

Cuenta...: 1414

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

Balance anterior: **8,685,643.75**

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.
3/11/2020	0005	R2-0109040			JOSE MARCELINO MORALES RAMOS		752,241.23	7,933,402.52	100
3/11/2020	0005	R2-0109040			JOSE MARCELINO MORALES RAMOS		30,935.48	7,902,467.04	110
3/11/2020	0005	R2-0109041			JUAN FELIX PERDOMO		654,288.16	7,248,178.88	100
3/11/2020	0005	R2-0109041			JUAN FELIX PERDOMO		33,205.97	7,214,972.91	110
3/11/2020	0005	R2-0109042			PABLO PEDRO BAUTISTA		796,866.52	6,418,106.39	100
3/11/2020	0005	R2-0109042			PABLO PEDRO BAUTISTA		36,414.37	6,381,692.02	110
3/11/2020	0005	R2-0109043			MANUEL ANTONIO FABIAN		732,771.95	5,648,920.07	100
3/11/2020	0005	R2-0109043			MANUEL ANTONIO FABIAN		45,944.26	5,602,975.81	110
3/11/2020	0005	R2-0109044			DARIO RAFAEL ALVAREZ		650,657.19	4,952,318.62	100
3/11/2020	0005	R2-0109044			DARIO RAFAEL ALVAREZ		16,068.08	4,936,250.54	110
3/11/2020	0005	R2-0109045			GENARO QUEZADA		159,385.66	4,776,864.88	100
3/11/2020	0005	R2-0109045			GENARO QUEZADA		28,791.03	4,748,073.85	110
10/11/2020	0005	R2-0109046			ABRAHAN TAVERAS BAEZ		47,980.64	4,700,093.21	100
10/11/2020	0005	R2-0109046			ABRAHAN TAVERAS BAEZ		50,059.08	4,650,034.13	110
10/11/2020	0005	R2-0109047			BENIGNO RICARDO CASTILLO		14,396.94	4,635,637.19	100
10/11/2020	0005	R2-0109047			BENIGNO RICARDO CASTILLO		23,274.97	4,610,362.22	110
10/11/2020	0005	R2-0109048			COLECTOR DE IMPUESTOS INTERN		3,508,005.48	1,102,356.74	100
11/11/2020	0005	R2-0109049			ANYINET ALTAGRACIA VALERIO A		6,000.00	1,096,356.74	100
11/11/2020	0005	R2-0109050			DORCA MARIA GONZALEZ PAYAMS		3,000.00	1,093,356.74	100
11/11/2020	0005	R2-0109051			LILIANA LOPEZ DIAZ		5,000.00	1,088,356.74	100
11/11/2020	0005	R2-0109052			LINETT AMEIKI FERNANDEZ		4,000.00	1,084,356.74	100
11/11/2020	0005	R2-0109053			INGRID PORTORREAL		8,000.00	1,076,356.74	100
11/11/2020	0005	R2-0109054			ANIBELKA DEL CARMEN TORRE RO		3,300.00	1,073,056.74	100
11/11/2020	0005	R2-0109055			YADIRA MARIA FLETE		3,000.00	1,070,056.74	100
11/11/2020	0005	R2-0109056			VANESSA CAROLINA PICHARDO SA		5,000.00	1,065,056.74	100
11/11/2020	0005	R2-0109057			MARIA ANTONIA REYES DE SENA		2,500.00	1,062,556.74	100
11/11/2020	0005	R2-0109058			ANA CRISTINA SILVERIO REYES		6,500.00	1,056,056.74	100
11/11/2020	0005	R2-0109059			JOHANNY RAFAELA CABRERA		2,000.00	1,054,056.74	100
11/11/2020	0005	R2-0109060			MARLIN MICHEL RODRIGUEZ		4,000.00	1,050,056.74	100
11/11/2020	0005	R2-0109061			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	1,047,056.74	100
11/11/2020	0005	R2-0109062			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	1,043,556.74	100
11/11/2020	0005	R2-0109063			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	1,038,556.74	100
11/11/2020	0005	R2-0109064			LUZ ZENEIDA SOSA		9,000.00	1,029,556.74	100
11/11/2020	0005	R2-0109065			YORSI ALEXANDRA NUÑEZ BALBUE		3,000.00	1,026,556.74	100
11/11/2020	0005	R2-0109066			EMPERATRIZ QUIROZ OSORIA		3,500.00	1,023,056.74	100
11/11/2020	0005	R2-0109067			SILVIA MARIA DE LEON DIAZ		7,000.00	1,016,056.74	100
11/11/2020	0005	R2-0109068			ALONDRA TERESA SOSA MARTINEZ		8,000.00	1,008,056.74	100
12/11/2020	0005	R2-0109069			JUAN RAMON GRULLON GARCIA		16,823.35	991,233.39	100
12/11/2020	0005	R2-0109069			JUAN RAMON GRULLON GARCIA		11,122.42	980,110.97	110
13/11/2020	0005	R2-0109070			JOSE RAFAEL BATISTA FILPO		31,826.36	948,284.61	100
13/11/2020	0005	R2-0109070			JOSE RAFAEL BATISTA FILPO		26,656.47	921,628.14	110
13/11/2020	0005	R2-0109071			WENDY ALTAGRACIA SANTOS		206,588.36	715,039.78	100
13/11/2020	0005	R2-0109071			WENDY ALTAGRACIA SANTOS		28,920.49	686,119.29	110
13/11/2020	0005	R2-0109072			MARIELI MABEL LAZALA LUCIANO		270,557.23	415,562.06	100
13/11/2020	0005	R2-0109072			MARIELI MABEL LAZALA LUCIANO		26,595.14	388,966.92	110
13/11/2020	0005	R2-0109073			PATRICIA ELIZABETH DIAZ LAMA		210,671.07	178,295.85	100

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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.
13/11/2020	0005	R2-0109073			PATRICIA ELIZABETH DIAZ LAMA		34,980.83	143,315.02	110
13/11/2020	0005	R2-0109074			IDIANA MERCEDES MATISTA		71,104.10	72,210.92	100
13/11/2020	0005	R2-0109074			IDIANA MERCEDES MATISTA		21,866.74	50,344.18	110
13/11/2020	0005	R2-0109075			SARAH ALTAGRACIA NUÑEZ BATIS		579,065.21	528,721.03-	100
13/11/2020	0005	R2-0109075			SARAH ALTAGRACIA NUÑEZ BATIS		46,342.73	575,063.76-	110
13/11/2020	0005	R2-0109076			ANA LUCINDA DIAZ FERNANDEZ		954,232.81	1,529,296.57-	100
13/11/2020	0005	R2-0109076			ANA LUCINDA DIAZ FERNANDEZ		68,196.00	1,597,492.57-	110
13/11/2020	0005	R2-0109077			WENDY MARGARITA FERNANDEZ GR		215,525.17	1,813,017.74-	100
13/11/2020	0005	R2-0109077			WENDY MARGARITA FERNANDEZ GR		30,171.56	1,843,189.30-	110
13/11/2020	0005	R2-0109078			GLADIS YOKASTA DIAZ GERMAN D		432,274.32	2,275,463.62-	100
13/11/2020	0005	R2-0109078			GLADIS YOKASTA DIAZ GERMAN D		55,399.78	2,330,863.40-	110
16/11/2020	0005	R2-0109079			VERONICA MARIA FLETE GARCIA		821,292.26	3,152,155.66-	100
16/11/2020	0005	R2-0109079			VERONICA MARIA FLETE GARCIA		28,027.55	3,180,183.21-	110
16/11/2020	0005	R2-0109080			TREISY MEDILIN GUZMAN DOMING		95,153.40	3,275,336.61-	100
16/11/2020	0005	R2-0109080			TREISY MEDILIN GUZMAN DOMING		26,713.15	3,302,049.76-	110
16/11/2020	0005	R2-0109081			NIKAURY MARCELINO CAMACHO		107,192.02	3,409,241.78-	100
16/11/2020	0005	R2-0109081			NIKAURY MARCELINO CAMACHO		20,645.81	3,429,887.59-	110
16/11/2020	0005	R2-0109082			JOSE MIGUEL DISLA HERNANDEZ		84,759.00	3,514,646.59-	100
16/11/2020	0005	R2-0109082			JOSE MIGUEL DISLA HERNANDEZ		26,487.88	3,541,134.47-	110
16/11/2020	0005	R2-0109083			MERIDO ANTONIO GUZMAN DOMING		193,039.36	3,734,173.83-	100
16/11/2020	0005	R2-0109083			MERIDO ANTONIO GUZMAN DOMING		36,742.05	3,770,915.88-	110
16/11/2020	0005	R2-0109084			PATRICIA DURAN JIMENEZ		479,168.84	4,250,084.72-	100
16/11/2020	0005	R2-0109084			PATRICIA DURAN JIMENEZ		41,553.66	4,291,638.38-	110
16/11/2020	0005	R2-0109085			DORYS RAMONA CABRERA MOREL		1,107,700.29	5,399,338.67-	100
16/11/2020	0005	R2-0109085			DORYS RAMONA CABRERA MOREL		85,042.57	5,484,381.24-	110
16/11/2020	0005	T2-0000542			COOPCORAASAN		2,432,182.89	7,916,564.13-	100
17/11/2020	0005	R2-0109086			BENEDICTO DE JESUS ALMONTE R		641,077.38	8,557,641.51-	100
17/11/2020	0005	R2-0109086			BENEDICTO DE JESUS ALMONTE R		55,594.41	8,613,235.92-	110
17/11/2020	0005	R2-0109087			DATO TORIBIO PAGAN RODRIGUEZ		254,039.08	8,867,275.00-	100
17/11/2020	0005	R2-0109087			DATO TORIBIO PAGAN RODRIGUEZ		52,032.10	8,919,307.10-	110
17/11/2020	0005	R2-0109088			YORDANI MEREJO MARRERO		39,391.80	8,958,698.90-	100
17/11/2020	0005	R2-0109088			YORDANI MEREJO MARRERO		22,138.66	8,980,837.56-	110
17/11/2020	0005	R2-0109089			ANGEL ALBERTO MINAYA RODRIGU		91,456.37	9,072,293.93-	100
17/11/2020	0005	R2-0109089			ANGEL ALBERTO MINAYA RODRIGU		18,732.03	9,091,025.96-	110
17/11/2020	0005	R2-0109090			JORGE ANTONIO ORTEGA BRITO		2,581,207.41	11,672,233.37-	100
17/11/2020	0005	R2-0109090			JORGE ANTONIO ORTEGA BRITO		130,714.64	11,802,948.01-	110
18/11/2020	0005	R2-0109091			FARMACIA LOS PINOS SRL		45.00	11,802,993.01-	100
18/11/2020	0005	R2-0109092			FARMACIA LOS PINOS SRL		45.00	11,803,038.01-	100
18/11/2020	0005	R2-0109093			FARMACIA LOS PINOS SRL		2,898.68	11,805,936.69-	100
18/11/2020	0005	R2-0109094			FARMACIA LOS PINOS SRL		42.50	11,805,979.19-	100
18/11/2020	0005	R2-0109095			FARMACIA LOS PINOS SRL		2,608.58	11,808,587.77-	100
18/11/2020	0005	R2-0109096			FARMACIA LOS PINOS SRL		1,336.50	11,809,924.27-	100
18/11/2020	0005	R2-0109097			FARMACIA LOS PINOS SRL		3,741.24	11,813,665.51-	100
18/11/2020	0005	R2-0109098			FARMACIA LOS PINOS SRL		1,678.03	11,815,343.54-	100
18/11/2020	0005	R2-0109099			FARMACIA LOS PINOS SRL		426.03	11,815,769.57-	100
18/11/2020	0005	R2-0109100			FARMACIA LOS PINOS SRL		6,160.66	11,821,930.23-	100

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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.
18/11/2020	0005	R2-0109101			FARMACIA LOS PINOS SRL		3,762.14	11,825,692.37-	100
18/11/2020	0005	R2-0109102			FARMACIA LOS PINOS SRL		4,741.95	11,830,434.32-	100
18/11/2020	0005	R2-0109103			FARMACIA LOS PINOS SRL		2,147.11	11,832,581.43-	100
18/11/2020	0005	R2-0109104			FARMACIA LOS PINOS SRL		879.17	11,833,460.60-	100
18/11/2020	0005	R2-0109105			FARMACIA LOS PINOS SRL		494.00	11,833,954.60-	100
18/11/2020	0005	R2-0109106			FARMACIA LOS PINOS SRL		6,017.76	11,839,972.36-	100
18/11/2020	0005	R2-0109107			FARMACIA LOS PINOS SRL		1,490.94	11,841,463.30-	100
18/11/2020	0005	R2-0109108			FARMACIA LOS PINOS SRL		6,005.09	11,847,468.39-	100
18/11/2020	0005	R2-0109109			FARMACIA LOS PINOS SRL		3,364.69	11,850,833.08-	100
18/11/2020	0005	R2-0109110			FARMACIA LOS PINOS SRL		5,043.92	11,855,877.00-	100
18/11/2020	0005	R2-0109111			FARMACIA LOS PINOS SRL		5,409.00	11,861,286.00-	100
18/11/2020	0005	R2-0109112			FARMACIA LOS PINOS SRL		4,554.17	11,865,840.17-	100
18/11/2020	0005	R2-0109113			FARMACIA LOS PINOS SRL		2,340,129.44	14,205,969.61-	100
18/11/2020	0005	R2-0109114			SOTERO GARCIA NUÑEZ		1,049,753.00	15,255,722.61-	100
18/11/2020	0005	R2-0109115			SITRACORAASAN		1,020,563.62	16,276,286.23-	100
18/11/2020	0005	R2-0109116			FARMACIA LOS PINOS SRL		4,363.56	16,280,649.79-	100
18/11/2020	0005	R2-0109117			FARMACIA LOS PINOS SRL		6,337.34	16,286,987.13-	100
18/11/2020	0005	R2-0109118			FARMACIA LOS PINOS SRL		3,887.75	16,290,874.88-	100
18/11/2020	0005	R2-0109119			FARMACIA LOS PINOS SRL		6,378.85	16,297,253.73-	100
18/11/2020	0005	R2-0109120			FARMACIA LOS PINOS SRL		2,100.28	16,299,354.01-	100
18/11/2020	0005	R2-0109121			FARMACIA LOS PINOS SRL		1,081.08	16,300,435.09-	100
18/11/2020	0005	R2-0109122			FARMACIA LOS PINOS SRL		2,223.12	16,302,658.21-	100
18/11/2020	0005	R2-0109123			SOTERO GARCIA NUÑEZ		2,502.00	16,305,160.21-	100
18/11/2020	0005	R2-0109124			FARMACIA LOS PINOS SRL		1,208.89	16,306,369.10-	100
18/11/2020	0005	R2-0109125			FARMACIA LOS PINOS SRL		637.12	16,307,006.22-	100
18/11/2020	0005	R2-0109126			FARMACIA LOS PINOS SRL		4,414.38	16,311,420.60-	100
18/11/2020	0005	R2-0109127			FARMACIA LOS PINOS SRL		3,769.73	16,315,190.33-	100
18/11/2020	0005	T2-0000543			COOPCORAASAN		2,283.52	16,317,473.85-	100
18/11/2020	0005	T2-0000544			COOPCORAASAN		90,381.84	16,407,855.69-	100
18/11/2020	0005	T2-0000545			COOPCORAASAN		94,524.81	16,502,380.50-	100
18/11/2020	0005	T2-0000546			COOPCORAASAN		20,480.64	16,522,861.14-	100
18/11/2020	0005	T2-0000547			COOPCORAASAN		4,968,209.81	21,491,070.95-	100
18/11/2020	0005	T2-0000548			COOPCORAASAN		662,628.38	22,153,699.33-	100
18/11/2020	0005	T2-0000549			COOPCORAASAN		88,092.26	22,241,791.59-	100
18/11/2020	0005	T2-0000550			COOPCORAASAN		27,528.58	22,269,320.17-	100
18/11/2020	0005	T2-0000551			COOPCORAASAN		32,104.40	22,301,424.57-	100
18/11/2020	0005	2R-0109091			FARMACIA LOS PINOS SRL	45.00		22,301,379.57-	100
23/11/2020	0005	R2-0109128			BETHANIA DEL CARMEN VICTORIA		2,527.30	22,303,906.87-	110
23/11/2020	0005	R2-0109129			LOREIRY ANACAONA DIAZ MENDEZ		64,750.32	22,368,657.19-	100
23/11/2020	0005	R2-0109129			LOREIRY ANACAONA DIAZ MENDEZ		18,690.82	22,387,348.01-	110
23/11/2020	0005	R2-0109130			LEBRARMY GARCIA BURGOS		313,159.60	22,700,507.61-	100
23/11/2020	0005	R2-0109130			LEBRARMY GARCIA BURGOS		34,640.93	22,735,148.54-	110
23/11/2020	0005	R2-0109131			PEDRO FERMIN DOMINGUEZ JIMEN		19,705.93	22,754,854.47-	110
23/11/2020	0005	R2-0109132			DOMINGO ANTONIO BURGOS SANTO		405,133.72	23,159,988.19-	100
23/11/2020	0005	R2-0109132			DOMINGO ANTONIO BURGOS SANTO		34,130.86	23,194,119.05-	110
25/11/2020	0005	R2-0109133			FRANCISCO ANTONIO HICIANO		613,116.59	23,807,235.64-	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
25/11/2020	0005	R2-0109134			HERMINIO DE JESUS SOSA		556,714.07	24,363,949.71-	100
25/11/2020	0005	R2-0109135			LORENZO JIMENEZ NEPOMUCENO		530,110.41	24,894,060.12-	100
25/11/2020	0005	R2-0109136			JUAN BENITO RODRIGUEZ TEJADA		634,047.91	25,528,108.03-	100
25/11/2020	0005	R2-0109137			RAFAEL EUGENIO PEREZ		637,319.47	26,165,427.50-	100
25/11/2020	0005	R2-0109138			FREDY ANTONIO ABREU		628,189.18	26,793,616.68-	100
25/11/2020	0005	R2-0109139			MANUEL ANTONIO FABIAN		778,716.21	27,572,332.89-	100
25/11/2020	0005	R2-0109140			DARIO RAFAEL ALVAREZ		666,725.27	28,239,058.16-	100
25/11/2020	0005	R2-0109141			SOTERO GARCIA NUÑEZ		1,922.00	28,240,980.16-	100
25/11/2020	0005	R2-0109142			SOTERO GARCIA NUÑEZ		1,104,659.50	29,345,639.66-	100
25/11/2020	0005	R2-0109143			SOTERO GARCIA NUÑEZ		6,793.00	29,352,432.66-	100
25/11/2020	0005	R2-0109144			SITRACORAASAN		1,008,149.48	30,360,582.14-	100
26/11/2020	0005	T2-0000552			COOPCORAASAN		4,940,163.04	35,300,745.18-	100
26/11/2020	0005	T2-0000553			COOPCORAASAN		20,361.78	35,321,106.96-	100
26/11/2020	0005	T2-0000554			COOPCORAASAN		4,148.90	35,325,255.86-	100
26/11/2020	0005	T2-0000555			COOPCORAASAN		100,000.00	35,425,255.86-	100
26/11/2020	0005	T2-0000556			COOPCORAASAN		36,377.39	35,461,633.25-	100
26/11/2020	0005	T2-0000557			COOPCORAASAN		95,411.18	35,557,044.43-	100
26/11/2020	0005	T2-0000558			COOPCORAASAN		185,882.94	35,742,927.37-	100
26/11/2020	0005	T2-0000559			COOPCORAASAN		46,323.39	35,789,250.76-	100
26/11/2020	0005	T2-0000560			COOPCORAASAN		2,111.95	35,791,362.71-	100
26/11/2020	0005	T2-0000561			COOPCORAASAN		166,788.25	35,958,150.96-	100
26/11/2020	0005	T2-0000562			COOPCORAASAN		11,750.67	35,969,901.63-	100
27/11/2020	0005	T2-0000563			COOPCORAASAN		2,419,044.48	38,388,946.11-	100
30/11/2020	0005	R2-0109145			MARIA ESMELDA VENTURA CHECO		806,842.24	39,195,788.35-	100
30/11/2020	0005	R2-0109145			MARIA ESMELDA VENTURA CHECO		54,340.64	39,250,128.99-	110
Total general --->						45.00	47,935,817.74		



Aprobado Por
Direccion General

