

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 14,786,275.91

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
2/01/2017	0005	ED-0000062			EFFECT DISP - BCO RESERV NOMI		8,723,374.34	6,062,901.57	100
2/01/2017	0006	DB-0000001			COMISIONES, DEBITOS TC, COMP		13,085.06	6,049,816.51	100
3/01/2017	0005	R2-0107014			DAURIS ENMANUEL DIAZ NUÑEZ		57,019.99	5,992,796.52	100
3/01/2017	0005	R2-0107014			DAURIS ENMANUEL DIAZ NUÑEZ		18,443.20	5,974,353.32	110
3/01/2017	0005	R2-0107015			LAISSA BONNELLY		17,841.94	5,956,511.38	100
3/01/2017	0006	DB-0000002			DB CHEQUES DEVUELTOS,COMISIO		519.52	5,955,991.86	100
5/01/2017	0005	R2-0107016			MARLIN MICHEL RODRIGUEZ		4,000.00	5,951,991.86	100
5/01/2017	0005	R2-0107017			LA SOCIEDAD RUAMAR, SRL		6,183.00	5,945,808.86	100
5/01/2017	0005	R2-0107018			FARMACIA LOS PINOS, SRL		6,242.94	5,939,565.92	100
5/01/2017	0005	R2-0107019			FARMACIA LOS PINOS, SRL.		202.50	5,939,363.42	100
5/01/2017	0005	R2-0107020			FARMACIA LOS PINOS, SRL.		4,389.60	5,934,973.82	100
5/01/2017	0005	R2-0107021			FARMACIA LOS PINOS, SRL		1,035.00	5,933,938.82	100
5/01/2017	0005	R2-0107022			FARMACIA LOS PINOS SRL		1,204.24	5,932,734.58	100
5/01/2017	0005	R2-0107023			FARMACIA LOS PINOS, SRL		225.00	5,932,509.58	100
5/01/2017	0005	R2-0107024			FARMACIA LOS PINOS, SRL		8,741.76	5,923,767.82	100
5/01/2017	0005	T2-0000262			COOPCORAASAN		2,304,022.47	3,619,745.35	100
5/01/2017	0006	DB-0000004			COMISIONES, DB CK DEVUELTO,		3,456.03	3,616,289.32	100
6/01/2017	0005	R2-0107025			COLECTOR DE IMPUESTOS INTERN		2,547,208.03	1,069,081.29	100
6/01/2017	0006	DB-0000005			COMISIONES , COMPRA DE DOLAR		367.75	1,068,713.54	100
10/01/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	2,087,210.00		3,155,923.54	100
10/01/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	4,000,000.00		7,155,923.54	100
10/01/2017	0006	DB-0000006			COMISIONES, TRANSF BANCARIA,		8,585.00	7,147,338.54	100
10/01/2017	0006	DB-0000006			COMISIONES, TRANSF BANCARIA,		3,176,126.27	3,971,212.27	100
12/01/2017	0004	CB-0000008			TRANSF INTERNA, COMPRA DOLAR	10,100,000.00		14,071,212.27	100
12/01/2017	0004	CB-0000008			TRANSF INTERNA, COMPRA DOLAR	9,000,000.00		23,071,212.27	100
12/01/2017	0004	CB-0000008			TRANSF INTERNA, COMPRA DOLAR	2,200,000.00		25,271,212.27	100
12/01/2017	0004	CB-0000008			TRANSF INTERNA, COMPRA DOLAR	3,797,274.30		29,068,486.57	100
12/01/2017	0005	R2-0107026			SITRACORAASAN		981,503.50	28,086,983.07	100
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		4,757.85	28,082,225.22	100
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		3,149,864.22	24,932,361.00	100
13/01/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA, AJUS	7,750,000.00		32,682,361.00	100
13/01/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA, AJUS	3,000,000.00		35,682,361.00	100
13/01/2017	0005	ED-0000030			EFFECT DISP - BCO RESERV NOMI		123,316.52	35,559,044.48	100
13/01/2017	0005	ED-0000030			BENEFICIOS Y REL. LABORALES		658,013.82	34,901,030.66	112
13/01/2017	0005	ED-0000032			EFFECT DISP - BCO RESERV NOMI		146,131.80	34,754,898.86	100
13/01/2017	0005	ED-0000215			EFFECT DISP - BCO RESERV NOMI		31,247,418.64	3,507,480.22	100
13/01/2017	0005	R2-0107027			FARMACIA LOS PINOS, S.R.L		2,264,692.20	1,242,788.02	100
13/01/2017	0005	R2-0107028			SOTERO GARCIA NUÑEZ		1,079,509.50	163,278.52	100
13/01/2017	0005	R2-0107029			TIFFANY GISELLE JIMENEZ		5,000.00	158,278.52	100
13/01/2017	0005	R2-0107030			MARIA DEL CARMEN CAMPOS BLAN		8,500.00	149,778.52	100
13/01/2017	0005	R2-0107031			ANA CRISTINA SILVERIO REYES		6,500.00	143,278.52	100
13/01/2017	0005	R2-0107032			JOHANNY RAFAELA CABRERA		2,000.00	141,278.52	100
13/01/2017	0005	R2-0107033			ILIBETH ALT. ROSA MONTERO		3,000.00	138,278.52	100
13/01/2017	0005	R2-0107034			INGRID PORTORREAL		8,000.00	130,278.52	100
13/01/2017	0005	R2-0107035			LINETT AMEIKA FERNANDEZ		2,000.00	128,278.52	100
13/01/2017	0005	R2-0107036			ANYINET ALT. VALERIO ACOSTA		6,000.00	122,278.52	100

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BANCO DE RESERVAS (FDOS NOMINA)

						Balance anterior:		14,786,275.91	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
13/01/2017	0005	R2-0107037			PAOLA DESIRE PILARTE ALMONTE		3,500.00	118,778.52	100
13/01/2017	0006	DB-0000009			COMISIONES, TRANSFERENCIA, C		49,734.58	69,043.94	100
16/01/2017	0006	DB-0000010			COMISIONES, COMPRA DE DOLARE		7.50	69,036.44	100
17/01/2017	0006	DB-0000011			COMISIONES		3,416.54	65,619.90	100
18/01/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA, COMP	1,125,000.00		1,190,619.90	100
18/01/2017	0005	R2-0107038			RAFAEL ELIGIO RAMOS		318,464.00	872,155.90	100
18/01/2017	0005	R2-0107039			CELIA R. MORALES B.		336,145.16	536,010.74	100
18/01/2017	0005	R2-0107040			JUAN CARLOS CAMPOS RODRIGUEZ		203,913.26	332,097.48	100
18/01/2017	0005	R2-0107041			RAFAEL ANT. GORIS CRUZ		265,694.20	66,403.28	100
18/01/2017	0005	R2-0107041			RAFAEL ANT. GORIS CRUZ		292.59	66,110.69	110
18/01/2017	0006	DB-0000012			CONCILIACIONES BANCARIAS, CO		1,634.26	64,476.43	100
19/01/2017	0004	CB-0000012			TRANSF BANCARIA, COMPRA DOLA	1,097,780.39		1,162,256.82	100
19/01/2017	0006	DB-0000013			COMISIONES BANCARIAS, TRANSF		876.68	1,161,380.14	100
20/01/2017	0004	CB-0000013			TRANSF BANCARIA Y INTERESES	500,000.00		1,661,380.14	100
20/01/2017	0005	T2-0000263			COOPCORAAASAN		1,810,115.81	148,735.67-	100
20/01/2017	0006	DB-0000014			TRANSFERENCIA BANCARIA, COMI		3,219.39	151,955.06-	100
23/01/2017	0006	DB-0000015			COMISIONES		9.00	151,964.06-	100
24/01/2017	0005	R2-0107042			BANCO UNION		4,002.64	155,966.70-	100
26/01/2017	0004	CB-0000014			TRANSF BANCARIA, COMPRA DOLA	3,800,000.00		3,644,033.30	100
26/01/2017	0004	CB-0000014			TRANSF BANCARIA, COMPRA DOLA	9,000,000.00		12,644,033.30	100
26/01/2017	0004	CB-0000014			TRANSF BANCARIA, COMPRA DOLA	1,000,000.00		13,644,033.30	100
26/01/2017	0005	2R-0107014			DAURIS ENMANUEL DIAZ NUÑEZ	57,019.99		13,701,053.29	100
26/01/2017	0005	2R-0107014			DAURIS ENMANUEL DIAZ NUÑEZ	18,443.20		13,719,496.49	110
26/01/2017	0006	DB-0000018			COMISIONES, TRANSFERENCIA, C		6.00	13,719,490.49	100
27/01/2017	0004	CB-0000015			TRANSF BANCARIA, REV COMISIO	10,000,000.00		23,719,490.49	100
27/01/2017	0004	CB-0000015			TRANSF BANCARIA, REV COMISIO	12,000,000.00		35,719,490.49	100
27/01/2017	0004	CB-0000015			TRANSF BANCARIA, REV COMISIO	10,019.90		35,729,510.39	100
27/01/2017	0005	ED-0000031			EFFECT DISP - BCO RESERV NOMI		123,316.52	35,606,193.87	100
27/01/2017	0005	ED-0000031			BENEFICIOS Y REL. LABORALES		658,013.82	34,948,180.05	112
27/01/2017	0005	ED-0000033			EFFECT DISP - BCO RESERV NOMI		150,131.80	34,798,048.25	100
27/01/2017	0005	ED-0000218			EFFECT DISP - BCO RESERV NOMI		30,307,153.06	4,490,895.19	100
27/01/2017	0005	R2-0107043			ELSA DOLORES RODRIGUEZ GARCI		76,551.00	4,414,344.19	100
27/01/2017	0005	R2-0107043			ELSA DOLORES RODRIGUEZ GARCI		18,449.00	4,395,895.19	110
27/01/2017	0006	DB-0000019			COMISIONES, TRANSFERENCIA BA		3,847,903.09	547,992.10	100
31/01/2017	0004	CB-0000016			TRANSF BANCARIA Y REG. INTER	11,050,000.00		11,597,992.10	100
31/01/2017	0005	R2-0107044			YANELIS DE JESUS HERNANDEZ		346,343.35	11,251,648.75	100
31/01/2017	0005	R2-0107045			KARHEN JOSEFINA ESPINAL DIAZ		123,544.35	11,128,104.40	100
31/01/2017	0005	R2-0107045			KARHEN JOSEFINA ESPINAL DIAZ		1,677.98	11,126,426.42	110
31/01/2017	0005	R2-0107046			DOMINGO ANT. MENDOZA REYES		327,000.54	10,799,425.88	100
31/01/2017	0005	R2-0107046			DOMINGO ANT. MENDOZA REYES		1,610.19	10,797,815.69	110
31/01/2017	0005	R2-0107047			RAMON ALFREDO PIMENTEL		111,178.83	10,686,636.86	100
31/01/2017	0005	R2-0107047			RAMON ALFREDO PIMENTEL		828.86	10,685,808.00	110
31/01/2017	0006	DB-0000020			COMISIONES, TRANSFERENCIAS B		317.05	10,685,490.95	100
31/01/2017	0067	ED-0000225			REGISTRO AJUSTES VARIOS		10,019.90	10,675,471.05	100
Total general --->						91,592,747.78	95,703,552.64		