

Cuenta...: 1414

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

Balance anterior: 30,845,374.79

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/01/2018	0004	CB-00000001			TRANSF BANC, COMPRA DOLARES	7,650,000.00		38,495,374.79	100
2/01/2018	0004	CB-00000001			TRANSF BANC, COMPRA DOLARES	2,900,000.00		41,395,374.79	100
2/01/2018	0005	ED-00000042			EFFECT DISP - BCO RESERV NOMI		9,973,720.78	31,421,654.01	100
2/01/2018	0005	T2-0000318			CODIA REGIONAL NORTE		3,600.00	31,418,054.01	100
2/01/2018	0005	T2-0000319			COLEGIO DOM.DE ING.,ARQ.Y AG		3,600.00	31,414,454.01	100
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		49,894.37	31,364,559.64	100
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		566,544.65	30,798,014.99	100
3/01/2018	0005	R2-0107404			LAISSA BONNELLY		16,499.99	30,781,515.00	100
3/01/2018	0006	DB-00000002			TRANSF BANC, COMISIONES Y CO		120.00	30,781,395.00	100
3/01/2018	0006	DB-00000002			TRANSF BANC, COMISIONES Y CO		15,476.33	30,765,918.67	100
4/01/2018	0005	R2-0107405			MARLIN MICHEL RODRIGUEZ		4,000.00	30,761,918.67	100
4/01/2018	0006	DB-00000003			TRANSF BANC, COMISIONES, COM		7,500,000.00	23,261,918.67	100
5/01/2018	0006	DB-00000004			TRANSF. BANCARIA Y COMISONE		93,825.44	23,168,093.23	100
5/01/2018	0006	DB-00000004			TRANSF. BANCARIA Y COMISONE		24.75	23,168,068.48	100
8/01/2018	0005	R2-0107406			RUBEN MANUEL FERNANDEZ UREÑA		5,292.80	23,162,775.68	100
8/01/2018	0006	DB-00000005			COMPRA DOLARES Y COMISIONES		120.00	23,162,655.68	100
8/01/2018	0006	DB-00000005			COMPRA DOLARES Y COMISIONES		6.00	23,162,649.68	100
9/01/2018	0005	R2-0107407			COLECTOR DE IMPUESTOS INTERN		3,131,558.98	20,031,090.70	100
9/01/2018	0005	R2-0107408			SEÑAL COMUNICACIONES S.A		3,669.88	20,027,420.82	100
9/01/2018	0005	R2-0107409			TIFFANY GISELLE JIMENEZ		5,000.00	20,022,420.82	100
9/01/2018	0005	R2-0107410			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	20,017,420.82	100
9/01/2018	0005	R2-0107411			JOHANNY RAFAELA CABRERA		2,000.00	20,015,420.82	100
9/01/2018	0005	R2-0107412			ATUEY DE JESUS MARTINEZ DURA		7,514.99	20,007,905.83	100
9/01/2018	0005	R2-0107412			ATUEY DE JESUS MARTINEZ DURA		743.24	20,007,162.59	110
9/01/2018	0005	R2-0107413			ANA CRISTINA SILVERIO REYES		6,500.00	20,000,662.59	100
9/01/2018	0005	R2-0107414			JOHANNY RAFAELA CABRERA		2,000.00	19,998,662.59	100
9/01/2018	0005	R2-0107415			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	19,995,662.59	100
9/01/2018	0005	R2-0107416			INGRID PORTORREAL		8,000.00	19,987,662.59	100
9/01/2018	0005	R2-0107417			ANYINET ALTAGRACIA VALERIO A		6,000.00	19,981,662.59	100
9/01/2018	0005	R2-0107418			SILVIA MARIA DE LEON DIAZ		7,000.00	19,974,662.59	100
9/01/2018	0005	R2-0107419			ATUEY DE JESUS MARTINEZ DURA		7,514.99	19,967,147.60	100
9/01/2018	0005	R2-0107419			ATUEY DE JESUS MARTINEZ DURA		743.24	19,966,404.36	110
9/01/2018	0005	2R-0107411			JOHANNY RAFAELA CABRERA	2,000.00		19,968,404.36	100
9/01/2018	0005	2R-0107412			ATUEY DE JESUS MARTINEZ DURA	7,514.99		19,975,919.35	100
9/01/2018	0005	2R-0107412			ATUEY DE JESUS MARTINEZ DURA	743.24		19,976,662.59	110
9/01/2018	0006	DB-00000006			COMPRA DOLARES, TRANSF. COM.		2,678,034.04	17,298,628.55	100
10/01/2018	0004	CB-00000008			TRANSFERENCIA BANCARIA Y COM	4,000,000.00		21,298,628.55	100
10/01/2018	0004	CB-00000008			TRANSFERENCIA BANCARIA Y COM	3,200,000.00		24,498,628.55	100
10/01/2018	0004	CB-00000008			TRANSFERENCIA BANCARIA Y COM	1,500,000.00		25,998,628.55	100
10/01/2018	0005	R2-0107420			SOTERO GARCIA NUÑEZ		1,410,858.00	24,587,770.55	100
10/01/2018	0005	T2-0000320			CODIA REGIONAL NORTE		3,600.00	24,584,170.55	100
10/01/2018	0005	T2-0000321			COOPCORAASAN		680,886.98	23,903,283.57	100
11/01/2018	0006	DB-00000008			COMISIONES, COMPRA DOLARES.		5,724.07	23,897,559.50	100
12/01/2018	0004	CB-00000009			TRANSFERENCIA BANCARIA	1,600,000.00		25,497,559.50	100
12/01/2018	0004	CB-00000009			TRANSFERENCIA BANCARIA	1,200,000.00		26,697,559.50	100
12/01/2018	0005	R2-0107421			PAOLA DESIRE PILARTE ALMONTE		4,500.00	26,693,059.50	100

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
12/01/2018	0005	R2-0107422			ROSAURA DEL CARMEN GUZMAN RE		2,500.00	26,690,559.50	100
12/01/2018	0005	R2-0107423			LINETTE AMAIKA FERNANDEZ		2,000.00	26,688,559.50	100
12/01/2018	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		2,126.04	26,686,433.46	100
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	5,000,000.00		31,686,433.46	100
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	2,300,000.00		33,986,433.46	100
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	1,300,000.00		35,286,433.46	100
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	12,600,000.00		47,886,433.46	100
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	12,000,000.00		59,886,433.46	100
15/01/2018	0005	ED-0000035			EFFECT DISP - BCO RESERV NOMI		115,064.39	59,771,369.07	100
15/01/2018	0005	ED-0000035			BENEFICIOS Y REL. LABORALES		644,571.53	59,126,797.54	112
15/01/2018	0005	ED-0000041			EFFECT DISP - BCO RESERV NOMI		186,631.80	58,940,165.74	100
15/01/2018	0005	ED-0000163			EFFECT DISP - BCO RESERV NOMI		33,303,867.22	25,636,298.52	100
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		145,606.21	25,490,692.31	100
16/01/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,820,000.00		27,310,692.31	100
16/01/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,200,000.00		28,510,692.31	100
16/01/2018	0005	R2-0107424			MIGUEL ANGEL DOMINGUEZ RODRI		295,282.27	28,215,410.04	100
16/01/2018	0005	R2-0107424			MIGUEL ANGEL DOMINGUEZ RODRI		147.71	28,215,262.33	110
16/01/2018	0005	R2-0107425			ALFONSO DE JESUS POLANCO CAS		387,467.12	27,827,795.21	100
16/01/2018	0005	R2-0107425			ALFONSO DE JESUS POLANCO CAS		193.83	27,827,601.38	110
16/01/2018	0005	R2-0107426			FRANCISCO SILVERIO PEÑA PEÑA		369,650.30	27,457,951.08	100
16/01/2018	0005	R2-0107426			FRANCISCO SILVERIO PEÑA PEÑA		110.93	27,457,840.15	110
16/01/2018	0005	R2-0107427			RAMON EUGENIO REYES OLGUIN		375,361.95	27,082,478.20	100
16/01/2018	0005	R2-0107427			RAMON EUGENIO REYES OLGUIN		187.77	27,082,290.43	110
16/01/2018	0005	R2-0107428			ALBERTO ANTONIO DURAN DE LOS		441,943.43	26,640,347.00	100
16/01/2018	0005	R2-0107428			ALBERTO ANTONIO DURAN DE LOS		221.08	26,640,125.92	110
16/01/2018	0005	R2-0107429			JUAN MANUEL PERALTA		443,331.53	26,196,794.39	100
16/01/2018	0005	R2-0107429			JUAN MANUEL PERALTA		221.78	26,196,572.61	110
16/01/2018	0005	R2-0107430			IGNACIO DE JESUS GUTIERREZ G		379,824.94	25,816,747.67	100
16/01/2018	0005	R2-0107430			IGNACIO DE JESUS GUTIERREZ G		190.01	25,816,557.66	110
16/01/2018	0005	R2-0107431			RAMON EMILIO DE LUNA		319,902.08	25,496,655.58	100
16/01/2018	0005	R2-0107431			RAMON EMILIO DE LUNA		160.03	25,496,495.55	110
16/01/2018	0005	R2-0107432			ALCIBIADES MOSCAT ARIAS		330,459.35	25,166,036.20	100
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		51,396.95	25,114,639.25	100
17/01/2018	0004	CB-0000012			TRANSF BANC, COMPRA DOLARES	1,000,000.00		26,114,639.25	100
17/01/2018	0004	CB-0000012			TRANSF BANC, COMPRA DOLARES	1,500,000.00		27,614,639.25	100
17/01/2018	0005	T2-0000322			COOPCORAASAN		2,191,204.88	25,423,434.37	100
17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		219.85	25,423,214.52	100
18/01/2018	0004	CB-0000013			TRANSF BANCARIA Y COMPRA DOL	1,700,000.00		27,123,214.52	100
18/01/2018	0005	T2-0000323			COOPCORAASAN		3,020,083.76	24,103,130.76	100
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		58,422.47	24,044,708.29	100
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		6,225.84	24,038,482.45	100
19/01/2018	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	2,200,000.00		26,238,482.45	100
19/01/2018	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	2,500,000.00		28,738,482.45	100
19/01/2018	0005	R2-0107433			SITRACORAASAN		1,116,143.64	27,622,338.81	100
19/01/2018	0005	R2-0107434			ANEUDY ALFREDO ROSARIO SANCH		314,227.43	27,308,111.38	100
19/01/2018	0005	R2-0107434			ANEUDY ALFREDO ROSARIO SANCH		377.53	27,307,733.85	110

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Balance anterior: **30,845,374.79**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	Ba lance	Auxil.
19/01/2018	0005	R2-0107435			FARMACIA LOS PINOS		2,212,929.26	25,094,804.59	100
19/01/2018	0005	R2-0107436			HERIBERTO ANTONIO RODRIGUEZ		395,938.06	24,698,866.53	100
19/01/2018	0005	R2-0107436			HERIBERTO ANTONIO RODRIGUEZ		396.33	24,698,470.20	110
19/01/2018	0005	R2-0107437			JESUS MARIA DOMINGUEZ BETANC		343,833.88	24,354,636.32	100
19/01/2018	0005	R2-0107438			RAMON OCTAVIO CRUZ FELIPE		376,347.57	23,978,288.75	100
19/01/2018	0005	R2-0107439			ERASMO FILION RODRIGUEZ		266,108.63	23,712,180.12	100
19/01/2018	0005	R2-0107440			JOSE CRISPIN HERNANDEZ		268,863.10	23,443,317.02	100
19/01/2018	0005	R2-0107441			HECTOR ARIAS ROSARIO		14,488.54	23,428,828.48	100
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		39,716.45	23,389,112.03	100
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		5,572.36	23,383,539.67	100
22/01/2018	0006	DB-0000017			COMPRA DOLARES, TRANSF Y COM		570.02	23,382,969.65	100
23/01/2018	0006	DB-0000015			COMISIONES, TRANSF BANC, COM		6,440.83	23,376,528.82	100
24/01/2018	0006	DB-0000016			COMPRA DOLARES, PAGO PRESTAM		417,058.89	22,959,469.93	100
24/01/2018	0006	DB-0000016			COMPRA DOLARES, PAGO PRESTAM		894.85	22,958,575.08	100
25/01/2018	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	1,000,000.00		23,958,575.08	100
25/01/2018	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	5,000,000.00		28,958,575.08	100
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		515.75	28,958,059.33	100
26/01/2018	0004	CB-0000019			TRANSFERENCIA BANC. Y COMPRA	5,500,000.00		34,458,059.33	100
26/01/2018	0005	R2-0107442			JONATAN ISRAEL PEÑA VENTURA		147,299.77	34,310,759.56	100
26/01/2018	0005	R2-0107442			JONATAN ISRAEL PEÑA VENTURA		1,698.58	34,309,060.98	110
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		616.23	34,308,444.75	100
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		5,338,276.90	28,970,167.85	100
30/01/2018	0004	CB-0000020			TRANSF. BANCARIA Y CIERRE CT	8,100,000.00		37,070,167.85	100
30/01/2018	0004	CB-0000020			TRANSF. BANCARIA Y CIERRE CT	3,100,000.00		40,170,167.85	100
30/01/2018	0004	CB-0000020			TRANSF. BANCARIA Y CIERRE CT	14,000,000.00		54,170,167.85	100
30/01/2018	0005	ED-0000036			EFFECT DISP - BCO RESERV NOMI		110,922.31	54,059,245.54	100
30/01/2018	0005	ED-0000036			BENEFICIOS Y REL. LABORALES		644,571.53	53,414,674.01	112
30/01/2018	0005	ED-0000038			EFFECT DISP - BCO RESERV NOMI		192,277.20	53,222,396.81	100
30/01/2018	0005	ED-0000165			EFFECT DISP - BCO RESERV NOMI		32,890,620.91	20,331,775.90	100
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		8,007.42	20,323,768.48	100
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		20,000,000.00	323,768.48	100
31/01/2018	0005	R2-0107443			RICARDO VILOMAR JIMINIAN REY		56,953.87	266,814.61	100
31/01/2018	0005	R2-0107443			RICARDO VILOMAR JIMINIAN REY		920.20	265,894.41	110
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		175.00	265,719.41	100
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		50,981.09	214,738.32	100
Total general ---->						103,880,258.23	134,510,894.70		