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

Balance anterior: **8,708,800.68**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/06/2017	0005	R2-0107154			LAISSA BONNELLY		16,499.99	8,692,300.69	100
2/06/2017	0005	R2-0107155			MARLIN MICHEL RODRIGUEZ		4,000.00	8,688,300.69	100
2/06/2017	0006	DB-0000002			COMISIONES, TRANSF. Y COMPRA		23,911.34	8,664,389.35	100
5/06/2017	0001	DP-0000077			Reg. Ingresos Del 05.06.2017	156,301.00		8,820,690.35	100
5/06/2017	0006	DB-0000003			CK DEV.,TRANSF.COMISION Y CO		166.72	8,820,523.63	100
6/06/2017	0005	R2-0107156			SOTERO GARCIA NUÑEZ		1,409,666.50	7,410,857.13	100
6/06/2017	0006	DB-0000004			COMISIONES Y COMPRA DOLARES		6.00	7,410,851.13	100
7/06/2017	0005	R2-0107157			SITRACORAASAN		1,076,627.23	6,334,223.90	100
7/06/2017	0005	T2-0000282			COOPCORAASAN		2,046,992.71	4,287,231.19	100
7/06/2017	0006	DB-0000005			COM,TRANSF. COMPRA DOLAR,FAL		5,234.99	4,281,996.20	100
8/06/2017	0006	DB-0000006			TRANSF. BANCARIA, COM. Y COM		1,614.94	4,280,381.26	100
9/06/2017	0004	CB-0000007			TRANSFERENCIA BANCARIA	5,550,000.00		9,830,381.26	100
9/06/2017	0005	R2-0107158			FARMACIA LOS PINOS, SRL		2,254,309.99	7,576,071.27	100
9/06/2017	0005	R2-0107159			COLECTOR DE IMPUESTOS INTERN		2,988,041.44	4,588,029.83	100
9/06/2017	0005	R2-0107160			LEUDY ANTONIO REYNOSO PERALT		289,948.46	4,298,081.37	100
9/06/2017	0005	R2-0107160			LEUDY ANTONIO REYNOSO PERALT		15,260.45	4,282,820.92	110
9/06/2017	0006	DB-0000007			COM.,TRANSF. TARJ DEV.Y CONS		10,255.32	4,272,565.60	100
9/06/2017	0006	DB-0000007			COM.,TRANSF. TARJ DEV.Y CONS		3,529,432.64	743,132.96	100
12/06/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	600,000.00		1,343,132.96	100
12/06/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	9,000,000.00		10,343,132.96	100
12/06/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	1,100,000.00		11,443,132.96	100
12/06/2017	0005	T2-0000283			CODIA REGIONAL NORTE		3,500.00	11,439,632.96	100
12/06/2017	0005	T2-0000284			CODIA REGIONAL NORTE		3,600.00	11,436,032.96	100
12/06/2017	0005	T2-0000285			CODIA REGIONAL NORTE		3,600.00	11,432,432.96	100
12/06/2017	0005	T2-0000286			CODIA REGIONAL NORTE		3,500.00	11,428,932.96	100
12/06/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		26.70	11,428,906.26	100
13/06/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	1,000,000.00		12,428,906.26	100
13/06/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	650,000.00		13,078,906.26	100
13/06/2017	0006	DB-0000009			COMISIONES, TRANSF BANCARIA		3,381.46	13,075,524.80	100
14/06/2017	0004	CB-0000010			TRANSF. BANCARIA Y COMPRA DO	12,495,000.00		25,570,524.80	100
14/06/2017	0004	CB-0000010			TRANSF. BANCARIA Y COMPRA DO	8,400,000.00		33,970,524.80	100
14/06/2017	0005	ED-0000051			EFECT DISP - BCO RESERV NOMI		116,930.23	33,853,594.57	100
14/06/2017	0005	ED-0000051			BENEFICIOS Y REL. LABORALES		651,033.29	33,202,561.28	112
14/06/2017	0005	ED-0000054			EFECT DISP - BCO RESERV NOMI		187,068.00	33,015,493.28	100
14/06/2017	0005	ED-0000154			EFECT DISP - BCO RESERV NOMI		31,722,353.78	1,293,139.50	100
14/06/2017	0005	R2-0107161			BERKY JOSEFA ESTEVEZ		124,636.64	1,168,502.86	100
14/06/2017	0005	R2-0107161			BERKY JOSEFA ESTEVEZ		10,837.97	1,157,664.89	110
14/06/2017	0005	R2-0107162			MIGUEL EXPEDITO POLANCO		326,208.36	831,456.53	100
14/06/2017	0005	R2-0107163			INGRID LOPEZ MATA		23,697.80	807,758.73	100
14/06/2017	0005	R2-0107163			INGRID LOPEZ MATA		21,874.90	785,883.83	110
14/06/2017	0006	DB-0000010			COMISIONES,TRANSF BANC. Y CO		49,494.29	736,389.54	100
16/06/2017	0005	R2-0107164			JORGE EXPEDITO PEÑA PAULINO		227,701.54	508,688.00	100
16/06/2017	0005	R2-0107164			JORGE EXPEDITO PEÑA PAULINO		7,042.32	501,645.68	110
16/06/2017	0005	R2-0107165			WANDA AURELIA CERDA FERNANDE		281,714.66	219,931.02	100
16/06/2017	0005	R2-0107165			WANDA AURELIA CERDA FERNANDE		11,738.11	208,192.91	110
16/06/2017	0005	R2-0107166			ANA CRISTINA SILVERIO REYES		6,500.00	201,692.91	100

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

Balance anterior: **8,708,800.68**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/06/2017	0005	R2-0107167			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	196,692.91	100
16/06/2017	0005	R2-0107168			JOHANNY RAFAELA CABRERA		2,000.00	194,692.91	100
16/06/2017	0005	R2-0107169			ILIBETH ALT. ROSA MONTERO		3,000.00	191,692.91	100
16/06/2017	0005	R2-0107170			INGRID PORTORREAL		8,000.00	183,692.91	100
16/06/2017	0005	R2-0107171			ANYINET ALT. VALERIO ACOSTA		6,000.00	177,692.91	100
16/06/2017	0005	R2-0107172			LINETT AMEIKA FERNANDEZ		2,000.00	175,692.91	100
16/06/2017	0005	R2-0107173			TIFFANY GISELLE JIMENEZ		5,000.00	170,692.91	100
16/06/2017	0005	R2-0107174			PAOLA DESIRE PILARTE ALMONTE		4,500.00	166,192.91	100
16/06/2017	0006	DB-0000011			TRANSF BANC. COMISIONES Y TA		271.57	165,921.34	100
19/06/2017	0006	DB-0000012			COMISIONES BANC. Y CK. DEVUE		363.37	165,557.97	100
20/06/2017	0004	CB-0000013			TRANSF. BANCARIA E INTERESES	250,000.00		415,557.97	100
20/06/2017	0006	DB-0000013			COMISIONES BANC. Y TRANSF		452.18	415,105.79	100
21/06/2017	0004	CB-0000014			TRANSFERENCIA BANCARIA	1,350,000.00		1,765,105.79	100
21/06/2017	0005	R2-0107175			SOTERO GARCIA NUÑEZ		1,332,020.00	433,085.79	100
21/06/2017	0006	DB-0000014			COMISION, TRANSF BANC. Y CER		50.93	433,034.86	100
22/06/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA	1,325,000.00		1,758,034.86	100
22/06/2017	0005	R2-0107176			SITRACORAASAN		1,075,976.67	682,058.19	100
22/06/2017	0005	R2-0107177			JOSE IGNACIO VASQUEZ		243,649.35	438,408.84	100
22/06/2017	0005	T2-0000287			COLEGIO DOM. DE ING. ARQ. Y		3,550.00	434,858.84	100
22/06/2017	0005	T2-0000288			COLEGIO DOM.DE ING.,ARQ.Y AG		3,500.00	431,358.84	100
22/06/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA B		1,998.03	429,360.81	100
23/06/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	500,000.00		929,360.81	100
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		2,682.56	926,678.25	100
26/06/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA	2,496,000.00		3,422,678.25	100
26/06/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA	1,300,000.00		4,722,678.25	100
26/06/2017	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		40,173.50	4,682,504.75	100
27/06/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA	9,000,000.00		13,682,504.75	100
27/06/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA	4,000,000.00		17,682,504.75	100
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		3,522,930.08	14,159,574.67	100
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		272,264.04	13,887,310.63	100
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		5,695.79	13,881,614.84	100
28/06/2017	0004	CB-0000019			TRANSFERENCIA BANCARIA	500,000.00		14,381,614.84	100
28/06/2017	0004	CB-0000019			TRANSFERENCIA BANCARIA	2,700,000.00		17,081,614.84	100
28/06/2017	0005	R2-0107178			JOSE AGUSTIN GARCIA HERNANDE		1,683,731.82	15,397,883.02	100
28/06/2017	0005	R2-0107178			JOSE AGUSTIN GARCIA HERNANDE		57,459.31	15,340,423.71	110
28/06/2017	0005	T2-0000289			COOPCORAASAN		468,749.96	14,871,673.75	100
29/06/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	9,000,000.00		23,871,673.75	100
29/06/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	4,000,000.00		27,871,673.75	100
29/06/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	5,540,000.00		33,411,673.75	100
29/06/2017	0005	ED-0000053			EFECT DISP - BCO RESERV NOMI		116,930.23	33,294,743.52	100
29/06/2017	0005	ED-0000053			BENEFICIOS Y REL. LABORALES		651,033.29	32,643,710.23	112
29/06/2017	0005	ED-0000055			EFECT DISP - BCO RESERV NOMI		187,068.00	32,456,642.23	100
29/06/2017	0005	ED-0000155			EFECT DISP - BCO RESERV NOMI		32,028,230.07	428,412.16	100
29/06/2017	0005	2R-0107178			JOSE AGUSTIN GARCIA HERNANDE	1,683,731.82		2,112,143.98	100
29/06/2017	0005	2R-0107178			JOSE AGUSTIN GARCIA HERNANDE	57,459.31		2,169,603.29	110
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		49,474.89	2,120,128.40	100

Cuenta...: 1414

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

Balance anterior: **8,708,800.68**

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.
30/06/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	1,400,000.00		3,520,128.40	100
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		295.00	3,519,833.40	100
					Total general --->	**84,053,492.13**	**89,242,459.41**		