Cuenta...: 1414

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

Balance anterior: **4,676,155.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2019	0004	CB-0000001			TRANSFERENCIA BANCARIA	120,000.00		4,796,155.42	100
1/05/2019	0004	CB-0000001			TRANSFERENCIA BANCARIA	1,350,000.00		6,146,155.42	100
1/05/2019	0005	ED-0000072			EFECT DISP - BCO RESERV NOMI		5,694,046.20	452,109.22	100
1/05/2019	0005	R2-0108088			MICHAEL EMILIO CASTELLANOS C		102,393.67	349,715.55	100
1/05/2019	0005	R2-0108088			MICHAEL EMILIO CASTELLANOS C		6,304.49	343,411.06	110
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		53,512.89	289,898.17	100
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		19,276.38	270,621.79	100
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		8,541.07	262,080.72	100
3/05/2019	0004	CB-0000003			TRANSFERENCIA BANCARIA	1,000,000.00		1,262,080.72	100
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		1,498.82	1,260,581.90	100
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	1,260,461.90	100
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		168.30	1,260,293.60	100
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	2,242,926.00		3,503,219.60	100
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	251,871.44		3,755,091.04	100
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	514,747.02		4,269,838.06	100
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	2,500,000.00		6,769,838.06	100
7/05/2019	0005	R2-0108089			LAISSA MIGUELINA BONNELLY AB		16,499.99	6,753,338.07	100
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		2,595,330.00	4,158,008.07	100
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		500,000.00	3,658,008.07	100
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		1,500.00	3,656,508.07	100
8/05/2019	0004	CB-0000006			TRANSFERENCIA BANCARIA	2,800,000.00		6,456,508.07	100
8/05/2019	0004	CB-0000006			TRANSFERENCIA BANCARIA	4,000,000.00		10,456,508.07	100
8/05/2019	0005	R2-0108090			ANGELINA HENRIQUEZ VARGAS		393,301.09	10,063,206.98	100
8/05/2019	0005	R2-0108090			ANGELINA HENRIQUEZ VARGAS		4,334.22	10,058,872.76	110
8/05/2019	0005	R2-0108091			JULIO RAFAEL ALMONTE		213,501.62	9,845,371.14	100
8/05/2019	0005	R2-0108092			ENRIQUE ANTONIO MENCIA CORCI		379,872.45	9,465,498.69	100
8/05/2019	0005	R2-0108093			DIODORO FRANCISCO PEREZ		288,675.07	9,176,823.62	100
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		10,668.02	9,166,155.60	100
9/05/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	700,000.00		9,866,155.60	100
9/05/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	8,000,000.00		17,866,155.60	100
9/05/2019	0005	R2-0108094			MARLIN MICHEL RODRIGUEZ		4,000.00	17,862,155.60	100
9/05/2019	0005	R2-0108095			LENIN ANTONIO FABIAN RODRIGU		96,617.60	17,765,538.00	100
9/05/2019	0005	R2-0108095			LENIN ANTONIO FABIAN RODRIGU		11,022.33	17,754,515.67	110
9/05/2019	0005	R2-0108096			MARIA ANTONIA REYES DE SENA		2,500.00	17,752,015.67	100
9/05/2019	0005	R2-0108097			EMPERATRIZ QUIROZ OSORIA		3,500.00	17,748,515.67	100
9/05/2019	0005	R2-0108098			PAOLA DESIRE PILARTE ALMONTE		6,000.00	17,742,515.67	100
9/05/2019	0005	R2-0108099			DORCA MARIA GONZALEZ PAYAMS		3,000.00	17,739,515.67	100
9/05/2019	0005	R2-0108100			LILIANA LOPEZ DIAZ		5,000.00	17,734,515.67	100
9/05/2019	0005	R2-0108101			LINETT AMEIKA FERNANDEZ		4,000.00	17,730,515.67	100
9/05/2019	0005	R2-0108102			INGRID PORTORREAL		8,000.00	17,722,515.67	100
9/05/2019	0005	R2-0108103			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	17,717,515.67	100
9/05/2019	0005	R2-0108104			JOHANNY RAFAELA CABRERA		2,000.00	17,715,515.67	100
9/05/2019	0005	R2-0108105			ANYINET ALTAGRACIA VALERIO A		6,000.00	17,709,515.67	100
9/05/2019	0005	R2-0108106			COLECTOR DE IMPUESTOS INTERN		3,146,643.15	14,562,872.52	100
9/05/2019	0005	R2-0108107			COLECTOR DE IMPUESTOS INTERN		393,803.61	14,169,068.91	100
9/05/2019	0005	R2-0108108			LUZ ZENEIDA SOSA		9,000.00	14,160,068.91	100

Cuenta...: 1414 **EFECT DISP- CUENTAS CORRIENTES**
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: **4,676,155.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/05/2019	0005	R2-0108109			SILVIA MARIA DE LEON DIAZ		7,000.00	14,153,068.91	100
9/05/2019	0005	R2-0108110			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	14,148,068.91	100
9/05/2019	0005	R2-0108111			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	14,145,068.91	100
9/05/2019	0005	T2-0000407			COOPCORAASAN		774.47	14,144,294.44	100
9/05/2019	0005	T2-0000408			COOPCORAASAN		2,307.72	14,141,986.72	100
9/05/2019	0005	T2-0000409			COOPCORAASAN		760.90	14,141,225.82	100
9/05/2019	0005	T2-0000410			COOPCORAASAN		773,446.35	13,367,779.47	100
9/05/2019	0005	T2-0000411			COOPCORAASAN		2,180,618.51	11,187,160.96	100
9/05/2019	0005	T2-0000412			COOPCORAASAN		4,152,609.14	7,034,551.82	100
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		24.75	7,034,527.07	100
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		2,485,399.25	4,549,127.82	100
10/05/2019	0005	R2-0108112			SOTERO GARCIA NUÑEZ		6,526.00	4,542,601.82	100
10/05/2019	0005	R2-0108113			SOTERO GARCIA NUÑEZ		2,865.00	4,539,736.82	100
10/05/2019	0005	R2-0108114			SOTERO GARCIA NUÑEZ		1,254,491.00	3,285,245.82	100
10/05/2019	0005	R2-0108115			ANA CRISTINA SILVERIO REYES		6,500.00	3,278,745.82	100
10/05/2019	0006	DB-0000008			COMISIONES BANCARIAS		2,080.98	3,276,664.84	100
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	5,000,000.00		8,276,664.84	100
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	2,000,000.00		10,276,664.84	100
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	1,000,000.00		11,276,664.84	100
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	557,357.00		11,834,021.84	100
13/05/2019	0005	R2-0108116			JUAN APOLINAR ESTEVEZ FILION		524,107.74	11,309,914.10	100
13/05/2019	0005	R2-0108116			JUAN APOLINAR ESTEVEZ FILION		12,557.98	11,297,356.12	110
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		5,341.42	11,292,014.70	100
14/05/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	13,300,000.00		24,592,014.70	100
14/05/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	2,000,000.00		26,592,014.70	100
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		1,917.81	26,590,096.89	100
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	5,000,000.00		31,590,096.89	100
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,000,000.00		33,590,096.89	100
15/05/2019	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,700,000.00		36,290,096.89	100
15/05/2019	0005	ED-0000029			EFECT DISP - BCO RESERV NOMI		123,941.32	36,166,155.57	100
15/05/2019	0005	ED-0000029			BENEFICIOS Y REL. LABORALES		660,783.21	35,505,372.36	112
15/05/2019	0005	ED-0000033			EFECT DISP - BCO RESERV NOMI		373,549.70	35,131,822.66	100
15/05/2019	0005	ED-0000215			EFECT DISP - BCO RESERV NOMI		34,456,832.80	674,989.86	100
15/05/2019	0005	R2-0108117			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	671,489.86	100
15/05/2019	0005	R2-0108118			TIFFANY GISELLE JIMENEZ		5,000.00	666,489.86	100
15/05/2019	0005	T2-0000413			COLEGIO DOM. DE ING.ARQ. Y A		3,650.00	662,839.86	100
15/05/2019	0005	T2-0000414			COLEGIO DOM. DE ING., ARQ. Y		3,500.00	659,339.86	100
15/05/2019	0005	2R-0107834			ORLANDO DE JESUS ALMONTE	16,332.87		675,672.73	100
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		12.75	675,659.98	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,400,000.00		2,075,659.98	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	2,000,000.00		4,075,659.98	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	485,247.53		4,560,907.51	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	70,489.36		4,631,396.87	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	234,552.58		4,865,949.45	100
16/05/2019	0004	CB-0000011			TRANSFERENCIA BANCARIA	164,807.50		5,030,756.95	100
16/05/2019	0005	R2-0108119			FARMACIA LOS PINOS SRL		2,590,786.40	2,439,970.55	100

Cuenta...: 1414

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

Balance anterior: **4,676,155.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		53,452.89	2,386,517.66	100
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	2,000,000.00		4,386,517.66	100
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	400,000.00		4,786,517.66	100
17/05/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	300,000.00		5,086,517.66	100
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		4,545,454.55	541,063.11	100
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		336,140.42	204,922.69	100
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		855.25	204,067.44	100
20/05/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	500,000.00		704,067.44	100
20/05/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	1,100,000.00		1,804,067.44	100
20/05/2019	0005	R2-0108120			PAUL BIENVENIDO ZAYAS ESTREL		274,816.13	1,529,251.31	100
20/05/2019	0005	R2-0108121			LAGARDERY GRULLON RODRIGUEZ		267,673.27	1,261,578.04	100
20/05/2019	0005	R2-0108122			RAMON DE JESUS BENCOSME FERN		207,969.26	1,053,608.78	100
20/05/2019	0005	R2-0108122			RAMON DE JESUS BENCOSME FERN		8,394.93	1,045,213.85	110
20/05/2019	0005	R2-0108123			DIMAS ANTONIO VERAS		345,404.45	699,809.40	100
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		237,654.53	462,154.87	100
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		145,463.11	316,691.76	100
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		7,329.14	309,362.62	100
21/05/2019	0004	CB-0000014			TRANSFERENCIA BANCARIA	1,000,000.00		1,309,362.62	100
21/05/2019	0006	DB-0000015			COMISIONES Y TANSFERENCIA BA		3,886.18	1,305,476.44	100
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	4,500,000.00		5,805,476.44	100
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	1,600,000.00		7,405,476.44	100
22/05/2019	0005	2R-0107840			ROLANDO FERMIN MATOS BRITO	33,406.75		7,438,883.19	110
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		1,266.88	7,437,616.31	100
23/05/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	5,000,000.00		12,437,616.31	100
23/05/2019	0006	DB-0000017			COMISIONES, TRANASF BANC. Y		401.51	12,437,214.80	100
27/05/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	4,454,725.00		16,891,939.80	100
27/05/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	2,200,000.00		19,091,939.80	100
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		203,000.00	18,888,939.80	100
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		804,000.00	18,084,939.80	100
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		3,700,000.00	14,384,939.80	100
28/05/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	2,078,000.00		16,462,939.80	100
28/05/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	5,000,000.00		21,462,939.80	100
28/05/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		1,510.50	21,461,429.30	100
29/05/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	2,000,000.00		23,461,429.30	100
29/05/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	8,000,000.00		31,461,429.30	100
29/05/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	5,000,000.00		36,461,429.30	100
29/05/2019	0004	CB-0000020			TRANSFERENCIA BANCARIA	1,800,000.00		38,261,429.30	100
29/05/2019	0005	R2-0108124			HILARIO DE JESUS PAULINO		999,211.04	37,262,218.26	100
30/05/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	700,000.00		37,962,218.26	100
30/05/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	4,000,000.00		41,962,218.26	100
30/05/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	1,800,000.00		43,762,218.26	100
30/05/2019	0005	ED-0000028			EFECT DISP - BCO RESERV NOMI		34,236,029.21	9,526,189.05	100
30/05/2019	0005	ED-0000030			EFECT DISP - BCO RESERV NOMI		118,615.32	9,407,573.73	100
30/05/2019	0005	ED-0000030			BENEFICIOS Y REL. LABORALES		660,783.21	8,746,790.52	112
30/05/2019	0005	ED-0000034			EFECT DISP - BCO RESERV NOMI		503,563.19	8,243,227.33	100
31/05/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	500,000.00		8,743,227.33	100

Cuenta...: 1414

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

Balance anterior: **4,676,155.42**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
31/05/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	3,000,000.00		11,743,227.33	100
31/05/2019	0005	R2-0108125			MARYOLY MARIA MARTINEZ MATA		96,394.10	11,646,833.23	100
31/05/2019	0005	R2-0108125			MARYOLY MARIA MARTINEZ MATA		10,295.55	11,636,537.68	110
31/05/2019	0005	R2-0108126			GUILLERMO ALCIBIADES ROMAN E		342,404.72	11,294,132.96	100
31/05/2019	0005	R2-0108126			GUILLERMO ALCIBIADES ROMAN E		12,345.30	11,281,787.66	110
31/05/2019	0005	R2-0108127			MALVI JOSE DIAZ DIAZ		102,782.26	11,179,005.40	100
31/05/2019	0005	R2-0108127			MALVI JOSE DIAZ DIAZ		8,189.73	11,170,815.67	110
31/05/2019	0005	R2-0108128			ORLANDO DE JESUS ALMONTE		310,668.26	10,860,147.41	100
31/05/2019	0005	R2-0108128			ORLANDO DE JESUS ALMONTE		12,137.50	10,848,009.91	110
31/05/2019	0005	R2-0108129			ANTONIO ORLANDO ALMANZAR FER		317,693.00	10,530,316.91	100
31/05/2019	0005	R2-0108129			ANTONIO ORLANDO ALMANZAR FER		16,896.78	10,513,420.13	110
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	10,513,245.13	100
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		54,777.30	10,458,467.83	100
					Total general --->	**118,374,463.05**	**112,592,150.64**		