSCAR TORRES		95,447.86	33,302,251.27	100
8/04/2022	0005	R2-0113400			JOSE OSCAR TORRES		5,405.75	33,296,845.52	110
8/04/2022	0005	R2-0113401			ANA CORINA SERRATA BEATO DE		272,305.69	33,024,539.83	100
8/04/2022	0005	R2-0113401			ANA CORINA SERRATA BEATO DE		9,438.43	33,015,101.40	110
8/04/2022	0005	R2-0113402			SECUNDINA SANTOS PICHARDO		106,065.99	32,909,035.41	100
8/04/2022	0005	R2-0113402			SECUNDINA SANTOS PICHARDO		5,009.50	32,904,025.91	110
12/04/2022	0005	R2-0113403			CANDIDA YINET RODRIGUEZ		350.00	32,903,675.91	100
12/04/2022	0005	R2-0113404			CANDIDA YINET RODRIGUEZ		420.00	32,903,255.91	100
12/04/2022	0005	R2-0113405			CANDIDA YINET RODRIGUEZ		2,900.00	32,900,355.91	100
12/04/2022	0005	R2-0113406			EFIGENIO ALFONSO INOA ACEVED		1,230,471.54	31,669,884.37	100
12/04/2022	0005	R2-0113406			EFIGENIO ALFONSO INOA ACEVED		11,425.45	31,658,458.92	110
12/04/2022	0005	R2-0113407			GABRIEL CABRERA HENRIQUEZ		38,238.80	31,620,220.12	100
12/04/2022	0005	R2-0113407			GABRIEL CABRERA HENRIQUEZ		4,750.30	31,615,469.82	110
12/04/2022	0005	R2-0113408			OSMARLY MARLE GARCIA RODRIGU		111,554.75	31,503,915.07	100
12/04/2022	0005	R2-0113408			OSMARLY MARLE GARCIA RODRIGU		5,747.83	31,498,167.24	110
12/04/2022	0005	R2-0113409			ESDRAS FEDERICO RAMOS MARTIN		174,189.11	31,323,978.13	100
12/04/2022	0005	R2-0113409			ESDRAS FEDERICO RAMOS MARTIN		6,130.88	31,317,847.25	110
12/04/2022	0005	R2-0113410			MARINO GUTIERREZ CEPEDA		194,625.10	31,123,222.15	100
12/04/2022	0005	R2-0113410			MARINO GUTIERREZ CEPEDA		8,067.15	31,115,155.00	110
12/04/2022	0005	R2-0113411			CANDIDA YINET RODRIGUEZ		3,045.00	31,112,110.00	100
12/04/2022	0005	R2-0113412			YONAUROS MELISSA ALMONTE PAU		216,488.46	30,895,621.54	100
12/04/2022	0005	R2-0113412			YONAUROS MELISSA ALMONTE PAU		5,573.76	30,890,047.78	110
12/04/2022	0005	R2-0113413			OPTICA LIBERTAD SRL		164,500.00	30,725,547.78	100

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12/04/2022	0005	R2-0113414			CANDIDA YINET RODRIGUEZ		591,148.00	30,134,399.78	100
12/04/2022	0005	R2-0113415			SITRACORAASAN		696,187.87	29,438,211.91	100
12/04/2022	0005	T2-0001196			COLECTOR DE IMPUESTOS INTERN		3,254,831.09	26,183,380.82	100
12/04/2022	0005	T2-0001197			CODIA REGIONAL NORTE		2,500.00	26,180,880.82	100
12/04/2022	0005	T2-0001198			COOPCORAASAN		19,433.08	26,161,447.74	100
12/04/2022	0005	T2-0001199			COOPCORAASAN		107,073.54	26,054,374.20	100
12/04/2022	0005	T2-0001200			COOPCORAASAN		240,798.28	25,813,575.92	100
12/04/2022	0005	T2-0001201			COOPCORAASAN		161,544.71	25,652,031.21	100
12/04/2022	0005	T2-0001202			COOPCORAASAN		57,701.91	25,594,329.30	100
12/04/2022	0005	T2-0001203			COOPCORAASAN		67,600.28	25,526,729.02	100
12/04/2022	0005	T2-0001204			COOPCORAASAN		208,096.50	25,318,632.52	100
12/04/2022	0005	T2-0001205			COOPCORAASAN		98,077.11	25,220,555.41	100
12/04/2022	0005	T2-0001206			COOPCORAASAN		267,636.16	24,952,919.25	100
12/04/2022	0005	T2-0001207			FARMACIA LOS PINOS SRL		778.34	24,952,140.91	100
12/04/2022	0005	T2-0001208			FARMACIA LOS PINOS SRL		2,164.60	24,949,976.31	100
12/04/2022	0005	T2-0001209			FARMACIA LOS PINOS SRL		538.20	24,949,438.11	100
12/04/2022	0005	T2-0001210			FARMACIA LOS PINOS SRL		550.13	24,948,887.98	100
12/04/2022	0005	T2-0001211			FARMACIA LOS PINOS SRL		1,294.52	24,947,593.46	100
12/04/2022	0005	T2-0001212			FARMACIA LOS PINOS SRL		1,493.29	24,946,100.17	100
12/04/2022	0005	T2-0001213			FARMACIA LOS PINOS SRL		5,934.44	24,940,165.73	100
13/04/2022	0005	R2-0113416			CANDIDA YINET RODRIGUEZ		4,050.00	24,936,115.73	100
13/04/2022	0005	T2-0001214			COOPCORAASAN		2,801,496.14	22,134,619.59	100
13/04/2022	0005	T2-0001215			FARMACIA LOS PINOS SRL		1,476,546.06	20,658,073.53	100
13/04/2022	0005	T2-0001216			COOPCORAASAN		1,025,759.39	19,632,314.14	100
13/04/2022	0005	T2-0001217			COOPCORAASAN		5,158,016.77	14,474,297.37	100
13/04/2022	0005	T2-0001218			COOPCORAASAN		9,500.00	14,464,797.37	100
13/04/2022	0005	T2-0001219			COOPCORAASAN		25,316.76	14,439,480.61	100
13/04/2022	0005	T2-0001220			COOPCORAASAN		131,000.00	14,308,480.61	100
13/04/2022	0005	T2-0001221			COOPCORAASAN		193,943.92	14,114,536.69	100
13/04/2022	0005	T2-0001222			COOPCORAASAN		263,908.68	13,850,628.01	100
13/04/2022	0005	T2-0001223			FARMACIA LOS PINOS SRL		4,875.36	13,845,752.65	100
18/04/2022	0005	R2-0113417			KELVIN ANTONIO SANCHEZ MARRE		87,216.93	13,758,535.72	100
18/04/2022	0005	R2-0113417			KELVIN ANTONIO SANCHEZ MARRE		5,745.05	13,752,790.67	110
18/04/2022	0005	R2-0113418			MIGUEL ALEJANDRO ALBAINE HID		27,095.63	13,725,695.04	100
18/04/2022	0005	R2-0113418			MIGUEL ALEJANDRO ALBAINE HID		4,624.85	13,721,070.19	110
18/04/2022	0005	R2-0113419			LUIS ENRIQUE CRUZ		903,618.17	12,817,452.02	100
18/04/2022	0005	R2-0113419			LUIS ENRIQUE CRUZ		11,345.55	12,806,106.47	110
18/04/2022	0005	R2-0113420			CRISTIAN ELIESER SILVERIO GA		42,571.92	12,763,534.55	100
18/04/2022	0005	R2-0113420			CRISTIAN ELIESER SILVERIO GA		4,625.33	12,758,909.22	110
18/04/2022	0005	2R-0113361			MANUEL VENTURA	1,431,212.87		14,190,122.09	100
18/04/2022	0005	2R-0113361			MANUEL VENTURA	8,349.46		14,198,471.55	110
19/04/2022	0005	R2-0113421			SAMIR ALBERTO CHAGUI BARRAGA		2,937.51	14,195,534.04	100
19/04/2022	0005	R2-0113421			SAMIR ALBERTO CHAGUI BARRAGA		4,619.76	14,190,914.28	110
19/04/2022	0005	R2-0113422			JUAN DANIEL GALVA RODRIGUEZ		124,921.85	14,065,992.43	100
19/04/2022	0005	R2-0113422			JUAN DANIEL GALVA RODRIGUEZ		7,550.95	14,058,441.48	110
19/04/2022	0005	R2-0113423			MARCELO ANTONIO TAVERAS VARG		1,961,951.62	12,096,489.86	100

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19/04/2022	0005	R2-0113423			MARCELO ANTONIO TAVERAS VARG		16,021.58	12,080,468.28	110
21/04/2022	0005	R2-0113424			ANA YULISSA ESTEVEZ ROSARIO		215,391.49	11,865,076.79	100
21/04/2022	0005	R2-0113424			ANA YULISSA ESTEVEZ ROSARIO		7,581.07	11,857,495.72	110
21/04/2022	0005	R2-0113425			ANA CRISTINA PICHARDO PAULIN		1,431,212.87	10,426,282.85	100
21/04/2022	0005	R2-0113425			ANA CRISTINA PICHARDO PAULIN		8,349.46	10,417,933.39	110
22/04/2022	0005	R2-0113426			ESMERLYN NATHANAEL GERALDINO		335,838.87	10,082,094.52	100
22/04/2022	0005	R2-0113426			ESMERLYN NATHANAEL GERALDINO		8,505.30	10,073,589.22	110
22/04/2022	0005	R2-0113427			ESTEBAN SANTOS MORAN		198,889.67	9,874,699.55	100
22/04/2022	0005	R2-0113427			ESTEBAN SANTOS MORAN		6,574.86	9,868,124.69	110
22/04/2022	0005	R2-0113428			ALAN FRANCISCO RODRIGUEZ HER		377,117.43	9,491,007.26	100
22/04/2022	0005	R2-0113428			ALAN FRANCISCO RODRIGUEZ HER		32,525.66	9,458,481.60	110
22/04/2022	0005	R2-0113429			JULIO CESAR MATEO GARCIA		66,092.84	9,392,388.76	100
22/04/2022	0005	R2-0113429			JULIO CESAR MATEO GARCIA		6,250.46	9,386,138.30	110
27/04/2022	0005	R2-0113430			MARCIA MARIA RAMIREZ TAVERAS		473,062.10	8,913,076.20	100
27/04/2022	0005	R2-0113430			MARCIA MARIA RAMIREZ TAVERAS		5,648.79	8,907,427.41	110
27/04/2022	0005	T2-0001224			CODIA REGIONAL NORTE		2,450.00	8,904,977.41	100
29/04/2022	0005	R2-0113431			BASILIA MENDEZ SANCHEZ DE DI		473,760.10	8,431,217.31	100
29/04/2022	0005	R2-0113431			BASILIA MENDEZ SANCHEZ DE DI		4,495.60	8,426,721.71	110
Total general --->						1,439,562.33	48,128,578.50		