

Cuenta...: 1414

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

Balance anterior: 895,867.17

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.
1/04/2019	0004	CB-0000001			TRANSFERENCIA E ING POR COMP	7,800,000.00		8,695,867.17	100
1/04/2019	0005	ED-0000102			EFFECT DISP - BCO RESERV NOMI		6,692,502.16	2,003,365.01	100
1/04/2019	0005	R2-0108046			ENRIQUE ANTONIO MENCIA CORCI		370,375.64	1,632,989.37	100
1/04/2019	0005	R2-0108046			ENRIQUE ANTONIO MENCIA CORCI		9,496.81	1,623,492.56	110
1/04/2019	0005	R2-0108047			DAHIANA PEÑA MARTINEZ		297,738.19	1,325,754.37	100
1/04/2019	0005	R2-0108048			FRANCISCO ENRIQUE REYES GIL		271,759.56	1,053,994.81	100
1/04/2019	0005	R2-0108049			LAGARDERY GRULLON RODRIGUEZ		267,673.26	786,321.55	100
1/04/2019	0005	R2-0108050			JULIO RAFAEL ALMONTE		207,438.18	578,883.37	100
1/04/2019	0005	R2-0108051			JULIO RAFAEL ALMONTE		6,063.45	572,819.92	110
1/04/2019	0005	R2-0108051			DIODORO FRANCISCO PEREZ		278,524.38	294,295.54	100
1/04/2019	0005	R2-0108051			DIODORO FRANCISCO PEREZ		9,356.12	284,939.42	110
1/04/2019	0005	2R-0107771			MELVIN ANTONIO PAULINO FRANC	14,651.36		299,590.78	110
1/04/2019	0006	DB-0000001			COMISIONES.TRANSFERENCIAS		50,413.97	249,176.81	100
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		10,038.75	239,138.06	100
3/04/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		757.32	238,380.74	100
4/04/2019	0005	R2-0108052			LAISSA MIGUELINA BONNELLY AB		16,499.99	221,880.75	100
4/04/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIAS		1,378.96	220,501.79	100
5/04/2019	0004	CB-0000004			TRANSFERENCIAS	3,300,000.00		3,520,501.79	100
5/04/2019	0004	CB-0000004			TRANSFERENCIAS	4,000,000.00		7,520,501.79	100
5/04/2019	0005	R2-0108053			PAOLA FADUL LORA		98,199.36	7,422,302.43	100
5/04/2019	0005	R2-0108053			PAOLA FADUL LORA		7,085.68	7,415,216.75	110
5/04/2019	0006	DB-0000005			COMISIONES Y TRANSFERENCIAS		10,650.34	7,404,566.41	100
6/04/2019	0006	DB-0000006			COMISIONES BANCARIAS		.60	7,404,565.81	100
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	1,300,000.00		8,704,565.81	100
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	1,300,000.00		10,004,565.81	100
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	1,300,000.00		11,304,565.81	100
8/04/2019	0004	CB-0000006			TRANSFERENCIAS,DIF EN DEPOSI	1,200,000.00		12,504,565.81	100
8/04/2019	0005	R2-0108054			JOSE OCTAVIO LOPEZ DURAN		16,411.15	12,488,154.66	100
8/04/2019	0005	R2-0108054			JOSE OCTAVIO LOPEZ DURAN		5,351.42	12,482,803.24	110
8/04/2019	0005	T2-0000404			COOPCORAASAN		2,209,885.85	10,272,917.39	100
8/04/2019	0005	T2-0000405			COOPCORAASAN		797,303.22	9,475,614.17	100
8/04/2019	0005	T2-0000406			COOPCORAASAN		4,093,039.65	5,382,574.52	100
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		120.00	5,382,454.52	100
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		24.75	5,382,429.77	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	1,800,000.00		7,182,429.77	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	177,236.22		7,359,665.99	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	239,548.74		7,599,214.73	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	423,610.27		8,022,825.00	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	20,960.00		8,043,785.00	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	551,414.77		8,595,199.77	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	104,048.99		8,699,248.76	100
9/04/2019	0004	CB-0000007			TRANSFERENCIAS	369,240.90		9,068,489.66	100
9/04/2019	0005	R2-0108055			MELVIN ANTONIO PAULINO FRANC		14,651.36	9,053,838.30	110
9/04/2019	0005	R2-0108056			MARLIN MICHEL RODRIGUEZ		4,000.00	9,049,838.30	100
9/04/2019	0005	R2-0108057			LUZ ZENEIDA SOSA		9,000.00	9,040,838.30	100
9/04/2019	0005	R2-0108058			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	9,035,838.30	100

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9/04/2019	0005	R2-0108059			EMPERATRIZ QUIROZ OSORIA		3,500.00	9,032,338.30	100
9/04/2019	0005	R2-0108060			PAOLA DESIRE PILARTE ALMONTE		6,000.00	9,026,338.30	100
9/04/2019	0005	R2-0108061			ANYINET ALTAGRACIA VALERIO A		6,000.00	9,020,338.30	100
9/04/2019	0005	R2-0108062			DORCA MARIA GONZALEZ PAYAMS		3,000.00	9,017,338.30	100
9/04/2019	0005	R2-0108063			LILIANA LOPEZ DIAZ		5,000.00	9,012,338.30	100
9/04/2019	0005	R2-0108064			COLECTOR DE IMPUESTOS INTERN		2,940,797.80	6,071,540.50	100
9/04/2019	0005	R2-0108065			LINETT AMEIKI FERNANDEZ		4,000.00	6,067,540.50	100
9/04/2019	0005	R2-0108066			MARIA ANTONIA REYES DE SENA		2,500.00	6,065,040.50	100
9/04/2019	0005	R2-0108067			INGRID PORTORREAL		8,000.00	6,057,040.50	100
9/04/2019	0005	R2-0108068			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	6,054,040.50	100
9/04/2019	0005	R2-0108069			JOHANNY RAFAELA CABRERA		2,000.00	6,052,040.50	100
9/04/2019	0005	R2-0108070			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	6,047,040.50	100
9/04/2019	0005	R2-0108071			ANA CRISTINA SILVERIO REYES		6,500.00	6,040,540.50	100
9/04/2019	0005	R2-0108072			TIFFANY GISELLE JIMENEZ		5,000.00	6,035,540.50	100
9/04/2019	0005	R2-0108073			SILVIA MARIA DE LEON DIAZ		7,000.00	6,028,540.50	100
9/04/2019	0005	R2-0108074			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	6,025,040.50	100
9/04/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIAS		2,490,048.13	3,534,992.37	100
9/04/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIAS		604.54	3,534,387.83	100
10/04/2019	0004	CB-0000008			TRANSFERENCIAS,DOLARES	2,000,000.00		5,534,387.83	100
10/04/2019	0004	CB-0000008			TRANSFERENCIAS,DOLARES	1,100,000.00		6,634,387.83	100
11/04/2019	0004	CB-0000009			TRANSFERENCIAS	5,000,000.00		11,634,387.83	100
11/04/2019	0004	CB-0000009			TRANSFERENCIAS	1,400,000.00		13,034,387.83	100
11/04/2019	0005	R2-0108075			SOTERO GARCIA NUÑEZ		1,922.00	13,032,465.83	100
11/04/2019	0005	R2-0108076			SOTERO GARCIA NUÑEZ		5,004.00	13,027,461.83	100
11/04/2019	0005	R2-0108077			SOTERO GARCIA NUÑEZ		1,263,214.00	11,764,247.83	100
11/04/2019	0006	DB-0000010			COMISIONES,TRANSF,TARJETAS D		697,045.45	11,067,202.38	100
11/04/2019	0006	DB-0000010			COMISIONES,TRANSF,TARJETAS D		4,411.20	11,062,791.18	100
12/04/2019	0004	CB-0000010			TRANSFERENCIAS	9,200,000.00		20,262,791.18	100
12/04/2019	0004	CB-0000010			TRANSFERENCIAS	2,500,000.00		22,762,791.18	100
12/04/2019	0004	CB-0000010			TRANSFERENCIAS	1,300,000.00		24,062,791.18	100
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		32.25	24,062,758.93	100
15/04/2019	0004	CB-0000012			TRANSFERENCIAS Y CREDITOS PO	1,200,000.00		25,262,758.93	100
15/04/2019	0004	CB-0000012			TRANSFERENCIAS Y CREDITOS PO	10,000,000.00		35,262,758.93	100
15/04/2019	0004	CB-0000012			TRANSFERENCIAS Y CREDITOS PO	200,000.00		35,462,758.93	100
15/04/2019	0004	CB-0000012			TRANSFERENCIAS Y CREDITOS PO	3,000,000.00		38,462,758.93	100
15/04/2019	0005	ED-0000057			EFFECT DISP - BCO RESERV NOMI		442,346.44	38,020,412.49	100
15/04/2019	0005	ED-0000145			EFFECT DISP - BCO RESERV NOMI		33,332,163.97	4,688,248.52	100
15/04/2019	0005	ED-0000148			EFFECT DISP - BCO RESERV NOMI		117,949.45	4,570,299.07	100
15/04/2019	0005	ED-0000148			BENEFICIOS Y REL. LABORALES		661,449.08	3,908,849.99	112
15/04/2019	0006	DB-0000014			COMISIONES,TRANSFERENCIAS,TA		1,937.85	3,906,912.14	100
16/04/2019	0004	CB-0000013			TRANSFERENCIAS	2,000,000.00		5,906,912.14	100
16/04/2019	0004	CB-0000013			TRANSFERENCIAS	1,200,000.00		7,106,912.14	100
16/04/2019	0004	CB-0000013			TRANSFERENCIAS	1,800,000.00		8,906,912.14	100
16/04/2019	0004	CB-0000013			TRANSFERENCIAS	800,000.00		9,706,912.14	100
16/04/2019	0005	R2-0108078			FARMACIA LOS PINOS, SRL		2,678,827.90	7,028,084.24	100
16/04/2019	0005	R2-0108079			LAGARDERY GRULLON RODRIGUEZ		267,673.26	6,760,410.98	100

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16/04/2019	0005	R2-0108080			JUAN ANTONIO BAEZ TAVAREZ		328,293.55	6,432,117.43	100
16/04/2019	0005	R2-0108081			PAUL BIENVENIDO ZAYAS ESTREL		274,816.12	6,157,301.31	100
16/04/2019	0005	R2-0108082			PABLO MARTE GARCIA		356,985.03	5,800,316.28	100
16/04/2019	0005	R2-0108083			JUAN ANTONIO RAMOS GARCIA		377,715.13	5,422,601.15	100
16/04/2019	0006	DB-0000013			COMISIONES Y TRANSFERENCIAS		51,915.29	5,370,685.86	100
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		806.68	5,369,879.18	100
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		4,545,454.55	824,424.63	100
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		336,140.42	488,284.21	100
18/04/2019	0006	DB-0000016			COMISIONES BANCARIAS		1,117.05	487,167.16	100
22/04/2019	0004	CB-0000016			TRANSFERENCIAS	4,000,000.00		4,487,167.16	100
22/04/2019	0005	R2-0108084			CLAIRE BENCORET HERNANDEZ GU		160,705.22	4,326,461.94	100
22/04/2019	0005	R2-0108084			CLAIRE BENCORET HERNANDEZ GU		6,888.09	4,319,573.85	110
22/04/2019	0005	R2-0108085			NELKY LUKY NUÑEZ ROSA		84,588.43	4,234,985.42	100
22/04/2019	0005	R2-0108085			NELKY LUKY NUÑEZ ROSA		6,631.70	4,228,353.72	110
22/04/2019	0005	R2-0108086			MARIA MERCEDES NUÑEZ FABIAN		55,890.37	4,172,463.35	100
22/04/2019	0005	R2-0108086			MARIA MERCEDES NUÑEZ FABIAN		4,505.53	4,167,957.82	110
22/04/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIAS		11,340.63	4,156,617.19	100
23/04/2019	0004	CB-0000017			TRANSFERENCIAS	804,000.00		4,960,617.19	100
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO, COMISIONES Y		203,000.00	4,757,617.19	100
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO, COMISIONES Y		804,000.00	3,953,617.19	100
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO, COMISIONES Y		139.83	3,953,477.36	100
24/04/2019	0004	CB-0000018			TRANSFERENCIAS	4,000,000.00		7,953,477.36	100
24/04/2019	0004	CB-0000018			TRANSFERENCIAS	2,000,000.00		9,953,477.36	100
24/04/2019	0006	DB-0000019			TRANSF, COMISIONES, TARJETA DE		2,584.62	9,950,892.74	100
25/04/2019	0004	CB-0000019			TRANSFERENCIA	3,000,000.00		12,950,892.74	100
25/04/2019	0006	DB-0000020			COMISIONES, TRANSFERENCIA		90.59	12,950,802.15	100
26/04/2019	0004	CB-0000020			TRANSFERENCIAS	10,000,000.00		22,950,802.15	100
26/04/2019	0004	CB-0000020			TRANSFERENCIAS	2,700,000.00		25,650,802.15	100
26/04/2019	0004	CB-0000020			TRANSFERENCIAS	4,000,000.00		29,650,802.15	100
26/04/2019	0005	R2-0108087			HILARIO DE JESUS PAULINO		940,857.12	28,709,945.03	100
26/04/2019	0005	R2-0108087			HILARIO DE JESUS PAULINO		58,353.92	28,651,591.11	110
30/04/2019	0004	CB-0000021			TRANSFERENCIAS	1,600,000.00		30,251,591.11	100
30/04/2019	0004	CB-0000021			TRANSFERENCIAS	600,000.00		30,851,591.11	100
30/04/2019	0004	CB-0000021			TRANSFERENCIAS	7,000,000.00		37,851,591.11	100
30/04/2019	0004	CB-0000021			TRANSFERENCIAS	2,500,000.00		40,351,591.11	100
30/04/2019	0005	ED-0000056			EFFECT DISP - BCO RESERV NOMI		117,949.45	40,233,641.66	100
30/04/2019	0005	ED-0000056			BENEFICIOS Y REL. LABORALES		661,449.08	39,572,192.58	112
30/04/2019	0005	ED-0000058			EFFECT DISP - BCO RESERV NOMI		382,017.80	39,190,174.78	100
30/04/2019	0005	ED-0000146			EFFECT DISP - BCO RESERV NOMI		34,515,344.36	4,674,830.42	100
30/04/2019	0006	DB-0000022			COMISIONES, TRANSFERENCIA		175.00	4,674,655.42	100
30/04/2019	0065	ED-0000246			ENTRADA DE AJUSTE	1,500.00		4,676,155.42	100
Total general --->						108,806,211.25	105,025,923.00		