Cuenta...: 1414

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

Balance anterior: **5,141,028.48**

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.
2/04/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA	400,000.00		5,541,028.48	100
2/04/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA	1,800,000.00		7,341,028.48	100
2/04/2018	0005	ED-0000091			EFECT DISP - BCO RESERV NOMI		6,614,046.36	726,982.12	100
3/04/2018	0005	R2-0107544			FARMACIA LOS PINOS		1,129,559.88	402,577.76-	100
3/04/2018	0005	R2-0107545			FARMACIA LOS PINOS		1,129,559.88	1,532,137.64-	100
3/04/2018	0006	DB-0000002			CHEQUE DEV,COMISIONES,TRANSF		9,921.07	1,542,058.71-	100
4/04/2018	0004	CB-0000003			TRANSFERENCIA,COMPRA DOLARES	400,000.00		1,142,058.71-	100
4/04/2018	0004	CB-0000003			TRANSFERENCIA,COMPRA DOLARES	1,900,000.00		757,941.29	100
5/04/2018	0004	CB-0000004			TRANSFERENCIA BANCARIA	3,120,000.00		3,877,941.29	100
5/04/2018	0005	R2-0107546			LAISSA MIGUELINA BONNELLY AB		16,499.99	3,861,441.30	100
6/04/2018	0004	CB-0000005			TRANSFERENCIA,COMPRA DOLARES	3,000,000.00		6,861,441.30	100
6/04/2018	0005	R2-0107547			MARLIN MICHEL RODRIGUEZ		4,000.00	6,857,441.30	100
9/04/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	5,800,000.00		12,657,441.30	100
9/04/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	3,650,725.00		16,308,166.30	100
9/04/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	3,650,725.00		19,958,891.30	100
9/04/2018	0005	R2-0107548			COLECTOR DE IMPUESTOS INTERN		3,027,805.57	16,931,085.73	100
9/04/2018	0005	T2-0000333			COOPCORAASAN		3,091,517.04	13,839,568.69	100
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		120.00	13,839,448.69	100
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		8,050.71	13,831,397.98	100
10/04/2018	0006	DB-0000007			COMISIONES,COMPRA DOLARES		6.00	13,831,391.98	100
10/04/2018	0006	DB-0000007			COMISIONES,COMPRA DOLARES		338,276.90	13,493,115.08	100
11/04/2018	0004	CB-0000008			TRANSFERENCIA,COMPRA DOLARES	2,700,000.00		16,193,115.08	100
11/04/2018	0004	CB-0000008			TRANSFERENCIA,COMPRA DOLARES	6,900,000.00		23,093,115.08	100
11/04/2018	0005	R2-0107549			TIFFANY GISELLE JIMENEZ		5,000.00	23,088,115.08	100
11/04/2018	0005	R2-0107550			ANA CRISTINA SILVERIO REYES		6,500.00	23,081,615.08	100
11/04/2018	0005	R2-0107551			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	23,076,615.08	100
11/04/2018	0005	R2-0107552			JOHANNY RAFAELA CABRERA		2,000.00	23,074,615.08	100
11/04/2018	0005	R2-0107553			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	23,071,615.08	100
11/04/2018	0005	R2-0107554			INGRID PORTORREAL		8,000.00	23,063,615.08	100
11/04/2018	0005	R2-0107555			LINETTE AMAIKA FERNANDEZ		2,000.00	23,061,615.08	100
11/04/2018	0005	R2-0107556			PAOLA DESIRE PILARTE ALMONTE		4,500.00	23,057,115.08	100
11/04/2018	0005	R2-0107557			ANYINET ALTAGRACIA VALERIO A		6,000.00	23,051,115.08	100
11/04/2018	0006	DB-0000008			COMISIONES,TRANSF,REG PRESTA		2,644,473.83	20,406,641.25	100
11/04/2018	0006	DB-0000008			COMISIONES,TRANSF,REG PRESTA		363,199.03	20,043,442.22	100
11/04/2018	0006	DB-0000008			COMISIONES,TRANSF,REG PRESTA		4,541.71	20,038,900.51	100
12/04/2018	0005	R2-0107558			SEÑAL COMUNICACIONES S.A		777.78	20,038,122.73	100
12/04/2018	0005	R2-0107559			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	20,033,122.73	100
12/04/2018	0005	R2-0107560			ROSAURA DEL CARMEN GUZMAN RE		2,500.00	20,030,622.73	100
12/04/2018	0005	R2-0107561			LILIANA LOPEZ DIAZ		5,000.00	20,025,622.73	100
12/04/2018	0005	R2-0107562			DORCA MARIA GONZALEZ PAYAMPS		3,000.00	20,022,622.73	100
12/04/2018	0005	R2-0107563			SILVIA MARIA DE LEON DIAZ		7,000.00	20,015,622.73	100
13/04/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	12,400,000.00		32,415,622.73	100
13/04/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,200,000.00		33,615,622.73	100
13/04/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,300,000.00		34,915,622.73	100
13/04/2018	0005	ED-0000051			EFECT DISP - BCO RESERV NOMI		113,242.07	34,802,380.66	100
13/04/2018	0005	ED-0000051			BENEFICIOS Y REL. LABORALES		633,820.39	34,168,560.27	112

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

Balance anterior: **5,141,028.48**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
13/04/2018	0005	ED-0000053			EFECT DISP - BCO RESERV NOMI		208,804.40	33,959,755.87	100
13/04/2018	0005	ED-0000169			EFECT DISP - BCO RESERV NOMI		32,609,626.95	1,350,128.92	100
13/04/2018	0006	DB-0000010			COMISIONES,TRANSFERENCIA		4.50	1,350,124.42	100
16/04/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,950,000.00		3,300,124.42	100
16/04/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,200,000.00		4,500,124.42	100
16/04/2018	0005	R2-0107564			JUAN MANUEL PERALTA		443,553.31	4,056,571.11	100
16/04/2018	0005	R2-0107565			IGNACIO DE JESUS GUTIERREZ G		380,014.95	3,676,556.16	100
16/04/2018	0005	R2-0107566			ALBERTO ANTONIO DURAN DE LOS		442,164.51	3,234,391.65	100
16/04/2018	0005	R2-0107567			ALFONSO DE JESUS POLANCO CAS		388,054.18	2,846,337.47	100
16/04/2018	0005	R2-0107568			SITRACORAASAN		1,106,423.68	1,739,913.79	100
16/04/2018	0005	R2-0107569			SOTERO GARCIA NUÑEZ		1,406,425.00	333,488.79	100
16/04/2018	0006	DB-0000011			COMISIONES,TRANSF		50,374.49	283,114.30	100
17/04/2018	0004	CB-0000012			TRANSFERENCIA,COMPRA DOLARES	2,230,000.00		2,513,114.30	100
17/04/2018	0006	DB-0000012			COMISIONES,TRANSF,COMPRA DOL		26.25	2,513,088.05	100
18/04/2018	0005	T2-0000334			COOPCORAASAN		2,217,092.08	295,995.97	100
18/04/2018	0006	DB-0000013			COMISIONES,TRANSF,COMPRA DOL		4,009.89	291,986.08	100
19/04/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA	3,500,000.00		3,791,986.08	100
19/04/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA	2,200,000.00		5,991,986.08	100
19/04/2018	0005	R2-0107570			TOBIAS DE JESUS ABREU ESPINA		349,808.26	5,642,177.82	100
19/04/2018	0005	R2-0107571			PEDRO JULIO GOMEZ		345,477.40	5,296,700.42	100
19/04/2018	0005	R2-0107572			ERCIDA MARIA RAMIREZ DE MART		490,763.93	4,805,936.49	100
19/04/2018	0005	R2-0107573			ROSA IDALIA FLETE		265,968.97	4,539,967.52	100
19/04/2018	0006	DB-0000014			COMISIONES,TRANSFERENCIA		5,597.21	4,534,370.31	100
23/04/2018	0004	CB-0000016			TRANSFERENCIA,COMPRA DOLARES	5,000,000.00		9,534,370.31	100
23/04/2018	0004	CB-0000016			TRANSFERENCIA,COMPRA DOLARES	3,000,000.00		12,534,370.31	100
23/04/2018	0004	CB-0000016			TRANSFERENCIA,COMPRA DOLARES	2,400,000.00		14,934,370.31	100
23/04/2018	0005	R2-0107574			JEFRY ANTONIO RODRIGUEZ ESTE		195,010.07	14,739,360.24	100
23/04/2018	0005	R2-0107574			JEFRY ANTONIO RODRIGUEZ ESTE		3,009.90	14,736,350.34	110
24/04/2018	0004	CB-0000017			TRANSFERENCIA BANCARIA	5,500,000.00		20,236,350.34	100
24/04/2018	0004	CB-0000017			TRANSFERENCIA BANCARIA	1,600,000.00		21,836,350.34	100
24/04/2018	0005	R2-0107575			FARMACIA LOS PINOS SRL		2,717.10	21,833,633.24	100
24/04/2018	0005	R2-0107576			JUAN DE JESUS TAVAREZ BAEZ		427,467.25	21,406,165.99	100
24/04/2018	0005	R2-0107576			JUAN DE JESUS TAVAREZ BAEZ		16,055.52	21,390,110.47	110
24/04/2018	0005	R2-0107577			JACQUELINE ALTAGRACIA CRUZ		266,772.97	21,123,337.50	100
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		1,450.88	21,121,886.62	100
25/04/2018	0004	CB-0000018			TRANSFERENCIA,COMPRA DOLARES	8,403,500.00		29,525,386.62	100
25/04/2018	0004	CB-0000018			TRANSFERENCIA,COMPRA DOLARES	3,650,725.00		33,176,111.62	100
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		1,033.18	33,175,078.44	100
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	296,671.28		33,471,749.72	100
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	1,000,000.00		34,471,749.72	100
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	4,300,000.00		38,771,749.72	100
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	500,000.00		39,271,749.72	100
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	2,600,000.00		41,871,749.72	100
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		400.16	41,871,349.56	100
27/04/2018	0005	ED-0000052			EFECT DISP - BCO RESERV NOMI		113,242.07	41,758,107.49	100
27/04/2018	0005	ED-0000052			BENEFICIOS Y REL. LABORALES		628,886.89	41,129,220.60	112

Cuenta...: 1414

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

Balance anterior: **5,141,028.48**

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.
27/04/2018	0005	ED-0000054			EFECT DISP - BCO RESERV NOMI		202,218.10	40,927,002.50	100
27/04/2018	0005	ED-0000170			EFECT DISP - BCO RESERV NOMI		32,673,045.54	8,253,956.96	100
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		175.00	8,253,781.96	100
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		665.28	8,253,116.68	100
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		5,000,000.00	3,253,116.68	100
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		338,276.90	2,914,839.78	100
					Total general --->	**97,552,346.28**	**99,778,534.98**		