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

Balance anterior: **411,077.54**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA	5,000,000.00		5,411,077.54	100
1/03/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA	4,000,000.00		9,411,077.54	100
1/03/2018	0005	ED-0000090			EFECT DISP - BCO RESERV NOMI		8,781,156.43	629,921.11	100
1/03/2018	0006	DB-0000001			TRANSFERENCIA BANCARIA, IMPU		49,541.39	580,379.72	100
2/03/2018	0005	R2-0107490			MARLIN MICHEL RODRIGUEZ		4,000.00	576,379.72	100
2/03/2018	0006	DB-0000002			TRANSFERENCIA BANCARIA E IMP		13,171.73	563,207.99	100
5/03/2018	0004	CB-0000003			TRANSFERENCIA BANCARIA	800,000.00		1,363,207.99	100
5/03/2018	0005	R2-0107491			IGNACIA JACKELINE FRIAS TORI		330,478.24	1,032,729.75	100
5/03/2018	0005	R2-0107492			LUIS MANUEL DE JESUS MUÑOZ F		349,477.22	683,252.53	100
5/03/2018	0006	DB-0000003			TRANSFERENCIA BANCARIA		120.00	683,132.53	100
5/03/2018	0006	DB-0000003			TRANSFERENCIA BANCARIA		9.00	683,123.53	100
6/03/2018	0004	CB-0000004			TRANSFERENCIA BANCARIA	1,500,000.00		2,183,123.53	100
6/03/2018	0005	R2-0107493			FARMACIA LOS PINOS		1,001,796.90	1,181,326.63	100
6/03/2018	0005	R2-0107494			FARMACIA LOS PINOS		1,001,796.89	179,529.74	100
6/03/2018	0005	R2-0107495			LAISSA MIGUELINA BONNELLY AB		16,499.99	163,029.75	100
7/03/2018	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,300,000.00		1,463,029.75	100
7/03/2018	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,900,000.00		3,363,029.75	100
7/03/2018	0005	R2-0107496			JANEQUI MILEDYS ROSARIO VARG		169,229.85	3,193,799.90	100
7/03/2018	0005	R2-0107496			JANEQUI MILEDYS ROSARIO VARG		84.66	3,193,715.24	110
7/03/2018	0005	R2-0107497			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	3,190,715.24	100
7/03/2018	0005	R2-0107498			ANA CRISTINA SILVERIO REYES		6,500.00	3,184,215.24	100
7/03/2018	0005	R2-0107499			JOHANNY RAFAELA CABRERA		2,000.00	3,182,215.24	100
7/03/2018	0005	R2-0107500			INGRID PORTORREAL		8,000.00	3,174,215.24	100
7/03/2018	0005	R2-0107501			ANYINET ALTAGRACIA VALERIO A		6,000.00	3,168,215.24	100
7/03/2018	0005	R2-0107502			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	3,163,215.24	100
7/03/2018	0005	T2-0000327			COOPCORAASAN		3,097,947.01	65,268.23	100
7/03/2018	0005	T2-0000328			COOPCORAASAN		33,683.97	31,584.26	100
7/03/2018	0006	DB-0000005			TRANSFERENCIA BANCARIA		501.72	31,082.54	100
8/03/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	3,500,000.00		3,531,082.54	100
8/03/2018	0005	R2-0107503			COLECTOR DE IMPUESTOS INTERN		3,140,498.93	390,583.61	100
8/03/2018	0005	R2-0107504			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	385,583.61	100
8/03/2018	0005	R2-0107505			TIFFANY GISELLE JIMENEZ		5,000.00	380,583.61	100
8/03/2018	0005	R2-0107506			LINETTE AMAIKA FERNANDEZ		2,000.00	378,583.61	100
8/03/2018	0005	R2-0107507			DORCA MARIA GONZALEZ PAYAMS		3,000.00	375,583.61	100
8/03/2018	0005	R2-0107508			PAOLA DESIRE PILARTE ALMONTE		4,500.00	371,083.61	100
8/03/2018	0005	R2-0107509			ROSAURA DEL CARMEN GUZMAN RE		2,500.00	368,583.61	100
8/03/2018	0005	T2-0000329			COLEG.DOMINIC.DE ING. ARQ. Y		3,500.00	365,083.61	100
8/03/2018	0006	DB-0000006			TRANSFERENCIA BANCARIA		5,246.42	359,837.19	100
8/03/2018	0006	R2-0107510			SILVIA MARIA DE LEON DIAZ		7,000.00	352,837.19	100
9/03/2018	0006	DB-0000007			TRANSFERENCIA BANCARIA		38,943.66	313,893.53	100
9/03/2018	0006	DB-0000007			TRANSFERENCIA BANCARIA		3,264.62	310,628.91	100
12/03/2018	0004	CB-0000008			TRANSF. BANC. Y COMPRA DOLAR	3,000,000.00		3,310,628.91	100
12/03/2018	0004	CB-0000008			TRANSF. BANC. Y COMPRA DOLAR	3,700,000.00		7,010,628.91	100
12/03/2018	0004	CB-0000008			TRANSF. BANC. Y COMPRA DOLAR	9,000,000.00		16,010,628.91	100
12/03/2018	0006	DB-0000008			TRANSFERENCIA BANCIARIA		4,714.50	16,005,914.41	100
12/03/2018	0006	DB-0000008			TRANSFERENCIA BANCIARIA		2,689,870.11	13,316,044.30	100

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

Balance anterior: **411,077.54**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
13/03/2018	0004	CB-0000009			TRANSF. BANC. Y COMPRA DOLAR	5,000,000.00		18,316,044.30	100
13/03/2018	0004	CB-0000009			TRANSF. BANC. Y COMPRA DOLAR	1,100,000.00		19,416,044.30	100
13/03/2018	0004	CB-0000009			TRANSF. BANC. Y COMPRA DOLAR	2,500,000.00		21,916,044.30	100
13/03/2018	0005	R2-0107511			IVAN RAFAEL DURAN CABRERA		27,925.37	21,888,118.93	100
13/03/2018	0005	R2-0107511			IVAN RAFAEL DURAN CABRERA		3,061.50	21,885,057.43	110
13/03/2018	0006	DB-0000009			TRANSFERENCIA BANCARIA		14.25	21,885,043.18	100
14/03/2018	0004	CB-0000010			TRANSF. BANC. Y COMPRA DOLAR	9,800,000.00		31,685,043.18	100
14/03/2018	0004	CB-0000010			TRANSF. BANC. Y COMPRA DOLAR	100,000.00		31,785,043.18	100
14/03/2018	0004	CB-0000010			TRANSF. BANC. Y COMPRA DOLAR	1,500,000.00		33,285,043.18	100
14/03/2018	0005	ED-0000126			EFECT DISP - BCO RESERV NOMI		31,967,775.34	1,317,267.84	100
14/03/2018	0005	ED-0000152			EFECT DISP - BCO RESERV NOMI		113,242.07	1,204,025.77	100
14/03/2018	0005	ED-0000152			BENEFICIOS Y REL. LABORALES		633,820.39	570,205.38	112
14/03/2018	0005	ED-0000153			EFECT DISP - BCO RESERV NOMI		208,804.40	361,400.98	100
15/03/2018	0004	CB-0000011			COMPRA DOLARES Y TRANSF. BAN	1,200,000.00		1,561,400.98	100
15/03/2018	0005	R2-0107512			SOTERO GARCIA NUÑEZ		6,125.00	1,555,275.98	100
15/03/2018	0005	R2-0107513			SOTERO GARCIA NUÑEZ		7,003.00	1,548,272.98	100
15/03/2018	0005	R2-0107514			SOTERO GARCIA NUÑEZ		6,175.00	1,542,097.98	100
15/03/2018	0005	R2-0107515			SOTERO GARCIA NUÑEZ		2,883.00	1,539,214.98	100
15/03/2018	0005	R2-0107516			SOTERO GARCIA NUÑEZ		8,050.00	1,531,164.98	100
15/03/2018	0005	R2-0107517			SOTERO GARCIA NUÑEZ		8,085.50	1,523,079.48	100
15/03/2018	0005	R2-0107518			SOTERO GARCIA NUÑEZ		7,760.00	1,515,319.48	100
15/03/2018	0005	R2-0107519			SOTERO GARCIA NUÑEZ		2,883.00	1,512,436.48	100
15/03/2018	0005	R2-0107520			SOTERO GARCIA NUÑEZ		9,790.00	1,502,646.48	100
15/03/2018	0005	R2-0107521			SOTERO GARCIA NUÑEZ		177.50	1,502,468.98	100
15/03/2018	0005	R2-0107522			SOTERO GARCIA NUÑEZ		2,060.50	1,500,408.48	100
15/03/2018	0005	R2-0107523			SOTERO GARCIA NUÑEZ		4,623.00	1,495,785.48	100
15/03/2018	0005	R2-0107524			SOTERO GARCIA NUÑEZ		100.00	1,495,685.48	100
15/03/2018	0005	R2-0107525			SOTERO GARCIA NUÑEZ		888.50	1,494,796.98	100
15/03/2018	0005	R2-0107526			SOTERO GARCIA NUÑEZ		11,600.00	1,483,196.98	100
15/03/2018	0005	R2-0107527			SOTERO GARCIA NUÑEZ		1,402,657.00	80,539.98	100
15/03/2018	0005	R2-0107528			YERDIS VALERIO MARTE		456,258.87	375,718.89-	100
15/03/2018	0005	R2-0107528			YERDIS VALERIO MARTE		4,143.62	379,862.51-	110
15/03/2018	0006	DB-0000011			TRANSFERENCIA BANCARIA		49,410.22	429,272.73-	100
16/03/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	2,000,000.00		1,570,727.27	100
16/03/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	650,000.00		2,220,727.27	100
16/03/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	1,500,000.00		3,720,727.27	100
16/03/2018	0005	R2-0107529			ELENA MERCEDES COLON DE RIVA		382,089.04	3,338,638.23	100
16/03/2018	0005	R2-0107529			ELENA MERCEDES COLON DE RIVA		3,547.86	3,335,090.37	110
16/03/2018	0005	R2-0107530			RAMON EMILIO DE LUNA		320,062.09	3,015,028.28	100
16/03/2018	0005	R2-0107531			JUAN MANUEL PERALTA		443,553.31	2,571,474.97	100
16/03/2018	0005	R2-0107532			ALFONSO DE JESUS POLANCO		387,464.35	2,184,010.62	100
16/03/2018	0005	R2-0107533			ALBERTO ANTONIO DURAN DE LOS		442,164.51	1,741,846.11	100
16/03/2018	0005	R2-0107534			TOBIAS DE JESUS ABREU ESPINA		347,682.52	1,394,163.59	100
16/03/2018	0005	R2-0107535			MIGUEL ANGEL DOMINGUEZ		295,430.98	1,098,732.61	100
16/03/2018	0005	R2-0107536			RAMON EUGENIO REYES OLGUIN		375,233.26	723,499.35	100
17/03/2018	0004	CB-0000013			CONCILIACION BANCARIA DICIEM	10,698.55		734,197.90	100

Cuenta...: 1414

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

Balance anterior: **411,077.54**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		21,347.73	712,850.17	100
19/03/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA Y COM	1,400,000.00		2,112,850.17	100
19/03/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA Y COM	2,600,000.00		4,712,850.17	100
19/03/2018	0005	R2-0107537			ERCIDA MARIA RAMIREZ DE MART		484,629.39	4,228,220.78	100
19/03/2018	0005	R2-0107537			ERCIDA MARIA RAMIREZ DE MART		6,134.55	4,222,086.23	110
19/03/2018	0005	R2-0107538			ROSA IDALIA FLETE RAMIREZ		265,968.95	3,956,117.28	100
19/03/2018	0005	R2-0107539			IGNACIO DE JESUS GUTIERREZ		380,014.95	3,576,102.33	100
19/03/2018	0005	R2-0107540			PEDRO JULIO GOMEZ		345,477.40	3,230,624.93	100
19/03/2018	0005	R2-0107541			LUZ ELIZABETH REYES MARTINEZ		40,242.23	3,190,382.70	100
19/03/2018	0005	R2-0107541			LUZ ELIZABETH REYES MARTINEZ		4,053.02	3,186,329.68	110
19/03/2018	0005	R2-0107542			CESAR MIGUEL ESTEVEZ ASCONA		473,419.72	2,712,909.96	100
19/03/2018	0005	R2-0107542			CESAR MIGUEL ESTEVEZ ASCONA		7,844.61	2,705,065.35	110
19/03/2018	0005	T2-0000330			COOPCORAASAN		2,229,154.89	475,910.46	100
19/03/2018	0006	DB-0000014			TRANSFERENCIA BANCARIA		2,923.89	472,986.57	100
20/03/2018	0006	DB-0000015			TRANSFERENCIA BANCARIA		6,759.75	466,226.82	100
21/03/2018	0004	CB-0000016			TRANSF BANCARIA Y COMPRA DOL	1,115,000.00		1,581,226.82	100
21/03/2018	0005	R2-0107543			SITRACORAASAN		1,110,838.32	470,388.50	100
21/03/2018	0006	DB-0000016			TRANSFERENCIA BANCARIA		2,853.99	467,534.51	100
22/03/2018	0006	DB-0000017			TRANSFERENCIA BANCARIA		1,299.00	466,235.51	100
23/03/2018	0004	CB-0000018			TRANSF. BANCARIA Y COMPRA DO	5,500,000.00		5,966,235.51	100
23/03/2018	0006	DB-0000018			TRANSFERENCIA BANCARIA		1,666.26	5,964,569.25	100
26/03/2018	0004	CB-0000019			TRANSF. BANC. Y COMPRA DOLAR	1,500,000.00		7,464,569.25	100
26/03/2018	0004	CB-0000019			TRANSF. BANC. Y COMPRA DOLAR	4,500,000.00		11,964,569.25	100
26/03/2018	0004	CB-0000019			TRANSF. BANC. Y COMPRA DOLAR	9,000,000.00		20,964,569.25	100
26/03/2018	0005	T2-0000331			COOPCORAASAN		655,487.86	20,309,081.39	100
26/03/2018	0005	T2-0000332			COOPCORAASAN		658,736.40	19,650,344.99	100
26/03/2018	0006	DB-0000019			TRANSFERENCIA BANCARIA		10.50	19,650,334.49	100
27/03/2018	0004	CB-0000020			TRANSFERENCIA BANC. Y COMPRA	3,300,000.00		22,950,334.49	100
27/03/2018	0004	CB-0000020			TRANSFERENCIA BANC. Y COMPRA	3,500,000.00		26,450,334.49	100
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		1,971.33	26,448,363.16	100
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		5,000,000.00	21,448,363.16	100
28/03/2018	0004	CB-0000021			TRANSF. BANCARIA Y COMPRA DO	11,000,000.00		32,448,363.16	100
28/03/2018	0004	CB-0000021			TRANSF. BANCARIA Y COMPRA DO	1,600,000.00		34,048,363.16	100
28/03/2018	0004	CB-0000021			TRANSF. BANCARIA Y COMPRA DO	758,829.24		34,807,192.40	100
28/03/2018	0004	CB-0000021			TRANSF. BANCARIA Y COMPRA DO	3,126,723.48		37,933,915.88	100
28/03/2018	0004	CB-0000021			TRANSF. BANCARIA Y COMPRA DO	446,473.35		38,380,389.23	100
28/03/2018	0005	ED-0000155			EFECT DISP - BCO RESERV NOMI		32,225,539.36	6,154,849.87	100
28/03/2018	0005	ED-0000156			EFECT DISP - BCO RESERV NOMI		113,242.07	6,041,607.80	100
28/03/2018	0005	ED-0000156			BENEFICIOS Y REL. LABORALES		633,820.39	5,407,787.41	112
28/03/2018	0005	ED-0000157			EFECT DISP - BCO RESERV NOMI		208,804.40	5,198,983.01	100
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		8,007.42	5,190,975.59	100
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		175.00	5,190,800.59	100
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		49,772.11	5,141,028.48	100
					Total general --->	**108,407,724.62**	**103,677,773.68**		