

Cuenta...: 1414

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

Balance anterior: **6,896,961.58**

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.
2/01/2019	0004	CB-0000001			TRANSFERENCIA BANCARIA	3,650,000.00		10,546,961.58	100
2/01/2019	0005	ED-0000087			EFFECT DISP - BCO RESERV NOMI		10,253,831.99	293,129.59	100
3/01/2019	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,000,000.00		1,293,129.59	100
3/01/2019	0005	R2-0107888			EDDY RAFAEL REYES		72,953.08	1,220,176.51	100
3/01/2019	0006	DB-0000002			COMISIONES, TRANSF BANC Y TA		15,635.63	1,204,540.88	100
4/01/2019	0004	CB-0000003			TRANSFERENCIA BANC. Y COMPRA	2,000,000.00		3,204,540.88	100
4/01/2019	0004	CB-0000003			TRANSFERENCIA BANC. Y COMPRA	4,000,000.00		7,204,540.88	100
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		244,834.41	6,959,706.47	100
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		363,077.17	6,596,629.30	100
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		293,128.15	6,303,501.15	100
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		5.10	6,303,496.05	100
7/01/2019	0004	CB-0000004			TRANSFERENCIA BANCARIA	1,400,000.00		7,703,496.05	100
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	7,703,376.05	100
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		718.91	7,702,657.14	100
8/01/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	2,000,000.00		9,702,657.14	100
8/01/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,400,000.00		11,102,657.14	100
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		1,000,088.61	10,102,568.53	100
9/01/2019	0004	CB-0000006			TRANSF. BANC. Y COMPRA DOLAR	2,000,000.00		12,102,568.53	100
9/01/2019	0004	CB-0000006			TRANSF. BANC. Y COMPRA DOLAR	1,600,000.00		13,702,568.53	100
9/01/2019	0004	CB-0000006			TRANSF. BANC. Y COMPRA DOLAR	900,000.00		14,602,568.53	100
9/01/2019	0005	R2-0107889			MARLIN MICHEL RODRIGUEZ		4,000.00	14,598,568.53	100
9/01/2019	0005	R2-0107890			COLECTOR DE IMPUESTOS INTERN		2,869,641.03	11,728,927.50	100
9/01/2019	0005	R2-0107891			CARMEN RENEYDA MARTINEZ CRUZ		10,784.57	11,718,142.93	100
9/01/2019	0005	R2-0107892			ESTHELY VERENIS ORTEGA HERRE		11,920.53	11,706,222.40	100
9/01/2019	0005	R2-0107893			SOTERO GARCIA NUÑEZ		1,330,067.00	10,376,155.40	100
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		9,231.62	10,366,923.78	100
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		2,490,412.79	7,876,510.99	100
10/01/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,500,000.00		9,376,510.99	100
10/01/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,200,000.00		10,576,510.99	100
10/01/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	3,200,000.00		13,776,510.99	100
10/01/2019	0005	R2-0107894			LAISSA MIGUELINA BONNELLY AB		16,499.99	13,760,011.00	100
10/01/2019	0005	R2-0107895			SOTERO GARCIA NUÑEZ		4,259.00	13,755,752.00	100
10/01/2019	0005	R2-0107896			SOTERO GARCIA NUÑEZ		2,050.00	13,753,702.00	100
10/01/2019	0005	R2-0107897			SOTERO GARCIA NUÑEZ		3,854.00	13,749,848.00	100
10/01/2019	0005	R2-0107898			SOTERO GARCIA NUÑEZ		3,040.50	13,746,807.50	100
10/01/2019	0005	R2-0107899			SOTERO GARCIA NUÑEZ		3,834.00	13,742,973.50	100
10/01/2019	0005	R2-0107900			SOTERO GARCIA NUÑEZ		11,240.00	13,731,733.50	100
10/01/2019	0005	R2-0107901			SOTERO GARCIA NUÑEZ		2,883.00	13,728,850.50	100
10/01/2019	0005	R2-0107902			SOTERO GARCIA NUÑEZ		1,897.00	13,726,953.50	100
10/01/2019	0005	T2-0000389			COOPCORAASAN		2,857.84	13,724,095.66	100
10/01/2019	0005	T2-0000390			COOPCORAASAN		2,185,487.08	11,538,608.58	100
10/01/2019	0005	T2-0000391			COOPCORAASAN		3,966,063.81	7,572,544.77	100
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		999.57	7,571,545.20	100
11/01/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	2,000,000.00		9,571,545.20	100
11/01/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	700,000.00		10,271,545.20	100
11/01/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	20,400,000.00		30,671,545.20	100

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BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: **6,896,961.58**

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.
11/01/2019	0005	R2-0107903			STARLING JOSE DOMINGUEZ PERE		124,871.75	30,546,673.45	100
11/01/2019	0005	R2-0107903			STARLING JOSE DOMINGUEZ PERE		187.59	30,546,485.86	110
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		4,304.46	30,542,181.40	100
14/01/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,700,000.00		33,242,181.40	100
14/01/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,600,000.00		34,842,181.40	100
14/01/2019	0005	ED-0000108			EFFECT DISP - BCO RESERV NOMI		110,461.45	34,731,719.95	100
14/01/2019	0005	ED-0000108			BENEFICIOS Y REL. LABORALES		628,283.56	34,103,436.39	112
14/01/2019	0005	ED-0000241			EFFECT DISP - BCO RESERV NOMI		32,779,167.59	1,324,268.80	100
14/01/2019	0005	ED-0000242			EFFECT DISP - BCO RESERV NOMI		205,343.25	1,118,925.55	100
14/01/2019	0005	T2-0000392			COOPCORAASAN		1,846.04	1,117,079.51	100
14/01/2019	0005	T2-0000393			COOPCORAASAN		664,531.23	452,548.28	100
14/01/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		23.88	452,524.40	100
15/01/2019	0004	CB-0000011			TRANSF. BANCARIA Y COMPRA DO	1,900,000.00		2,352,524.40	100
15/01/2019	0004	CB-0000011			TRANSF. BANCARIA Y COMPRA DO	1,000,000.00		3,352,524.40	100
15/01/2019	0005	R2-0107904			CLARA TERESA SUAZO BREA		384,517.39	2,968,007.01	100
15/01/2019	0005	R2-0107905			JOSE MARIA VASQUEZ		406,322.77	2,561,684.24	100
15/01/2019	0005	R2-0107906			RAMON LEONARDO FLETE		254,341.59	2,307,342.65	100
15/01/2019	0005	R2-0107907			ALBA IRIS GARCIA GRULLON		382,866.43	1,924,476.22	100
15/01/2019	0005	R2-0107908			JUAN ANTONIO RAMOS GARCIA		377,488.49	1,546,987.73	100
15/01/2019	0005	R2-0107908			JUAN ANTONIO RAMOS GARCIA		226.63	1,546,761.10	110
15/01/2019	0005	R2-0107909			RAFAEL PICHARDO		294,424.18	1,252,336.92	100
15/01/2019	0005	R2-0107909			RAFAEL PICHARDO		147.29	1,252,189.63	110
15/01/2019	0005	R2-0107910			PABLO MARTE GARCIA		356,770.84	895,418.79	100
15/01/2019	0005	R2-0107910			PABLO MARTE GARCIA		214.19	895,204.60	110
15/01/2019	0005	R2-0107911			TIFFANY GISELLE JIMENEZ		5,000.00	890,204.60	100
15/01/2019	0005	R2-0107912			ANA CRISTINA SILVERIO REYES		6,500.00	883,704.60	100
15/01/2019	0005	R2-0107913			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	878,704.60	100
15/01/2019	0005	R2-0107914			JOHANNY RAFAELA CABRERA		2,000.00	876,704.60	100
15/01/2019	0005	R2-0107915			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	873,204.60	100
15/01/2019	0005	R2-0107916			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	868,204.60	100
15/01/2019	0005	R2-0107917			LUZ ZENEIDA SOSA		9,000.00	859,204.60	100
15/01/2019	0005	R2-0107918			MARIA ANTONIA REYES DE SENA		2,500.00	856,704.60	100
15/01/2019	0005	R2-0107919			PAOLA DESIRE PILARTE ALMONTE		6,000.00	850,704.60	100
15/01/2019	0005	R2-0107920			EMPERATRIZ QUIROZ OSORIA		3,500.00	847,204.60	100
15/01/2019	0005	R2-0107921			SILVIA MARIA DE LEON DIAZ		7,000.00	840,204.60	100
15/01/2019	0005	R2-0107922			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	837,204.60	100
15/01/2019	0005	R2-0107923			DORCA MARIA GONZALEZ PAYAMS		3,000.00	834,204.60	100
15/01/2019	0005	R2-0107924			ANYINET ALTAGRACIA VALERIO A		6,000.00	828,204.60	100
15/01/2019	0005	R2-0107925			LINETT AMEIKI FERNANDEZ		4,000.00	824,204.60	100
15/01/2019	0005	R2-0107926			LILIANA LOPEZ DIAZ		5,000.00	819,204.60	100
15/01/2019	0005	R2-0107927			INGRID PORTORREAL		8,000.00	811,204.60	100
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		52,841.91	758,362.69	100
16/01/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	4,500,000.00		5,258,362.69	100
16/01/2019	0005	R2-0107928			JUAN ANTONIO BAEZ TAVAREZ		327,932.43	4,930,430.26	100
16/01/2019	0005	R2-0107928			JUAN ANTONIO BAEZ TAVAREZ		361.12	4,930,069.14	110
17/01/2019	0004	CB-0000013			TRANSF. BANC. Y COMPRA DOLAR	400,000.00		5,330,069.14	100

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

Balance anterior: **6,896,961.58**

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.
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		150,043.37	5,180,025.77	100
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		622.07	5,179,403.70	100
18/01/2019	0004	CB-0000014			TRANSF. BANC. E INTERESES GA	150,000.00		5,329,403.70	100
18/01/2019	0004	CB-0000014			TRANSF. BANC. E INTERESES GA	2,500,000.00		7,829,403.70	100
18/01/2019	0005	R2-0107929			FARMACIA LOS PINOS SRL		2,678.27	7,826,725.43	100
18/01/2019	0005	R2-0107930			FARMACIA LOS PINOS SRL		114.95	7,826,610.48	100
18/01/2019	0005	R2-0107931			FARMACIA LOS PINOS SRL		2,366.01	7,824,244.47	100
18/01/2019	0005	R2-0107932			FARMACIA LOS PINOS SRL		1,488.67	7,822,755.80	100
18/01/2019	0005	R2-0107933			FARMACIA LOS PINOS SRL		2,499.56	7,820,256.24	100
18/01/2019	0005	R2-0107934			FARMACIA LOS PINOS SRL		19,871.82	7,800,384.42	100
18/01/2019	0005	R2-0107935			FARMACIA LOS PINOS SRL		3,198.33	7,797,186.09	100
18/01/2019	0005	R2-0107936			FARMACIA LOS PINOS SRL		2,488.66	7,794,697.43	100
18/01/2019	0005	R2-0107937			FARMACIA LOS PINOS SRL		6,182.61	7,788,514.82	100
18/01/2019	0005	R2-0107938			FARMACIA LOS PINOS, SRL.		3,283.89	7,785,230.93	100
18/01/2019	0005	R2-0107939			FARMACIA LOS PINOS, SRL.		4,710.56	7,780,520.37	100
18/01/2019	0005	R2-0107940			FARMACIA LOS PINOS SRL		611.41	7,779,908.96	100
18/01/2019	0005	R2-0107941			FARMACIA LOS PINOS SRL		4,091.05	7,775,817.91	100
18/01/2019	0005	R2-0107942			FARMACIA LOS PINOS SRL		4,416.15	7,771,401.76	100
18/01/2019	0005	R2-0107943			FARMACIA LOS PINOS SRL		2,944.10	7,768,457.66	100
18/01/2019	0005	R2-0107944			FARMACIA LOS PINOS		6,569.74	7,761,887.92	100
18/01/2019	0005	R2-0107945			FARMACIA LOS PINOS SRL		3,684.31	7,758,203.61	100
18/01/2019	0005	R2-0107946			FARMACIA LOS PINOS		3,412.73	7,754,790.88	100
18/01/2019	0005	R2-0107947			FARMACIA LOS PINOS SRL		4,365.02	7,750,425.86	100
18/01/2019	0005	R2-0107948			FARMACIA LOS PINOS SRL		2,944.10	7,747,481.76	100
18/01/2019	0005	R2-0107949			FARMACIA LOS PINOS SRL		849.82	7,746,631.94	100
18/01/2019	0005	R2-0107950			FARMACIA LOS PINOS SRL		1,052.67	7,745,579.27	100
18/01/2019	0005	R2-0107951			FARMACIA LOS PINOS SRL		1,193.40	7,744,385.87	100
18/01/2019	0005	R2-0107952			FARMACIA LOS PINOS		11,435.48	7,732,950.39	100
18/01/2019	0005	R2-0107953			FARMACIA LOS PINOS		2,533,413.77	5,199,536.62	100
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		4,545,454.55	654,082.07	100
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		336,140.42	317,941.65	100
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		1,574.89	316,366.76	100
22/01/2019	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		8,217.34	308,149.42	100
23/01/2019	0004	CB-0000017			TRANSFERENCIA BANCARIA	1,900,000.00		2,208,149.42	100
23/01/2019	0004	CB-0000017			TRANSFERENCIA BANCARIA	4,600,000.00		6,808,149.42	100
23/01/2019	0004	CB-0000017			TRANSFERENCIA BANCARIA	4,600,000.00		11,408,149.42	100
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		12.00	11,408,137.42	100
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		4,600,000.00	6,808,137.42	100
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		609.48	6,807,527.94	100
25/01/2019	0004	CB-0000019			TRANSF. BANCARIA Y AJUSTE	4,454,725.00		11,262,252.94	100
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		804,000.00	10,458,252.94	100
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		203,000.00	10,255,252.94	100
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		142,280.24	10,112,972.70	100
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		3,894.75	10,109,077.95	100
28/01/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	1,500,000.00		11,609,077.95	100
28/01/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	1,700,000.00		13,309,077.95	100

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

							Balance anterior:		6,896,961.58	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.	
28/01/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		1,510.50	13,307,567.45	100	
29/01/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA	6,000,000.00		19,307,567.45	100	
29/01/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,600,000.00		20,907,567.45	100	
29/01/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA	800,000.00		21,707,567.45	100	
29/01/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA	12,300,000.00		34,007,567.45	100	
29/01/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,600,000.00		35,607,567.45	100	
29/01/2019	0005	ED-0000109			EFFECT DISP - BCO RESERV NOMI		110,461.45	35,497,106.00	100	
29/01/2019	0005	ED-0000109			BENEFICIOS Y REL. LABORALES		628,283.56	34,868,822.44	112	
29/01/2019	0005	ED-0000247			EFFECT DISP - BCO RESERV NOMI		248,409.00	34,620,413.44	100	
29/01/2019	0005	ED-0000248			EFFECT DISP - BCO RESERV NOMI		34,192,930.04	427,483.40	100	
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		9.00	427,474.40	100	
30/01/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	1,200,000.00		1,627,474.40	100	
30/01/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	2,100,000.00		3,727,474.40	100	
30/01/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	1,800,000.00		5,527,474.40	100	
30/01/2019	0005	R2-0107954			EDUARDO STEVENS ESPINAL GARC		138,880.03	5,388,594.37	100	
30/01/2019	0005	R2-0107954			EDUARDO STEVENS ESPINAL GARC		1,332.01	5,387,262.36	110	
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		52,770.12	5,334,492.24	100	
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	1,500,000.00		6,834,492.24	100	
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	1,600,000.00		8,434,492.24	100	
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		175.00	8,434,317.24	100	
Total general --->						112,954,725.00	111,417,369.34			