

Cuenta...: 1414

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

Balance anterior: **6,356,571.43**

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.
1/03/2019	0004	CB-00000001			CR TARJ. DE CREDITO INTERN.	1,000,000.00		7,356,571.43	100
1/03/2019	0004	CB-00000001			CR TARJ. DE CREDITO INTERN.	2,000,000.00		9,356,571.43	100
1/03/2019	0004	CB-00000001			CR TARJ. DE CREDITO INTERN.	1,032,279.00		10,388,850.43	100
1/03/2019	0005	ED-0000105			EFFECT DISP - BCO RESERV NOMI		8,532,197.83	1,856,652.60	100
1/03/2019	0005	R2-0107992			DAHIANA PEÑA MARTINEZ		294,373.76	1,562,278.84	100
1/03/2019	0005	R2-0107992			DAHIANA PEÑA MARTINEZ		3,364.44	1,558,914.40	110
1/03/2019	0005	R2-0107993			LISBETH ALEXANDRA DIAZ MARTI		66,018.50	1,492,895.90	100
1/03/2019	0005	R2-0107993			LISBETH ALEXANDRA DIAZ MARTI		2,586.40	1,490,309.50	110
1/03/2019	0005	R2-0107994			FRANCISCO ENRIQUE REYES GIL		267,329.88	1,222,979.62	100
1/03/2019	0005	R2-0107994			FRANCISCO ENRIQUE REYES GIL		4,429.68	1,218,549.94	110
1/03/2019	0005	R2-0107995			LAGARDERY GRULLON RODRIGUEZ		261,142.03	957,407.91	100
1/03/2019	0005	R2-0107995			LAGARDERY GRULLON RODRIGUEZ		6,531.23	950,876.68	110
1/03/2019	0006	DB-00000001			COMIS.TRANSFERENCIA,VERIPHON		50,111.89	900,764.79	100
4/03/2019	0006	DB-00000002			COMIS.VERIPHON,TRANSF.DOL.PR		8,046.48	892,718.31	100
4/03/2019	0006	DB-00000002			COMIS.VERIPHON,TRANSF.DOL.PR		84,475.99	808,242.32	100
4/03/2019	0006	DB-00000002			COMIS.VERIPHON,TRANSF.DOL.PR		120.00	808,122.32	100
4/03/2019	0006	DB-00000002			COMIS.VERIPHON,TRANSF.DOL.PR		13,433.97	794,688.35	100
5/03/2019	0004	CB-00000003			TRANSFERENCIA BANCARIA	6,000,000.00		6,794,688.35	100
5/03/2019	0004	CB-00000003			TRANSFERENCIA BANCARIA	2,400,000.00		9,194,688.35	100
5/03/2019	0005	R2-0107996			LAISSA MIGUELINA BONNELLY AB		16,499.99	9,178,188.36	100
5/03/2019	0006	DB-00000003			COMISIONES Y TRANSFERENCIAS		10,667.54	9,167,520.82	100
6/03/2019	0004	CB-00000004			TRANSF. BANCARIA Y COMPRA DO	1,600,000.00		10,767,520.82	100
6/03/2019	0004	CB-00000004			TRANSF. BANCARIA Y COMPRA DO	2,500,000.00		13,267,520.82	100
6/03/2019	0004	CB-00000004			TRANSF. BANCARIA Y COMPRA DO	50,000.00		13,317,520.82	100
6/03/2019	0005	R2-0107997			MARLIN MICHEL RODRIGUEZ		4,000.00	13,313,520.82	100
6/03/2019	0005	R2-0107998			JOSE RAMON FLETE CEPEDA		59,066.90	13,254,453.92	100
6/03/2019	0005	R2-0107998			JOSE RAMON FLETE CEPEDA		3,226.81	13,251,227.11	110
6/03/2019	0005	T2-0000399			COOPCORAASAN		2,207,831.04	11,043,396.07	100
6/03/2019	0005	T2-0000400			COOPCORAASAN		781,595.26	10,261,800.81	100
6/03/2019	0005	T2-0000401			COOPCORAASAN		4,072,269.68	6,189,531.13	100
6/03/2019	0006	DB-00000004			COMIS.TRANSF,COMPRA DOL.TARJ		10,941.51	6,178,589.62	100
6/03/2019	0006	DB-00000004			COMIS.TRANSF,COMPRA DOL.TARJ		1,527.81	6,177,061.81	100
7/03/2019	0004	CB-00000005			TRANSFERENCIA BANCARIA	1,200,000.00		7,377,061.81	100
7/03/2019	0006	DB-00000005			COMIS.TARJ.DEV.TRANSF.REVERS		86,605.78	7,290,456.03	100
7/03/2019	0006	DB-00000005			COMIS.TARJ.DEV.TRANSF.REVERS		432.39	7,290,023.64	100
8/03/2019	0004	CB-00000006			TRANSF. BANCARIA Y COMPRA DO	1,000,000.00		8,290,023.64	100
8/03/2019	0005	R2-0107999			COLECTOR DE IMPUESTOS INTERN		3,105,535.73	5,184,487.91	100
8/03/2019	0006	DB-00000006			COMISIONES,TRANSFERENCIA,COM		93.44	5,184,394.47	100
11/03/2019	0004	CB-00000007			TRANSFERENCIA BANCARIA	1,000,000.00		6,184,394.47	100
11/03/2019	0006	DB-00000007			COMIS.TARJ.DEV.TRANSFERENCIA		2,552,759.25	3,631,635.22	100
12/03/2019	0004	CB-00000008			TRANSFERENCIA BANCARIA	3,900,000.00		7,531,635.22	100
12/03/2019	0004	CB-00000008			TRANSFERENCIA BANCARIA	1,200,000.00		8,731,635.22	100
12/03/2019	0005	R2-0108000			FARMACIA LOS PINOS SRL		328.50	8,731,306.72	100
12/03/2019	0005	R2-0108001			FARMACIA LOS PINOS SRL		1,535.87	8,729,770.85	100
12/03/2019	0005	R2-0108002			FARMACIA LOS PINOS SRL		7,065.84	8,722,705.01	100
12/03/2019	0005	R2-0108003			FARMACIA LOS PINOS SRL		1,450.80	8,721,254.21	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.
12/03/2019	0005	R2-0108004			FARMACIA LOS PINOS,SRL		2,195.70	8,719,058.51	100
12/03/2019	0005	R2-0108005			FARMACIA LOS PINOS SRL		1,194.53	8,717,863.98	100
12/03/2019	0005	R2-0108006			SOTERO GARCIA NUÑEZ		437.50	8,717,426.48	100
12/03/2019	0005	R2-0108007			FARMACIA LOS PINOS SRL		7,609.70	8,709,816.78	100
12/03/2019	0005	R2-0108008			SOTERO GARCIA NUÑEZ		1,249,782.50	7,460,034.28	100
12/03/2019	0005	R2-0108009			FARMACIA LOS PINOS, SRL		2,590,447.02	4,869,587.26	100
12/03/2019	0005	R2-0108010			FARMACIA LOS PINOS, SRL		1,097.85	4,868,489.41	100
12/03/2019	0005	2R-0108001			FARMACIA LOS PINOS SRL	1,535.87		4,870,025.28	100
12/03/2019	0006	DB-0000008			COMISIONES,TRANSFERENCIA Y A		4,669.55	4,865,355.73	100
13/03/2019	0004	CB-0000009			TRANSF BANCARIA Y AJUSTE CON	3,300,000.00		8,165,355.73	100
13/03/2019	0004	CB-0000009			TRANSF BANCARIA Y AJUSTE CON	1,500,000.00		9,665,355.73	100
13/03/2019	0004	CB-0000009			TRANSF BANCARIA Y AJUSTE CON	1,200,000.00		10,865,355.73	100
13/03/2019	0004	CB-0000009			TRANSF BANCARIA Y AJUSTE CON	19,700,000.00		30,565,355.73	100
13/03/2019	0005	R2-0108011			FARMACIA LOS PINOS SRL		1,535.87	30,563,819.86	100
13/03/2019	0005	R2-0108012			ANA CRISTINA SILVERIO REYES		6,500.00	30,557,319.86	100
13/03/2019	0005	R2-0108013			JOHANNY RAFAELA CABRERA		2,000.00	30,555,319.86	100
13/03/2019	0005	R2-0108014			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	30,552,319.86	100
13/03/2019	0005	R2-0108015			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	30,547,319.86	100
13/03/2019	0005	R2-0108016			LUZ ZENEIDA SOSA		9,000.00	30,538,319.86	100
13/03/2019	0005	R2-0108017			MARIA ANTONIA REYES DE SENA		2,500.00	30,535,819.86	100
13/03/2019	0005	R2-0108018			INGRID PORTORREAL		8,000.00	30,527,819.86	100
13/03/2019	0005	R2-0108019			LINETT AMEIKI FERNANDEZ		4,000.00	30,523,819.86	100
13/03/2019	0005	R2-0108020			LILIANA LOPEZ DIAZ		5,000.00	30,518,819.86	100
13/03/2019	0005	R2-0108021			DORCA MARIA GONZALEZ PAYAMS		3,000.00	30,515,819.86	100
13/03/2019	0005	R2-0108022			ANYINET ALTAGRACIA VALERIO A		6,000.00	30,509,819.86	100
13/03/2019	0005	R2-0108023			PAOLA DESIRE PILARTE ALMONTE		6,000.00	30,503,819.86	100
13/03/2019	0005	R2-0108024			EMPERATRIZ QUIROZ OSORIA		3,500.00	30,500,319.86	100
13/03/2019	0005	R2-0108025			SILVIA MARIA DE LEON DIAZ		7,000.00	30,493,319.86	100
13/03/2019	0005	R2-0108026			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	30,488,319.86	100
13/03/2019	0005	R2-0108027			TIFFANY GISELLE JIMENEZ		5,000.00	30,483,319.86	100
13/03/2019	0005	T2-0000402			COLEGIO DOM.DE ING,ARQ Y AGR		3,400.00	30,479,919.86	100
13/03/2019	0005	T2-0000403			COLEGIO DOM. DE ING. ARQ.Y A		3,400.00	30,476,519.86	100
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA,CONCILIA		108,685.95	30,367,833.91	100
14/03/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,000,000.00		31,367,833.91	100
14/03/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	745,668.00		32,113,501.91	100
14/03/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	3,300,000.00		35,413,501.91	100
14/03/2019	0005	ED-0000087			EFFECT DISP - BCO RESERV NOMI		33,157,876.96	2,255,624.95	100
14/03/2019	0005	ED-0000089			EFFECT DISP - BCO RESERV NOMI		339,140.70	1,916,484.25	100
14/03/2019	0005	ED-0000198			EFFECT DISP - BCO RESERV NOMI		110,461.45	1,806,022.80	100
14/03/2019	0005	ED-0000198			BENEFICIOS Y REL. LABORALES		627,722.32	1,178,300.48	112
14/03/2019	0005	R2-0108028			SOTERO GARCIA NUÑEZ		1,922.00	1,176,378.48	100
14/03/2019	0005	R2-0108029			SOTERO GARCIA NUÑEZ		1,922.00	1,174,456.48	100
14/03/2019	0005	R2-0108030			RAFAEL PICHARDO		294,571.48	879,885.00	100
14/03/2019	0005	R2-0108031			JUAN ANTONIO RAMOS GARCIA		377,715.11	502,169.89	100
14/03/2019	0005	R2-0108032			PABLO MARTE GARCIA		356,985.03	145,184.86	100
14/03/2019	0005	R2-0108033			JUAN ANTONIO BAEZ TAVAREZ		328,293.55	183,108.69-	100

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14/03/2019	0005	R2-0108034			PAUL BIENVENIDO ZAYAS ESTREL		267,753.35	450,862.04-	100
14/03/2019	0005	R2-0108034			PAUL BIENVENIDO ZAYAS ESTREL		7,062.77	457,924.81-	110
14/03/2019	0005	R2-0108035			ROBERTO BURGOS LIRIANO		81,796.44	539,721.25-	100
14/03/2019	0005	R2-0108035			ROBERTO BURGOS LIRIANO		3,586.07	543,307.32-	110
14/03/2019	0005	R2-0108036			NATHALIA POLANCO MOREL		382,467.34	925,774.66-	100
14/03/2019	0005	R2-0108036			NATHALIA POLANCO MOREL		9,164.18	934,938.84-	110
14/03/2019	0005	R2-0108037			JASIL EMILIO PICHARDO CRUZ		62,588.04	997,526.88-	100
14/03/2019	0005	R2-0108037			JASIL EMILIO PICHARDO CRUZ		3,677.75	1,001,204.63-	110
14/03/2019	0005	R2-0108038			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	1,004,704.63-	100
14/03/2019	0005	2R-0108028			SOTERO GARCIA NUÑEZ	1,922.00		1,002,782.63-	100
14/03/2019	0005	2R-0108029			SOTERO GARCIA NUÑEZ	1,922.00		1,000,860.63-	100
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		1,875.33	1,002,735.96-	100
15/03/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,600,000.00		597,264.04	100
15/03/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	200,000.00		797,264.04	100
15/03/2019	0005	R2-0108039			ISAAEL ESTEBAN MOLINA HERNAND		139,077.83	658,186.21	100
15/03/2019	0005	R2-0108039			ISAAEL ESTEBAN MOLINA HERNAND		7,985.54	650,200.67	110
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		51,389.55	598,811.12	100
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		3,150.00	595,661.12	100
18/03/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	800,000.00		1,395,661.12	100
18/03/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	1,300,000.00		2,695,661.12	100
18/03/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	2,900,000.00		5,595,661.12	100
18/03/2019	0006	DB-0000013			COMISIONES,TRANSF,TARJ.DEV Y		6,481.21	5,589,179.91	100
18/03/2019	0006	DB-0000013			COMISIONES,TRANSF,TARJ.DEV Y		90,130.58	5,499,049.33	100
18/03/2019	0006	DB-0000013			COMISIONES,TRANSF,TARJ.DEV Y		8,000.00	5,491,049.33	100
19/03/2019	0005	R2-0108040			BELARMINIO ANTONIO ESPINAL		65,328.97	5,425,720.36	100
19/03/2019	0005	R2-0108040			BELARMINIO ANTONIO ESPINAL		3,948.84	5,421,771.52	110
19/03/2019	0005	R2-0108041			NOEL ANTONIO ORTEGA GUZMAN		174,620.40	5,247,151.12	100
19/03/2019	0005	R2-0108041			NOEL ANTONIO ORTEGA GUZMAN		3,982.85	5,243,168.27	110
19/03/2019	0006	DB-0000014			COMIS.COMPR DOLARES Y PAGO		4,545,454.55	697,713.72	100
19/03/2019	0006	DB-0000014			COMIS.COMPR DOLARES Y PAGO		336,140.42	361,573.30	100
19/03/2019	0006	DB-0000014			COMIS.COMPR DOLARES Y PAGO		1,009.26	360,564.04	100
20/03/2019	0004	CB-0000015			TRANSF BANC. E INT. GENERADO	2,000,000.00		2,360,564.04	100
20/03/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		7,332.59	2,353,231.45	100
21/03/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	3,000,000.00		5,353,231.45	100
21/03/2019	0005	R2-0108042			DAYSY ALTAGRACIA ALMONTE		23,784.16	5,329,447.29	100
21/03/2019	0005	R2-0108043			QUERVIN ROBERTO LIRANZO OSOR		317,785.35	5,011,661.94	100
21/03/2019	0005	R2-0108043			QUERVIN ROBERTO LIRANZO OSOR		5,134.42	5,006,527.52	110
21/03/2019	0005	R2-0108044			JUAN HERIBERTO MARTE		326,529.40	4,679,998.12	100
21/03/2019	0005	R2-0108044			JUAN HERIBERTO MARTE		5,511.89	4,674,486.23	110
21/03/2019	0006	DB-0000016			COMIS,TRANSF,REVERSO BCO.PRE		313,984.14	4,360,502.09	100
21/03/2019	0006	DB-0000016			COMIS,TRANSF,REVERSO BCO.PRE		112.92	4,360,389.17	100
25/03/2019	0004	CB-0000018			TRANSF BANC., AJUSTE CONCIL.	4,454,725.00		8,815,114.17	100
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		203,000.00	8,612,114.17	100
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		804,000.00	7,808,114.17	100
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		1,250.34	7,806,863.83	100
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		3,200,000.00	4,606,863.83	100

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BANCO DE RESERVAS (FDOS NOMINA)

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Fecha Movto.	Numero Conc 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.
26/03/2019	0004	CB-0000019		TRANSFERENCIA BANCARIA	5,200,000.00		9,806,863.83	100
26/03/2019	0006	DB-0000019		COMISIONES Y TRANSFERENCIA B		1,510.50	9,805,353.33	100
27/03/2019	0004	CB-0000020		TRANSFERENCIA BACARIA	2,000,000.00		11,805,353.33	100
27/03/2019	0005	R2-0108045		JOSE A. MERCADO REGALADO		41,466.08	11,763,887.25	100
28/03/2019	0004	CB-0000022		TRANSFERENCIA BANCARIA	16,700,000.00		28,463,887.25	100
28/03/2019	0004	CB-0000022		TRANSFERENCIA BANCARIA	5,000,000.00		33,463,887.25	100
29/03/2019	0004	CB-0000023		TRANSFERENCIA BANCARIA	1,000,000.00		34,463,887.25	100
29/03/2019	0005	ED-0000088		EFFECT DISP - BCO RESERV NOMI		32,482,961.51	1,980,925.74	100
29/03/2019	0005	ED-0000090		EFFECT DISP - BCO RESERV NOMI		346,699.80	1,634,225.94	100
29/03/2019	0005	ED-0000199		EFFECT DISP - BCO RESERV NOMI		110,461.45	1,523,764.49	100
29/03/2019	0005	ED-0000199		BENEFICIOS Y REL. LABORALES		627,722.32	896,042.17	112
29/03/2019	0006	DB-0000022		COMIS.TRANSF.TARJ.DEV.Y COMP		175.00	895,867.17	100
Total general --->					101,788,051.87	107,248,756.13		