

Cuenta...: 1414

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

Balance anterior: 2,914,839.78

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2018	0004	CB-0000001		TRANSFERENCIA BANCARIA	3,100,000.00		6,014,839.78	100
1/05/2018	0005	ED-0000043		EFFECT DISP - BCO RESERV NOMI		5,439,009.82	575,829.96	100
1/05/2018	0005	R2-0107578		DAGOBERTO DE JESUS ULLOA DOM		223,487.61	352,342.35	100
1/05/2018	0005	R2-0107578		DAGOBERTO DE JESUS ULLOA DOM		12,532.68	339,809.67	110
1/05/2018	0006	DB-0000001		TRANSF. BANC., COMISIONES VE		58,441.01	281,368.66	100
2/05/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	2,800,000.00		3,081,368.66	100
2/05/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	2,000,000.00		5,081,368.66	100
2/05/2018	0004	CB-0000002		TRANSFERENCIA BANCARIA	1,000,000.00		6,081,368.66	100
2/05/2018	0006	DB-0000002		TRANSFERENCIA Y COMISIONES B		8,158.51	6,073,210.15	100
3/05/2018	0004	CB-0000003		TRANSF. BANCARIA Y COMPRA DO	1,400,000.00		7,473,210.15	100
3/05/2018	0004	CB-0000003		TRANSF. BANCARIA Y COMPRA DO	900,000.00		8,373,210.15	100
3/05/2018	0004	CB-0000003		TRANSF. BANCARIA Y COMPRA DO	100,000.00		8,473,210.15	100
3/05/2018	0004	CB-0000003		TRANSF. BANCARIA Y COMPRA DO	2,000,000.00		10,473,210.15	100
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		28,885.90	10,444,324.25	100
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		216,796.68	10,227,527.57	100
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		354.03	10,227,173.54	100
4/05/2018	0001	DP-0000035		EFFECT. DISP. BCO. RESERVA NO	428.26		10,227,601.80	100
4/05/2018	0004	CB-0000004		TRANSF. BANCARIA Y COMPRA DO	4,000,000.00		14,227,601.80	100
4/05/2018	0004	CB-0000004		TRANSF. BANCARIA Y COMPRA DO	1,000,000.00		15,227,601.80	100
4/05/2018	0005	R2-0107579		LAISSA MIGUELINA BONNELLY AB		16,499.99	15,211,101.81	100
7/05/2018	0004	CB-0000005		TRANSFERENCIA BANCARIA	6,900,000.00		22,111,101.81	100
7/05/2018	0005	R2-0107580		HANIEL SURIEL ROSA		67,052.74	22,044,049.07	100
7/05/2018	0005	R2-0107580		HANIEL SURIEL ROSA		12,487.88	22,031,561.19	110
7/05/2018	0005	R2-0107581		MARLIN MICHEL RODRIGUEZ		4,000.00	22,027,561.19	100
7/05/2018	0005	T2-0000335		COOPCORAASAN		1,077,242.11	20,950,319.08	100
7/05/2018	0005	T2-0000336		COOPCORAASAN		1,077,242.11	19,873,076.97	100
7/05/2018	0005	T2-0000337		COOPCORAASAN		1,077,242.11	18,795,834.86	100
7/05/2018	0005	T2-0000338		COOPCORAASAN		1,102,970.42	17,692,864.44	100
7/05/2018	0005	T2-0000339		COOPCORAASAN		1,102,970.42	16,589,894.02	100
7/05/2018	0006	DB-0000005		COMISION, TARJ DEV. Y TRANSF		120.00	16,589,774.02	100
7/05/2018	0006	DB-0000005		COMISION, TARJ DEV. Y TRANSF		8,156.77	16,581,617.25	100
8/05/2018	0004	CB-0000006		TRANSFERENCIA BANCARIA	1,400,000.00		17,981,617.25	100
8/05/2018	0004	CB-0000006		TRANSFERENCIA BANCARIA	1,000,000.00		18,981,617.25	100
8/05/2018	0004	CB-0000006		TRANSFERENCIA BANCARIA	1,200,000.00		20,181,617.25	100
8/05/2018	0004	CB-0000006		TRANSFERENCIA BANCARIA	2,800,000.00		22,981,617.25	100
8/05/2018	0005	R2-0107582		FARMACIA LOS PINOS SRL		710.50	22,980,906.75	100
8/05/2018	0005	R2-0107583		FARMACIA LOS PINOS SRL		1,582.60	22,979,324.15	100
8/05/2018	0005	2R-0107582		FARMACIA LOS PINOS SRL	710.50		22,980,034.65	100
8/05/2018	0005	2R-0107583		FARMACIA LOS PINOS SRL	1,582.60		22,981,617.25	100
8/05/2018	0006	DB-0000006		COMISION, TARJ DEV. Y TRANSF		24.75	22,981,592.50	100
9/05/2018	0005	R2-0107584		COLECTOR DE IMPUESTOS INTERN		3,177,145.91	19,804,446.59	100
9/05/2018	0006	DB-0000007		COMISION,TARJ DEV. Y TRANSFE		234,214.56	19,570,232.03	100
9/05/2018	0006	DB-0000007		COMISION,TARJ DEV. Y TRANSFE		10.08	19,570,221.95	100
10/05/2018	0004	CB-0000008		TRANSFERENCIA BANCARIA	2,000,000.00		21,570,221.95	100
10/05/2018	0004	CB-0000008		TRANSFERENCIA BANCARIA	1,200,000.00		22,770,221.95	100
10/05/2018	0004	CB-0000008		TRANSFERENCIA BANCARIA	1,200,000.00		23,970,221.95	100

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10/05/2018	0004	CB-0000008			TRANSFERENCIA BANCARIA	5,000,000.00		28,970,221.95	100
11/05/2018	0004	CB-0000009			TRANSFERENCIA BANCARIA	1,500,000.00		30,470,221.95	100
11/05/2018	0006	DB-0000009			COMISIONES, TARJ. DEV. Y TRA		4,885.03	30,465,336.92	100
14/05/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,100,000.00		32,565,336.92	100
14/05/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,000,000.00		33,565,336.92	100
14/05/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,500,000.00		36,065,336.92	100
14/05/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,700,000.00		37,765,336.92	100
14/05/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,116,000.00		38,881,336.92	100
14/05/2018	0005	ED-0000123			EFFECT DISP - BCO RESERV NOMI		32,811,376.90	6,069,960.02	100
14/05/2018	0005	ED-0000125			EFFECT DISP - BCO RESERV NOMI		113,242.07	5,956,717.95	100
14/05/2018	0005	ED-0000125			BENEFICIOS Y REL. LABORALES		628,606.27	5,328,111.68	112
14/05/2018	0005	ED-0000127			EFFECT DISP - BCO RESERV NOMI		201,954.50	5,126,157.18	100
14/05/2018	0006	DB-0000010			COMISIONES, TRANSF. BANC.Y T		2,000,000.00	3,126,157.18	100
14/05/2018	0006	DB-0000010			COMISIONES, TRANSF. BANC.Y T		2,668,211.45	457,945.73	100
15/05/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,500,000.00		1,957,945.73	100
15/05/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,300,000.00		3,257,945.73	100
15/05/2018	0005	R2-0107585			FARMACIA LOS PINOS SRL		710.50	3,257,235.23	100
15/05/2018	0005	R2-0107586			FARMACIA LOS PINOS SRL		6,477.02	3,250,758.21	100
15/05/2018	0005	R2-0107587			FARMACIA LOS PINOS SRL		1,237.50	3,249,520.71	100
15/05/2018	0005	R2-0107588			FARMACIA LOS PINOS SRL		3,713.82	3,245,806.89	100
15/05/2018	0005	R2-0107589			FARMACIA LOS PINOS SRL		1,582.60	3,244,224.29	100
15/05/2018	0005	R2-0107590			FARMACIA LOS PINOS		1,055,847.92	2,188,376.37	100
15/05/2018	0005	R2-0107591			FARMACIA LOS PINOS		1,055,847.92	1,132,528.45	100
15/05/2018	0005	R2-0107592			DIOMEDES F. ALMONTE		37,806.48	1,094,721.97	100
15/05/2018	0005	R2-0107593			PEDRO JULIO GOMEZ		345,477.40	749,244.57	100
15/05/2018	0005	R2-0107594			JUAN DE JESUS TAVAREZ BAEZ		443,522.77	305,721.80	100
15/05/2018	0005	R2-0107595			SUSANO ORTIZ FRANCISCO		309,719.33	3,997.53-	100
15/05/2018	0005	R2-0107595			SUSANO ORTIZ FRANCISCO		15,274.72	19,272.25-	110
15/05/2018	0005	R2-0107596			FARMACIA LOS PINOS SRL		4,410.00	23,682.25-	100
15/05/2018	0005	R2-0107597			FABIO DE JESUS GARCIA		351,681.36	375,363.61-	100
15/05/2018	0005	R2-0107597			FABIO DE JESUS GARCIA		18,782.52	394,146.13-	110
15/05/2018	0005	R2-0107598			FARMACIA LOS PINOS SRL		2,430.00	396,576.13-	100
15/05/2018	0005	R2-0107599			PORFIRIO NUÑEZ FABIAN		332,852.56	729,428.69-	100
15/05/2018	0005	R2-0107599			PORFIRIO NUÑEZ FABIAN		16,159.25	745,587.94-	110
15/05/2018	0005	R2-0107600			FARMACIA LOS PINOS SRL		4,710.56	750,298.50-	100
15/05/2018	0006	DB-0000011			COMISION, APERT. CERT. FINAN		50,632.77	800,931.27-	100
16/05/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	600,000.00		200,931.27-	100
16/05/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	1,950,000.00		1,749,068.73	100
16/05/2018	0005	R2-0107601			SOTERO GARCIA NUÑEZ		1,441,992.00	307,076.73	100
17/05/2018	0004	CB-0000013			TRANSF. BANCARIA Y COMPRA DO	500,000.00		807,076.73	100
17/05/2018	0004	CB-0000013			TRANSF. BANCARIA Y COMPRA DO	3,200,000.00		4,007,076.73	100
17/05/2018	0005	R2-0107602			LINETT AMAIKA FERNANDEZ		2,000.00	4,005,076.73	100
17/05/2018	0005	R2-0107603			TIFFANY GISELLE JIMENEZ		5,000.00	4,000,076.73	100
17/05/2018	0005	R2-0107604			ROSAURA DEL CARMEN GUZMAN RE		2,500.00	3,997,576.73	100
17/05/2018	0005	R2-0107605			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	3,992,576.73	100
17/05/2018	0005	R2-0107606			JOHANNY RAFAELA CABRERA		2,000.00	3,990,576.73	100

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17/05/2018	0005	R2-0107607			INGRID PORTORREAL		8,000.00	3,982,576.73	100
17/05/2018	0005	R2-0107608			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	3,979,576.73	100
17/05/2018	0005	R2-0107609			ANA CRISTINA SILVERIO REYES		6,500.00	3,973,076.73	100
17/05/2018	0005	R2-0107610			SILVIA MARIA DE LEON DIAZ		7,000.00	3,966,076.73	100
17/05/2018	0005	R2-0107611			PAOLA DESIRE PILARTE ALMONTE		4,500.00	3,961,576.73	100
17/05/2018	0005	R2-0107612			LILIANA LOPEZ DIAZ		5,000.00	3,956,576.73	100
17/05/2018	0005	R2-0107613			DORCA MARIA GONZALEZ PAYAMS		3,000.00	3,953,576.73	100
17/05/2018	0005	R2-0107614			ANYINET ALTAGRACIA VALERIO A		6,000.00	3,947,576.73	100
17/05/2018	0005	R2-0107615			ALEXANDRA DEL CARMEN ROSARIO		5,000.00	3,942,576.73	100
17/05/2018	0005	R2-0107616			Q COSMO VISION GLOBAL		34,083.28	3,908,493.45	100
17/05/2018	0006	DB-0000013			COMISION, TRANSF. BANC. Y CO		1,073.92	3,907,419.53	100
18/05/2018	0006	DB-0000014			COMISIONES Y TRANSFERENCIA B		2,000,000.00	1,907,419.53	100
18/05/2018	0006	DB-0000014			COMISIONES Y TRANSFERENCIA B		6,557.26	1,900,862.27	100
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	6,000,000.00		7,900,862.27	100
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	2,000,000.00		9,900,862.27	100
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	1,941,558.00		11,842,420.27	100
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	19,981.50		11,862,401.77	100
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	294,612.82		12,157,014.59	100
21/05/2018	0005	R2-0107617			OCTAVIA JACQUELINE RODRIGUEZ		448,428.12	11,708,586.47	100
21/05/2018	0005	R2-0107617			OCTAVIA JACQUELINE RODRIGUEZ		4,072.51	11,704,513.96	110
21/05/2018	0005	R2-0107618			JOSE LUCIANO PUELLO		209,288.56	11,495,225.40	100
21/05/2018	0005	R2-0107618			JOSE LUCIANO PUELLO		11,317.07	11,483,908.33	110
21/05/2018	0006	DB-0000015			TRANSFERENCIA Y COMISIONES B		37.50	11,483,870.83	100
22/05/2018	0004	CB-0000016			TRANSFERENCIA BANCARIA	4,500,000.00		15,983,870.83	100
22/05/2018	0004	CB-0000016			TRANSFERENCIA BANCARIA	2,800,000.00		18,783,870.83	100
22/05/2018	0005	R2-0107619			SITRACORAASAN		1,106,036.11	17,677,834.72	100
22/05/2018	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		509.99	17,677,324.73	100
23/05/2018	0004	CB-0000017			TRANSFERENCIA BANCARIA	4,725,000.00		22,402,324.73	100
23/05/2018	0004	CB-0000017			TRANSFERENCIA BANCARIA	3,000,000.00		25,402,324.73	100
23/05/2018	0005	2R-0107419			ATUEY DE JESUS MARTINEZ DURA		7,514.99	25,409,839.72	100
23/05/2018	0005	2R-0107419			ATUEY DE JESUS MARTINEZ DURA		743.24	25,410,582.96	110
23/05/2018	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		12.00	25,410,570.96	100
24/05/2018	0004	CB-0000018			TRANSFERENCIA BANCARIA	2,600,000.00		28,010,570.96	100
24/05/2018	0004	CB-0000018			TRANSFERENCIA BANCARIA	1,000,000.00		29,010,570.96	100
24/05/2018	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		330.91	29,010,240.05	100
25/05/2018	0006	DB-0000019			COMISIONES, TRANSF BANC. Y P		5,000,000.00	24,010,240.05	100
25/05/2018	0006	DB-0000019			COMISIONES, TRANSF BANC. Y P		338,276.90	23,671,963.15	100
28/05/2018	0004	CB-0000020			TRANSF. BANC. Y COMPRA DOLAR	3,100,000.00		26,771,963.15	100
28/05/2018	0006	DB-0000020			COMISIONES, TRANSF. BANC. Y		10,345.22	26,761,617.93	100
29/05/2018	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,000,000.00		27,761,617.93	100
29/05/2018	0004	CB-0000021			TRANSFERENCIA BANCARIA	2,200,000.00		29,961,617.93	100
29/05/2018	0004	CB-0000021			TRANSFERENCIA BANCARIA	3,600,000.00		33,561,617.93	100
29/05/2018	0004	CB-0000021			TRANSFERENCIA BANCARIA	5,300,000.00		38,861,617.93	100
29/05/2018	0005	ED-0000124			EFFECT DISP - BCO RESERV NOMI		31,850,319.43	7,011,298.50	100
29/05/2018	0005	ED-0000126			EFFECT DISP - BCO RESERV NOMI		113,242.07	6,898,056.43	100
29/05/2018	0005	ED-0000126			BENEFICIOS Y REL. LABORALES		628,606.27	6,269,450.16	112

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Balance anterior: **2,914,839.78**

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debi to	Credi to	Bal ance	Auxil.
29/05/2018	0005	ED-0000261		EFFECT DISP - BCO RESERV NOMI		198,572.70	6,070,877.46	100
29/05/2018	0005	R2-0107620		ERCIDA MARIA RAMIREZ DE MART		8,584.64	6,062,292.82	100
29/05/2018	0005	R2-0107621		ANNIE IVONNE LUGO BAEZ		2,210.70	6,060,082.12	100
29/05/2018	0005	R2-0107621		ANNIE IVONNE LUGO BAEZ		3,181.24	6,056,900.88	110
29/05/2018	0005	R2-0107622		LIBRAEL DARIEL HENRIQUEZ TIN		23,233.28	6,033,667.60	100
29/05/2018	0005	R2-0107622		LIBRAEL DARIEL HENRIQUEZ TIN		6,803.28	6,026,864.32	110
29/05/2018	0005	R2-0107623		JUANA MARIA ESTEVEZ GENAO		483,024.30	5,543,840.02	100
29/05/2018	0005	R2-0107623		JUANA MARIA ESTEVEZ GENAO		15,967.75	5,527,872.27	110
29/05/2018	0006	DB-0000021		COMISIONES Y TRANSFERENCIA B		12.75	5,527,859.52	100
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		175.00	5,527,684.52	100
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		49,193.61	5,478,490.91	100
31/05/2018	0068	ED-0000306		AJUSTE A CUENTAS DE LIQUIDAC		180.00	5,478,310.91	100
Total general --->					104,058,131.91	101,494,660.78		