Cuenta...: 1414

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

Balance anterior: **8,434,317.24**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2019	0004	CB-0000001			TRANF. BANC. Y COMPRAS DOLAR	1,600,000.00		10,034,317.24	100
1/02/2019	0005	ED-0000073			EFECT DISP - BCO RESERV NOMI		9,828,515.40	205,801.84	100
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		50.06	205,751.78	100
1/02/2019	0006	DB-0000023			PRESTAMOS EMPLEADO		98,437.52	107,314.26	100
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		120.00	107,194.26	100
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		14,953.09	92,241.17	100
5/02/2019	0004	CB-0000003			TRANSFERENCIA BANCARIA	3,800,000.00		3,892,241.17	100
5/02/2019	0004	CB-0000003			TRANSFERENCIA BANCARIA	3,500,000.00		7,392,241.17	100
5/02/2019	0005	R2-0107955			LAISSA MIGUELINA BONNELLY AB		16,499.99	7,375,741.18	100
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		10,628.38	7,365,112.80	100
6/02/2019	0004	CB-0000004			TRANSF. BANC. Y COMPRAS DOLA	1,500,000.00		8,865,112.80	100
6/02/2019	0004	CB-0000004			TRANSF. BANC. Y COMPRAS DOLA	1,100,000.00		9,965,112.80	100
6/02/2019	0005	R2-0107956			WILMA CELESTE VALDEZ REYES		188,997.15	9,776,115.65	100
6/02/2019	0005	R2-0107956			WILMA CELESTE VALDEZ REYES		2,295.51	9,773,820.14	110
6/02/2019	0005	T2-0000394			COOPCORAASAN		30,832.44	9,742,987.70	100
6/02/2019	0005	T2-0000395			COOPCORAASAN		4,025,463.70	5,717,524.00	100
6/02/2019	0005	T2-0000396			COOPCORAASAN		814,863.06	4,902,660.94	100
6/02/2019	0005	T2-0000397			COOPCORAASAN		2,200,142.58	2,702,518.36	100
7/02/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,200,000.00		3,902,518.36	100
7/02/2019	0006	DB-0000005			COMIS.BANCO,PAGO PRESTAMO Y		25,564.19	3,876,954.17	100
8/02/2019	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,200,000.00		5,076,954.17	100
8/02/2019	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,000,000.00		6,076,954.17	100
8/02/2019	0005	R2-0107957			COLECTOR DE IMPUESTOS INTERN		3,240,018.63	2,836,935.54	100
8/02/2019	0006	DB-0000006			TRANSF.BANCANRIA Y COMISIONE		24.75	2,836,910.79	100
11/02/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	5,000,000.00		7,836,910.79	100
11/02/2019	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,900,000.00		9,736,910.79	100
11/02/2019	0005	R2-0107958			MARLIN MICHEL RODRIGUEZ		4,000.00	9,732,910.79	100
11/02/2019	0005	T2-0000398			COLEGIO DOM. DE ING., ARQ. Y		3,400.00	9,729,510.79	100
11/02/2019	0006	DB-0000007			COMISIONES BANCO Y TRANSF.BA		286.94	9,729,223.85	100
11/02/2019	0006	DB-0000007			COMIS.TRANSF.BANCARIA Y TARJ		2,503,834.91	7,225,388.94	100
12/02/2019	0004	CB-0000008			TRANSF. BANCARIA Y CONCILIAC	2,300,000.00		9,525,388.94	100
12/02/2019	0004	CB-0000008			TRANSF. BANCARIA Y CONCILIAC	900,000.00		10,425,388.94	100
12/02/2019	0005	R2-0107959			SOTERO GARCIA NUÑEZ		10,322.00	10,415,066.94	100
12/02/2019	0005	R2-0107960			SOTERO GARCIA NUÑEZ		10,767.00	10,404,299.94	100
12/02/2019	0005	R2-0107961			SOTERO GARCIA NUÑEZ		5,861.00	10,398,438.94	100
12/02/2019	0005	R2-0107962			SOTERO GARCIA NUÑEZ		1,181,180.00	9,217,258.94	100
12/02/2019	0005	2R-0107738			JOSE ENRIQUE BAUTISTA ALVARE	1,090,140.92		10,307,399.86	100
12/02/2019	0005	2R-0107738			JOSE ENRIQUE BAUTISTA ALVARE	40,593.36		10,347,993.22	110
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		4,865.13	10,343,128.09	100
13/02/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	3,500,000.00		13,843,128.09	100
13/02/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	1,100,000.00		14,943,128.09	100
13/02/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	2,000,000.00		16,943,128.09	100
13/02/2019	0004	CB-0000009			TRANSFERENCIA BANCARIA	19,000,000.00		35,943,128.09	100
13/02/2019	0005	R2-0107963			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	35,940,128.09	100
13/02/2019	0005	R2-0107964			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	35,935,128.09	100
13/02/2019	0005	R2-0107965			ANYINET ALTAGRACIA VALERIO A		6,000.00	35,929,128.09	100

Cuenta...: 1414

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

Balance anterior: **8,434,317.24**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
13/02/2019	0005	R2-0107966			DORCA MARIA GONZALEZ PAYAMS		3,000.00	35,926,128.09	100
13/02/2019	0005	R2-0107967			EMPERATRIZ QUIROZ OSORIA		3,500.00	35,922,628.09	100
13/02/2019	0005	R2-0107968			LILIANA LOPEZ DIAZ		5,000.00	35,917,628.09	100
13/02/2019	0005	R2-0107969			LINETT AMEIKA FERNANDEZ		4,000.00	35,913,628.09	100
13/02/2019	0005	R2-0107970			LUZ ZENEIDA SOSA		9,000.00	35,904,628.09	100
13/02/2019	0005	R2-0107971			PAOLA DESIRE PILARTE ALMONTE		6,000.00	35,898,628.09	100
13/02/2019	0005	R2-0107972			INGRID PORTORREAL		8,000.00	35,890,628.09	100
13/02/2019	0005	R2-0107973			ANA CRISTINA SILVERIO REYES		6,500.00	35,884,128.09	100
13/02/2019	0005	R2-0107974			JOHANNY RAFAELA CABRERA		2,000.00	35,882,128.09	100
13/02/2019	0005	R2-0107975			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	35,877,128.09	100
13/02/2019	0005	R2-0107976			MARIA ANTONIA REYES DE SENA		2,500.00	35,874,628.09	100
13/02/2019	0005	R2-0107977			TIFFANY GISELLE JIMENEZ		5,000.00	35,869,628.09	100
13/02/2019	0005	R2-0107978			YOCEILA ALTAGRACIA ORTEGA RO		3,500.00	35,866,128.09	100
13/02/2019	0005	R2-0107979			SILVIA MARIA DE LEON DIAZ		7,000.00	35,859,128.09	100
13/02/2019	0005	R2-0107980			FARMACIA LOS PINOS,SRL		2,322,449.68	33,536,678.41	100
13/02/2019	0005	R2-0107981			WILSON JOSE COLLADO		165,141.16	33,371,537.25	100
13/02/2019	0005	R2-0107981			WILSON JOSE COLLADO		4,512.80	33,367,024.45	110
13/02/2019	0005	R2-0107982			HIPOLITO PERALTA DESCHAMPS		3,621.66	33,363,402.79	110
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		1,812.19	33,361,590.60	100
14/02/2019	0004	CB-0000010			TRANSF. BANCARIA Y COMI. GAN	1,000,000.00		34,361,590.60	100
14/02/2019	0004	CB-0000010			TRANSF. BANCARIA Y COMI. GAN	1,200,000.00		35,561,590.60	100
14/02/2019	0005	ED-0000059			EFECT DISP - BCO RESERV NOMI		287,790.80	35,273,799.80	100
14/02/2019	0005	ED-0000153			EFECT DISP - BCO RESERV NOMI		33,036,932.53	2,236,867.27	100
14/02/2019	0005	ED-0000172			EFECT DISP - BCO RESERV NOMI		110,461.45	2,126,405.82	100
14/02/2019	0005	ED-0000172			BENEFICIOS Y REL. LABORALES		628,002.94	1,498,402.88	112
14/02/2019	0006	DB-0000010			TRANSF.BANCARIA Y COMISIONES		6.00	1,498,396.88	100
15/02/2019	0004	CB-0000011			TRANFERENCIA BANCARIA	900,000.00		2,398,396.88	100
15/02/2019	0006	DB-0000011			COMISIONES BANC. Y TRANSF. B		51,130.04	2,347,266.84	100
18/02/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	3,000,000.00		5,347,266.84	100
18/02/2019	0004	CB-0000013			TRANSFERENCIA BANCARIA	2,900,000.00		8,247,266.84	100
18/02/2019	0005	R2-0107983			JULIO ANGEL LOPEZ RODRIGUEZ		314,402.23	7,932,864.61	100
18/02/2019	0005	R2-0107983			JULIO ANGEL LOPEZ RODRIGUEZ		2,375.84	7,930,488.77	110
18/02/2019	0005	R2-0107984			RAFAEL PICHARDO		294,571.47	7,635,917.30	100
18/02/2019	0005	R2-0107985			JUAN ANTONIO RAMOS GARCIA		377,715.11	7,258,202.19	100
18/02/2019	0005	R2-0107986			CLARA TERESA SUAZO BREA		384,517.41	6,873,684.78	100
18/02/2019	0005	R2-0107987			PABLO MARTE GARCIA		356,985.03	6,516,699.75	100
18/02/2019	0005	R2-0107988			JUAN ANTONIO BAEZ TAVAREZ		328,293.55	6,188,406.20	100
18/02/2019	0005	R2-0107989			ALBA IRIS GARCIA GRULLON		382,858.73	5,805,547.47	100
18/02/2019	0005	R2-0107990			GLORIA CASTILLO CLASE		130,109.02	5,675,438.45	100
18/02/2019	0005	R2-0107990			GLORIA CASTILLO CLASE		1,994.77	5,673,443.68	110
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		3,772.83	5,669,670.85	100
19/02/2019	0006	DB-0000014			COM.BANCO,TRANSF. BANC.Y PAG		35.25	5,669,635.60	100
19/02/2019	0006	DB-0000014			COM.BANCO,TRANSF. BANC.Y PAG		219,694.56	5,449,941.04	100
19/02/2019	0006	DB-0000014			COM.BANCO,TRANSF. BANC.Y PAG		4,881,594.97	568,346.07	100
20/02/2019	0006	DB-0000015			COMISION BANCO Y TRANSF. BAN		7,326.89	561,019.18	100
21/02/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	5,000,000.00		5,561,019.18	100

Cuenta...: 1414

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

Balance anterior: **8,434,317.24**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
21/02/2019	0006	DB-0000016			COMIS. BANCO Y TRANSF.BANCAR		2,842.11	5,558,177.07	100
22/02/2019	0004	CB-0000017			TRANSF. BANCARIA Y NOTA CRED	4,454,725.00		10,012,902.07	100
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		203,000.00	9,809,902.07	100
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		804,000.00	9,005,902.07	100
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		450.86	9,005,451.21	100
25/02/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	2,000,000.00		11,005,451.21	100
25/02/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	1,200,000.00		12,205,451.21	100
25/02/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	1,400,000.00		13,605,451.21	100
25/02/2019	0004	CB-0000018			TRANSFERENCIA BANCARIA	400,000.00		14,005,451.21	100
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		1,518.00	14,003,933.21	100
26/02/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	1,000,000.00		15,003,933.21	100
26/02/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	2,200,000.00		17,203,933.21	100
26/02/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	15,400,000.00		32,603,933.21	100
28/02/2019	0004	CB-0000020			TRANSF. BANCARIA E INTERESE	2,500,000.00		35,103,933.21	100
28/02/2019	0004	CB-0000020			TRANSF. BANCARIA E INTERESE	1,000,000.00		36,103,933.21	100
28/02/2019	0004	CB-0000020			TRANSF. BANCARIA E INTERESE	2,700,000.00		38,803,933.21	100
28/02/2019	0004	CB-0000020			TRANSF. BANCARIA E INTERESE	1,000,000.00		39,803,933.21	100
28/02/2019	0005	ED-0000060			EFECT DISP - BCO RESERV NOMI		324,640.70	39,479,292.51	100
28/02/2019	0005	ED-0000173			EFECT DISP - BCO RESERV NOMI		32,344,819.54	7,134,472.97	100
28/02/2019	0005	ED-0000174			EFECT DISP - BCO RESERV NOMI		110,461.45	7,024,011.52	100
28/02/2019	0005	ED-0000174			BENEFICIOS Y REL. LABORALES		628,002.94	6,396,008.58	112
28/02/2019	0005	R2-0107991			BRENDA FRANCISCA MELO		37,024.21	6,358,984.37	100
28/02/2019	0005	R2-0107991			BRENDA FRANCISCA MELO		2,237.94	6,356,746.43	110
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		175.00	6,356,571.43	100
					Total general --->	**100,985,459.28**	**103,063,205.09**		