Libro de Banco
Cuenta Bancaria **120-700011-3**
Periodo fiscal desde: 2018/02/01 AL 2018/02/28

Cuenta...: 1414

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

Balance anterior: **214,738.32**

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.
1/02/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA Y COM	8,500,000.00		8,714,738.32	100
1/02/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA Y COM	1,300,000.00		10,014,738.32	100
1/02/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA Y COM	3,650,725.00		13,665,463.32	100
1/02/2018	0005	ED-0000138			EFECT DISP - BCO RESERV NOMI		9,793,004.80	3,872,458.52	100
1/02/2018	0005	R2-0107444			MARLIN MICHEL RODRIGUEZ		4,000.00	3,868,458.52	100
2/02/2018	0005	R2-0107445			LAISSA MIGUELINA BONNELLY AB		16,499.99	3,851,958.53	100
2/02/2018	0006	DB-0000002			COMISIONES, COMPRA DOLARES Y		14,785.32	3,837,173.21	100
5/02/2018	0005	R2-0107446			LUIS MANUEL DE JESUS MUÑOZ F		347,030.89	3,490,142.32	100
5/02/2018	0005	R2-0107446			LUIS MANUEL DE JESUS MUÑOZ F		2,446.34	3,487,695.98	110
5/02/2018	0005	R2-0107447			IGNACIA JACKELINE FRIAS TORI		327,173.46	3,160,522.52	100
5/02/2018	0005	R2-0107447			IGNACIA JACKELINE FRIAS TORI		3,304.78	3,157,217.74	110
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		128,140.36	3,029,077.38	100
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		120.00	3,028,957.38	100
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		6.00	3,028,951.38	100
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		227,063.41	2,801,887.97	100
6/02/2018	0006	DB-0000004			COMISIONES, TJ. DEV. COMP. D		24.75	2,801,863.22	100
7/02/2018	0004	CB-0000005			TRANSFERNCIA BANCARIA	1,000,000.00		3,801,863.22	100
7/02/2018	0004	CB-0000005			TRANSFERNCIA BANCARIA	1,500,000.00		5,301,863.22	100
7/02/2018	0005	R2-0107448			SEÑAL COMUNICACIONES, S.A.		1,555.56	5,300,307.66	100
7/02/2018	0005	R2-0107449			ANYINET ALTAGRACIA VALERIO A		6,000.00	5,294,307.66	100
7/02/2018	0005	R2-0107450			PAOLA DESIRE PILARTE ALMONTE		4,500.00	5,289,807.66	100
7/02/2018	0005	R2-0107451			SILVIA MARIA DE LEON DIAZ		7,000.00	5,282,807.66	100
7/02/2018	0005	R2-0107452			ANA CRISTINA SILVERIO REYES		6,500.00	5,276,307.66	100
7/02/2018	0005	R2-0107453			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	5,271,307.66	100
7/02/2018	0005	R2-0107454			JOHANNY RAFAELA CABRERA		2,000.00	5,269,307.66	100
7/02/2018	0005	R2-0107455			DORCA MARIA GONZALEZ PAYAMS		3,000.00	5,266,307.66	100
7/02/2018	0005	R2-0107456			TIFFANY GISELLE JIMENEZ		5,000.00	5,261,307.66	100
7/02/2018	0005	R2-0107457			ALEXANDRA DEL CARMNE ROSARIO		5,000.00	5,256,307.66	100
7/02/2018	0005	R2-0107458			INGRID PORTORREAL		8,000.00	5,248,307.66	100
7/02/2018	0005	R2-0107459			LINETTE AMAIKA FERNANDEZ		2,000.00	5,246,307.66	100
7/02/2018	0005	R2-0107460			ROSAURA DEL CARMEN GUZMAN RE		2,500.00	5,243,807.66	100
7/02/2018	0005	R2-0107461			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	5,240,807.66	100
7/02/2018	0006	DB-0000005			COM.TRANSF. TJ DEVUELTA Y CO		1,019.94	5,239,787.72	100
8/02/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,200,000.00		6,439,787.72	100
8/02/2018	0005	R2-0107462			FARMACIA LOS PINOS SRL		995.22	6,438,792.50	100
8/02/2018	0005	R2-0107463			FARMACIA LOS PINOS SRL		5,299.38	6,433,493.12	100
8/02/2018	0005	R2-0107464			FARMACIA LOS PINOS SRL		1,584.90	6,431,908.22	100
8/02/2018	0005	R2-0107465			FARMACIA LOS PINOS SRL		2,493.60	6,429,414.62	100
8/02/2018	0005	R2-0107466			FARMACIA LOS PINOS SRL		842.40	6,428,572.22	100
8/02/2018	0005	R2-0107467			FARMACIA LOS PINOS SRL		1,435.50	6,427,136.72	100
8/02/2018	0005	R2-0107468			FARMACIA LOS PINOS		1,129,093.17	5,298,043.55	100
8/02/2018	0005	R2-0107469			FARMACIA LOS PINOS SRL		501.25	5,297,542.30	100
8/02/2018	0005	R2-0107470			FARMACIA LOS PINOS SRL		4,129.26	5,293,413.04	100
8/02/2018	0005	R2-0107471			FARMACIA LOS PINOS SRL		501.25	5,292,911.79	100
8/02/2018	0005	R2-0107472			FARMACIA LOS PINOS SRL		4,129.26	5,288,782.53	100
8/02/2018	0005	R2-0107473			FARMACIA LOS PINOS SRL		169.65	5,288,612.88	100

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

Balance anterior: **214,738.32**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/02/2018	0005	R2-0107474			FARMACIA LOS PINOS SRL		5,633.33	5,282,979.55	100
8/02/2018	0005	R2-0107475			SOTERO GARCIA NUÑEZ		1,317,327.00	3,965,652.55	100
8/02/2018	0005	T2-0000324			COLEGIO DOMIN. DE ING., ARQ.		3,500.00	3,962,152.55	100
8/02/2018	0005	T2-0000325			COOPCORAASAN		2,197,002.30	1,765,150.25	100
8/02/2018	0005	2R-0107469			FARMACIA LOS PINOS SRL	501.25		1,765,651.50	100
8/02/2018	0005	2R-0107470			FARMACIA LOS PINOS SRL	4,129.26		1,769,780.76	100
9/02/2018	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,350,000.00		3,119,780.76	100
9/02/2018	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,000,000.00		4,119,780.76	100
9/02/2018	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,000,000.00		5,119,780.76	100
9/02/2018	0005	R2-0107476			COLECTOR DE IMPUESTOS INTERN		3,173,208.83	1,946,571.93	100
9/02/2018	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		3,300.75	1,943,271.18	100
12/02/2018	0004	CB-0000009			TRANSFERENCIA BANCARIA Y COM	1,375,000.00		3,318,271.18	100
12/02/2018	0006	DB-0000009			COM.,TRANSF, TJ DEV. Y COMPR		6,745.55	3,311,525.63	100
13/02/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA Y COM	8,500,000.00		11,811,525.63	100
13/02/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA Y COM	6,000,000.00		17,811,525.63	100
13/02/2018	0005	R2-0107477			CRUZ MARIA TEJADA MARTINEZ		60,733.71	17,750,791.92	100
13/02/2018	0005	R2-0107477			CRUZ MARIA TEJADA MARTINEZ		931.14	17,749,860.78	110
13/02/2018	0006	DB-0000010			COM. TRANSF., COMPRA DOLARES		44.25	17,749,816.53	100
13/02/2018	0006	DB-0000010			COM. TRANSF., COMPRA DOLARES		2,668,379.60	15,081,436.93	100
14/02/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA Y COM	1,200,000.00		16,281,436.93	100
14/02/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA Y COM	1,500,000.00		17,781,436.93	100
14/02/2018	0006	DB-0000011			COMISIONES, TRANSF. Y COMPRA		7.50	17,781,429.43	100
15/02/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	9,000,000.00		26,781,429.43	100
15/02/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	2,200,000.00		28,981,429.43	100
15/02/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	300,000.00		29,281,429.43	100
15/02/2018	0004	CB-0000012			TRANSFERENCIA BANCARIA	7,900,000.00		37,181,429.43	100
15/02/2018	0005	ED-0000226			EFECT DISP - BCO RESERV NOMI		32,747,410.75	4,434,018.68	100
15/02/2018	0005	ED-0000229			EFECT DISP - BCO RESERV NOMI		196,040.80	4,237,977.88	100
15/02/2018	0005	ED-0000253			EFECT DISP - BCO RESERV NOMI		115,785.57	4,122,192.31	100
15/02/2018	0005	ED-0000253			BENEFICIOS Y REL. LABORALES		633,820.39	3,488,371.92	112
15/02/2018	0006	DB-0000012			COMIONES Y TRANSFERENCIA BAN		300,000.00	3,188,371.92	100
15/02/2018	0006	DB-0000012			COMIONES Y TRANSFERENCIA BAN		1,732.75	3,186,639.17	100
16/02/2018	0005	R2-0107478			JUAN MANUEL PERALTA		443,553.31	2,743,085.86	100
16/02/2018	0005	R2-0107479			ALFONSO DE JESUS POLANCO CAS		387,464.35	2,355,621.51	100
16/02/2018	0005	R2-0107480			IGNACIO DE JESUS GUTIERREZ G		380,014.95	1,975,606.56	100
16/02/2018	0005	R2-0107481			RAMON EMILIO DE LUNA		320,062.11	1,655,544.45	100
16/02/2018	0005	R2-0107482			MIGUEL ANGEL DOMINGUEZ RODRI		295,428.98	1,360,115.47	100
16/02/2018	0005	R2-0107483			RAMON EUGENIO REYES OLGUIN		375,391.49	984,723.98	100
16/02/2018	0005	R2-0107484			ALBERTO ANTONIO DURAN DE LOS		442,164.51	542,559.47	100
16/02/2018	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		50,539.59	492,019.88	100
19/02/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA Y COM	3,850,000.00		4,342,019.88	100
19/02/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA Y COM	1,300,000.00		5,642,019.88	100
19/02/2018	0005	R2-0107485			SITRACORAASAN		1,115,086.56	4,526,933.32	100
19/02/2018	0006	DB-0000014			COMISIONES, TRANSF. BANC. Y		2,149.57	4,524,783.75	100
20/02/2018	0005	R2-0107486			WILSON TAVAREZ MARTE		9,531.73	4,515,252.02	100
20/02/2018	0005	R2-0107486			WILSON TAVAREZ MARTE		1,748.42	4,513,503.60	110

Cuenta...: 1414

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

Balance anterior: **214,738.32**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/02/2018	0005	R2-0107487			TOBIAS DE JESUS ABREU ESPINA		344,909.18	4,168,594.42	100
20/02/2018	0005	R2-0107487			TOBIAS DE JESUS ABREU ESPINA		3,836.20	4,164,758.22	110
20/02/2018	0005	R2-0107488			ROSA IDALIA MARIA FLETE RAMI		262,378.37	3,902,379.85	100
20/02/2018	0005	R2-0107488			ROSA IDALIA MARIA FLETE RAMI		3,590.58	3,898,789.27	110
20/02/2018	0005	R2-0107489			PEDRO JULIO GOMEZ		289,890.09	3,608,899.18	100
20/02/2018	0005	R2-0107489			PEDRO JULIO GOMEZ		55,587.31	3,553,311.87	110
20/02/2018	0005	T2-0000326			COOPCORAASAN		3,058,632.91	494,678.96	100
20/02/2018	0006	DB-0000015			COMISIONES, TRANSF. Y COMPRA		6,415.00	488,263.96	100
21/02/2018	0004	CB-0000016			TRANSFERENCIA BANCARIA	5,000,000.00		5,488,263.96	100
21/02/2018	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		1,672.63	5,486,591.33	100
22/02/2018	0004	CB-0000017			TRANSFERECIA BANCARIA	7,000,000.00		12,486,591.33	100
22/02/2018	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		1,041.34	12,485,549.99	100
23/02/2018	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		421.37	12,485,128.62	100
26/02/2018	0004	CB-0000019			TRANSFERENCIA BANCARIA	6,000,000.00		18,485,128.62	100
26/02/2018	0004	CB-0000019			TRANSFERENCIA BANCARIA	9,700,000.00		28,185,128.62	100
26/02/2018	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		338,276.90	27,846,851.72	100
26/02/2018	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		5,000,000.00	22,846,851.72	100
28/02/2018	0004	CB-0000020			TRANSF BANC,COMPENSACION BCE	8,000,000.00		30,846,851.72	100
28/02/2018	0004	CB-0000020			TRANSF BANC,COMPENSACION BCE	2,600,000.00		33,446,851.72	100
28/02/2018	0005	ED-0000230			EFECT DISP - BCO RESERV NOMI		208,804.40	33,238,047.32	100
28/02/2018	0005	ED-0000232			EFECT DISP - BCO RESERV NOMI		113,242.07	33,124,805.25	100
28/02/2018	0005	ED-0000232			BENEFICIOS Y REL. LABORALES		633,820.39	32,490,984.86	112
28/02/2018	0005	ED-0000247			EFECT DISP - BCO RESERV NOMI		32,071,724.90	419,259.96	100
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		175.00	419,084.96	100
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		8,007.42	411,077.54	100
					Total general --->	**101,930,355.51**	**101,734,016.29**		