

Cuenta.... 1414

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

							Balance anterior:		1,657,704.98		
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.		
2/05/2017	0004	CB-00000001			TRANSFERENCIA	1,816,475.23		3,474,180.21	100		
2/05/2017	0004	CB-00000001			TRANSFERENCIA	3,500,000.00		6,974,180.21	100		
2/05/2017	0005	ED-0000132			EFFECT DISP - BCO RESERV NOMI		5,266,475.23	1,707,704.98	100		
2/05/2017	0006	DB-00000001			COMISIONES,TRANSF,TARJETA DE		354,334.01	1,353,370.97	100		
4/05/2017	0004	CB-00000007			TRANSFERENCIA	3,000,000.00		4,353,370.97	100		
4/05/2017	0005	R2-0107129			EVELYN MARINA INFANTE		312,030.79	4,041,340.18	100		
4/05/2017	0005	R2-0107129			EVELYN MARINA INFANTE		23,377.99	4,017,962.19	110		
4/05/2017	0005	R2-0107130			EDDY ANT. CHAVEZ LOPEZ		85,158.21	3,932,803.98	100		
4/05/2017	0005	R2-0107130			EDDY ANT. CHAVEZ LOPEZ		6,409.76	3,926,394.22	110		
4/05/2017	0005	R2-0107131			FARMACIA LOS PINOS, SRL		2,236,973.44	1,689,420.78	100		
4/05/2017	0005	R2-0107132			SOTERO GARCIA NUÑEZ		1,340,251.00	349,169.78	100		
4/05/2017	0005	R2-0107133			EVELYN MARINA INFANTE		312,030.79	37,138.99	100		
4/05/2017	0005	R2-0107133			EVELYN MARINA INFANTE		23,377.99	13,761.00	110		
4/05/2017	0005	R2-0107134			EDDY ANT. CHAVEZ LOPEZ		85,158.21	71,397.21-	100		
4/05/2017	0005	R2-0107134			EDDY ANT. CHAVEZ LOPEZ		6,409.76	77,806.97-	110		
4/05/2017	0005	2R-0107129			EVELYN MARINA INFANTE	312,030.79		234,223.82	100		
4/05/2017	0005	2R-0107129			EVELYN MARINA INFANTE	23,377.99		257,601.81	110		
4/05/2017	0005	2R-0107130			EDDY ANT. CHAVEZ LOPEZ	85,158.21		342,760.02	100		
4/05/2017	0005	2R-0107130			EDDY ANT. CHAVEZ LOPEZ	6,409.76		349,169.78	110		
5/05/2017	0004	CB-00000008			TRANSF, COMPRA DE DOLARES	300,000.00		649,169.78	100		
5/05/2017	0005	R2-0107135			MARLIN MICHEL RODRIGUEZ		4,000.00	645,169.78	100		
5/05/2017	0005	R2-0107136			JULIO CESAR SANTOS PICHARDO		264,628.12	380,541.66	100		
5/05/2017	0005	R2-0107136			JULIO CESAR SANTOS PICHARDO		26,172.01	354,369.65	110		
5/05/2017	0005	R2-0107137			LAISSA BONNELLY		16,499.99	337,869.66	100		
5/05/2017	0006	DB-00000004			COM., TJ DEV, TRANSF, COMPRA DO		2,513.49	335,356.17	100		
8/05/2017	0004	CB-00000009			TRANSF, COMPRA DE DOLARES	3,273,355.18		3,608,711.35	100		
8/05/2017	0004	CB-00000009			TRANSF, COMPRA DE DOLARES	3,000,000.00		6,608,711.35	100		
8/05/2017	0005	R2-0107138			DAHIANA ANTONIA NUÑEZ CABRER		88,021.88	6,520,689.47	100		
8/05/2017	0005	R2-0107138			DAHIANA ANTONIA NUÑEZ CABRER		6,625.30	6,514,064.17	110		
8/05/2017	0006	DB-00000005			COM, TRANSF, TJ DEV., CMP DOLAR		7,590.72	6,506,473.45	100		
9/05/2017	0004	CB-00000010			TRANSF, COMPRA DE DOLARES	2,000,000.00		8,506,473.45	100		
9/05/2017	0004	CB-00000010			TRANSF, COMPRA DE DOLARES	1,100,000.00		9,606,473.45	100		
9/05/2017	0005	R2-0107139			COLECTOR DE IMPUESTOS INTERN		3,117,318.92	6,489,154.53	100		
9/05/2017	0006	DB-00000006			COMISIONES, TRANSF, COMPRA DE		162.10	6,488,992.43	100		
10/05/2017	0005	T2-0000279			COOPCORAASAN		2,528,708.90	3,960,283.53	100		
10/05/2017	0006	DB-00000007			COM., C.DOLARES, PAGO TJ CREDI		9,490.68	3,950,792.85	100		
10/05/2017	0006	DB-00000007			COM., C.DOLARES, PAGO TJ CREDI		3,209,799.50	740,993.35	100		
11/05/2017	0005	R2-0107140			PAOLA DESIRE PILARTE ALMONTE		4,500.00	736,493.35	100		
11/05/2017	0005	R2-0107141			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	733,493.35	100		
11/05/2017	0005	R2-0107142			INGRID PORTORREAL		8,000.00	725,493.35	100		
11/05/2017	0005	R2-0107143			ANYINET ALTAGRACIA VALERIO A		6,000.00	719,493.35	100		
11/05/2017	0005	R2-0107144			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	714,493.35	100		
11/05/2017	0005	R2-0107145			JOHANNY RAFAELA CABRERA		2,000.00	712,493.35	100		
11/05/2017	0005	R2-0107146			TIFFANY GISELLE JIMENEZ		5,000.00	707,493.35	100		
11/05/2017	0005	R2-0107147			ANA CRISTINA SILVERIO REYES		6,500.00	700,993.35	100		
11/05/2017	0005	R2-0107148			LINETT AMEKA FERNANDEZ		2,000.00	698,993.35	100		

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EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS NOMINA)

										Balance anterior:	1,657,704.98
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balance	Auxil.		
11/05/2017	0006	DB-0000008			CK DEVUELTO,COMISIONES		61,173.64	637,819.71	100		
12/05/2017	0004	CB-0000012			TRANSFERENCIAS	13,600,000.00		14,237,819.71	100		
12/05/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIAS		6.75	14,237,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	300,000.00		14,537,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	800,000.00		15,337,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	10,000,000.00		25,337,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	4,400,000.00		29,737,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	2,500,000.00		32,237,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	1,200,000.00		33,437,812.96	100		
15/05/2017	0004	CB-0000013			TRANSFERENCIA,NOT.PAGO BID,R	549,114.00		33,986,926.96	100		
15/05/2017	0005	ED-0000029			EFFECT DISP - BCO RESERV NOMI		116,930.23	33,869,996.73	100		
15/05/2017	0005	ED-0000029			BENEFICIOS Y REL. LABORALES		651,033.29	33,218,963.44	112		
15/05/2017	0005	ED-0000031			EFFECT DISP - BCO RESERV NOMI		170,159.00	33,048,804.44	100		
15/05/2017	0005	ED-0000134			EFFECT DISP - BCO RESERV NOMI		32,098,075.86	950,728.58	100		
15/05/2017	0005	R2-0107149			MIGUEL EXPEDICTO POLANCO		303,373.77	647,354.81	100		
15/05/2017	0005	R2-0107149			MIGUEL EXPEDICTO POLANCO		22,834.59	624,520.22	110		
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		49,559.82	574,960.40	100		
16/05/2017	0006	DB-0000011			TRANSFERENCIAS, COMISIONES		518.56	574,441.84	100		
17/05/2017	0005	R2-0107150			DEWILL YOVANK MARTINEZ BELTR		26,528.08	547,913.76	100		
17/05/2017	0005	R2-0107150			DEWILL YOVANK MARTINEZ BELTR		6,632.02	541,281.74	110		
17/05/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIAS		215.55	541,066.19	100		
17/05/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIAS		135,701.41	405,364.78	100		
18/05/2017	0004	CB-0000016			TRANSFERENCIAS BANCARIAS	100,000.00		505,364.78	100		
18/05/2017	0005	R2-0107151			JOSE IGNACIO VASQUEZ		243,649.35	261,715.43	100		
18/05/2017	0006	DB-0000013			COMISIONES,TRANSFERENCIAS		418.21	261,297.22	100		
19/05/2017	0004	CB-0000017			TRANSF,COMPRA DOLARES,I.GENE	440,000.00		701,297.22	100		
19/05/2017	0005	R2-0107152			COOPCORAASAN		17,797.69	683,499.53	100		
19/05/2017	0006	DB-0000014			COMISIONES,TJ DEVUELTAS,TRAN		640.82	682,858.71	100		
22/05/2017	0005	T2-0000280			COOPCORAASAN		421,210.30	261,648.41	100		
22/05/2017	0006	DB-0000015			COMISIONES,COMPRA DE DOLARES		3.00	261,645.41	100		
23/05/2017	0004	CB-0000019			TRANSFERENCIA BANCARIA	101,076.83		362,722.24	100		
24/05/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	10,000,000.00		10,362,722.24	100		
24/05/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	4,200,000.00		14,562,722.24	100		
24/05/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	9,000,000.00		23,562,722.24	100		
24/05/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	3,000,000.00		26,562,722.24	100		
24/05/2017	0005	R2-0107153			JUAN TOMAS GARCIA		247,614.38	26,315,107.86	100		
24/05/2017	0005	R2-0107153			JUAN TOMAS GARCIA		10,317.27	26,304,790.59	110		
24/05/2017	0006	DB-0000017			COMISIONES,TRANSFERENCIAS		3,859.36	26,300,931.23	100		
25/05/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	7,000,000.00		33,300,931.23	100		
25/05/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,400,000.00		34,700,931.23	100		
25/05/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	700,000.00		35,400,931.23	100		
25/05/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	2,200,000.00		37,600,931.23	100		
25/05/2017	0005	T2-0000281			COOPCORAASAN		2,572,907.03	35,028,024.20	100		
25/05/2017	0006	DB-0000018			COMISIONES,TRANSFERENCIAS		386.90	35,027,637.30	100		
26/05/2017	0004	CB-0000022			TRANSFERENCIA BANCARIA	450,000.00		35,477,637.30	100		
26/05/2017	0004	CB-0000022			TRANSFERENCIA BANCARIA	1,500,000.00		36,977,637.30	100		

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EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior:

1,657,704.98

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.
26/05/2017	0004	CB-0000022			TRANSFERENCIA BANCARIA	1,000,000.00		37,977,637.30	100
26/05/2017	0005	ED-0000030			EFFECT DISP - BCO RESERV NOMI		116,930.23	37,860,707.07	100
26/05/2017	0005	ED-0000030			BENEFICIOS Y REL. LABORALES		651,033.29	37,209,673.78	112
26/05/2017	0005	ED-0000032			EFFECT DISP - BCO RESERV NOMI		177,659.00	37,032,014.78	100
26/05/2017	0005	ED-0000138			EFFECT DISP - BCO RESERV NOMI		31,855,330.76	5,176,684.02	100
26/05/2017	0006	DB-0000019			COMISIONES, TRANSF, DB POR TJ		49,182.83	5,127,501.19	100
29/05/2017	0006	DB-0000020			COM, TRANSF, COMP. DOLARES, AP.C		3,800,905.51	1,326,595.68	100
30/05/2017	0004	CB-0000024			TRANSF BANCARIA Y COMPRA DOL	4,500,000.00		5,826,595.68	100
30/05/2017	0004	CB-0000024			TRANSF BANCARIA Y COMPRA DOL	2,680,000.00		8,506,595.68	100
31/05/2017	0004	CB-0000025			TRANSFERENCIA BANC. Y INGRES	200,000.00		8,706,595.68	100
31/05/2017	0006	DB-0000022			COMISIONES, TRANSFERENCIAS		295.00	8,706,300.68	100
31/05/2017	0068	ED-0000235			ENTRADA DE AJUSTE	2,500.00		8,708,800.68	100
Total general --->						100,239,497.99	93,188,402.29		