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

Balance anterior: **10,675,471.05**

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.
1/02/2017	0005	ED-0000047			EFECT DISP - BCO RESERV NOMI		8,651,714.32	2,023,756.73	100
1/02/2017	0005	T2-0000264			CODIA REGIONAL NORTE		3,700.00	2,020,056.73	100
1/02/2017	0006	DB-0000001			TRANSF, COMISIONES Y COMPRA		12,977.57	2,007,079.16	100
2/02/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	3,000,000.00		5,007,079.16	100
2/02/2017	0005	T2-0000265			CODIA REGIONAL NORTE		3,700.00	5,003,379.16	100
2/02/2017	0005	T2-0000266			CODIA REGIONAL NORTE		3,700.00	4,999,679.16	100
2/02/2017	0005	T2-0000267			CODIA REGIONAL NORTE		3,600.00	4,996,079.16	100
2/02/2017	0006	DB-0000002			COMISIONES, TRANSF. Y TARJET		4,691.80	4,991,387.36	100
3/02/2017	0005	R2-0107048			MIGUEL A. CERDA T.		269,237.37	4,722,149.99	100
3/02/2017	0005	T2-0000268			COOPCORAASAN		2,304,866.52	2,417,283.47	100
3/02/2017	0005	T2-0000269			COOPCORAASAN		320,964.47	2,096,319.00	100
3/02/2017	0005	T2-0000270			COOPCORAASAN		376,815.92	1,719,503.08	100
3/02/2017	0006	DB-0000003			CHEQUE DEVUELTO Y COMISIONES		1,391.95	1,718,111.13	100
6/02/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	3,650,725.00		5,368,836.13	100
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		403.86	5,368,432.27	100
7/02/2017	0004	CB-0000004			TRANSFERENCIA BANCARIA	1,465,000.00		6,833,432.27	100
7/02/2017	0005	R2-0107049			LAISSA BONNELLY		17,841.94	6,815,590.33	100
7/02/2017	0005	R2-0107050			RAMON CASILDO AMONTE		445,371.44	6,370,218.89	100
7/02/2017	0005	R2-0107050			RAMON CASILDO AMONTE		31,267.52	6,338,951.37	110
7/02/2017	0005	R2-0107051			PAOLA DESIRE PILARTE ALMONTE		4,000.00	6,334,951.37	100
7/02/2017	0005	R2-0107052			ANYINET ALTAGRACIA VALERIO A		6,000.00	6,328,951.37	100
7/02/2017	0005	R2-0107053			LINETT AMEIKA FERNANDEZ		2,000.00	6,326,951.37	100
7/02/2017	0005	R2-0107054			INGRID PORTORREAL		8,000.00	6,318,951.37	100
7/02/2017	0005	R2-0107055			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	6,315,951.37	100
7/02/2017	0005	R2-0107056			MARLIN MICHEL RODRIGUEZ		4,000.00	6,311,951.37	100
7/02/2017	0005	R2-0107057			ANA CRISTINA SILVERIO REYES		6,500.00	6,305,451.37	100
7/02/2017	0005	R2-0107058			TIFFANY GISELLE JIMENEZ		5,000.00	6,300,451.37	100
8/02/2017	0004	CB-0000005			TRANSF. BANCARIA Y COMPRA DO	2,355,000.00		8,655,451.37	100
8/02/2017	0004	CB-0000005			TRANSF. BANCARIA Y COMPRA DO	4,000,000.00		12,655,451.37	100
8/02/2017	0005	R2-0107059			SOTERO GARCIA NUÑEZ		4,795.00	12,650,656.37	100
8/02/2017	0005	R2-0107060			SOTERO GARCIA NUÑEZ		300.00	12,650,356.37	100
8/02/2017	0005	R2-0107061			SOTERO GARCIA NUÑEZ		70.00	12,650,286.37	100
8/02/2017	0005	R2-0107062			SOTERO GARCIA NUÑEZ		2,510.00	12,647,776.37	100
8/02/2017	0005	R2-0107063			SOTERO GARCIA NUÑEZ		2,020.00	12,645,756.37	100
8/02/2017	0005	R2-0107064			SOTERO GARCIA NUÑEZ		9,440.00	12,636,316.37	100
8/02/2017	0005	R2-0107065			SOTERO GARCIA NUÑEZ		555.00	12,635,761.37	100
8/02/2017	0005	R2-0107066			SOTERO GARCIA NUÑEZ		2,798.00	12,632,963.37	100
8/02/2017	0005	R2-0107067			SOTERO GARCIA NUÑEZ		8,786.00	12,624,177.37	100
8/02/2017	0005	R2-0107068			SOTERO GARCIA NUÑEZ		850.00	12,623,327.37	100
8/02/2017	0005	R2-0107069			SOTERO GARCIA NUÑEZ		2,640.00	12,620,687.37	100
8/02/2017	0005	R2-0107070			SOTERO GARCIA NUÑEZ		2,849.00	12,617,838.37	100
8/02/2017	0005	R2-0107071			SOTERO GARCIA NUÑEZ		255.00	12,617,583.37	100
8/02/2017	0005	R2-0107072			SOTERO GARCIA NUÑEZ		740.00	12,616,843.37	100
8/02/2017	0005	R2-0107073			SOTERO GARCIA NUÑEZ		4,375.00	12,612,468.37	100
8/02/2017	0005	R2-0107074			SOTERO GARCIA NUÑEZ		310.00	12,612,158.37	100
8/02/2017	0005	R2-0107075			SOTERO GARCIA NUÑEZ		2,976.50	12,609,181.87	100

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

Balance anterior: **10,675,471.05**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/02/2017	0005	R2-0107076			SOTERO GARCIA NUÑEZ		380.00	12,608,801.87	100
8/02/2017	0005	R2-0107077			SOTERO GARCIA NUÑEZ		430.00	12,608,371.87	100
8/02/2017	0005	R2-0107078			SOTERO GARCIA NUÑEZ		5,597.50	12,602,774.37	100
8/02/2017	0005	R2-0107079			FARMACIA LOS PINOS, S.R.L.		2,359,892.69	10,242,881.68	100
8/02/2017	0005	R2-0107080			SOTERO GARCIA NUÑEZ		2,350.00	10,240,531.68	100
8/02/2017	0005	R2-0107081			JOHANNY RAFAELA CABRERA		2,000.00	10,238,531.68	100
8/02/2017	0005	R2-0107082			MARIA DEL CARMEN CAMPOS BLAN		8,500.00	10,230,031.68	100
8/02/2017	0005	R2-0107083			BANCO UNION		1,231.28	10,228,800.40	100
8/02/2017	0005	R2-0107084			SOTERO GARCIA NUÑEZ		1,182,212.00	9,046,588.40	100
8/02/2017	0005	R2-0107085			COLECTOR DE IMPUESTOS INTERN		2,755,910.62	6,290,677.78	100
8/02/2017	0006	DB-0000006			COMISIONES,TRANF.,TARJ DEV.,		26.76	6,290,651.02	100
9/02/2017	0005	R2-0107086			SITRACORAASAN		986,719.06	5,303,931.96	100
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		4,139.87	5,299,792.09	100
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		3,130,389.28	2,169,402.81	100
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		7,508.20	2,161,894.61	100
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		504.49	2,161,390.12	100
13/02/2017	0004	CB-0000009			COMPRA DOLARES Y TRANSF. BAN	9,000,000.00		11,161,390.12	100
13/02/2017	0004	CB-0000009			COMPRA DOLARES Y TRANSF. BAN	4,000,000.00		15,161,390.12	100
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		82.56	15,161,307.56	100
14/02/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	10,500,000.00		25,661,307.56	100
14/02/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	8,700,000.00		34,361,307.56	100
14/02/2017	0005	ED-0000050			EFECT DISP - BCO RESERV NOMI		121,930.23	34,239,377.33	100
14/02/2017	0005	ED-0000050			BENEFICIOS Y REL. LABORALES		651,033.29	33,588,344.04	112
14/02/2017	0005	ED-0000052			EFECT DISP - BCO RESERV NOMI		157,895.40	33,430,448.64	100
14/02/2017	0005	ED-0000131			EFECT DISP - BCO RESERV NOMI		32,947,926.36	482,522.28	100
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		50,824.17	431,698.11	100
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		335.12	431,362.99	100
16/02/2017	0004	CB-0000012			TRANSF BANCARIA Y COMPRA DOL	1,450,000.00		1,881,362.99	100
16/02/2017	0005	R2-0107087			JOSE ENRIQUE AYBAR RODRIGUEZ		111,095.78	1,770,267.21	100
16/02/2017	0005	R2-0107087			JOSE ENRIQUE AYBAR RODRIGUEZ		2,755.19	1,767,512.02	110
16/02/2017	0005	R2-0107088			PEDRO ANDRES CRUZ SANDOVAL		1,049,667.61	717,844.41	100
16/02/2017	0005	R2-0107088			PEDRO ANDRES CRUZ SANDOVAL		6,654.83	711,189.58	110
16/02/2017	0005	R2-0107089			FRANCISCO ERIBERTO MARTE TAV		273,888.28	437,301.30	100
17/02/2017	0006	DB-0000014			TRANSF., COMISIONES Y TARJET		13.85	437,287.45	100
20/02/2017	0006	DB-0000015			COMISIONES Y COMPRA DOLARES		2,008.06	435,279.39	100
21/02/2017	0006	DB-0000016			COMISIONES Y COMPRA DOLARES		4.50	435,274.89	100
22/02/2017	0004	CB-0000015			TRANSF BANCARIA Y COMPRA DOL	8,000,000.00		8,435,274.89	100
22/02/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		170.78	8,435,104.11	100
24/02/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	18,000,000.00		26,435,104.11	100
24/02/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	6,400,000.00		32,835,104.11	100
24/02/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	3,650,725.01		36,485,829.12	100
24/02/2017	0005	ED-0000051			EFECT DISP - BCO RESERV NOMI		121,930.23	36,363,898.89	100
24/02/2017	0005	ED-0000051			BENEFICIOS Y REL. LABORALES		651,033.29	35,712,865.60	112
24/02/2017	0005	ED-0000053			EFECT DISP - BCO RESERV NOMI		157,895.40	35,554,970.20	100
24/02/2017	0005	ED-0000132			EFECT DISP - BCO RESERV NOMI		31,210,596.80	4,344,373.40	100
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		48,212.18	4,296,161.22	100

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

Balance anterior: **10,675,471.05**

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.
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARESY	250,000.00		4,546,161.22	100
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARESY	4,400,000.00		8,946,161.22	100
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARESY	3,650,000.00		12,596,161.22	100
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		3,801,184.91	8,794,976.31	100
					Total general --->	**92,471,450.01**	**94,351,944.75**		