

Cuenta....: 1414

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

Balance anterior: **8,794,976.31**

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.
1/03/2017	0004	CB-00000001			CONCIL DIC.2016,COMPRA DOLAR	2,328,000.00		11,122,976.31	100
1/03/2017	0005	ED-0000128			EFFECT DISP - BCO RESERV NOMI		8,252,286.71	2,870,689.60	100
1/03/2017	0005	T2-0000271			COOPCORAASAN		2,327,147.44	543,542.16	100
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		15,869.15	527,673.01	100
6/03/2017	0004	CB-00000003			TRANSF BID, TRANSF Y COMPRA	3,843,000.00		4,370,673.01	100
6/03/2017	0005	R2-0107090			RAFAEL ANTONIO RODRIGUEZ EST		339,277.38	4,031,395.63	100
6/03/2017	0005	R2-0107090			RAFAEL ANTONIO RODRIGUEZ EST		3,392.43	4,028,003.20	110
7/03/2017	0004	CB-00000004			TRANSF BANCARIA Y COMPRA DOL	1,831,000.00		5,859,003.20	100
7/03/2017	0005	R2-0107091			MARLIN MICHEL RODRIGUEZ		4,000.00	5,855,003.20	100
7/03/2017	0005	R2-0107092			LAISSA BONNELLY		16,499.99	5,838,503.21	100
7/03/2017	0006	DB-00000005			CK DEV.,TRANSF, COMPRA DOLAR		3,260.14	5,835,243.07	100
8/03/2017	0006	DB-00000006			COMISIONES BANC. Y COMPRA DO		30.75	5,835,212.32	100
9/03/2017	0004	CB-00000006			TRANSFERENCIA BANCARIA	1,065,584.00		6,900,796.32	100
9/03/2017	0004	CB-00000006			TRANSFERENCIA BANCARIA	2,906,000.00		9,806,796.32	100
9/03/2017	0005	R2-0107093			COLECTOR DE IMPUESTOS INTERN		2,905,901.90	6,900,894.42	100
9/03/2017	0005	R2-0107094			SITRACORAASAN		1,065,583.33	5,835,311.09	100
9/03/2017	0005	T2-0000272			COOPCORAASAN		1,830,756.96	4,004,554.13	100
9/03/2017	0006	DB-00000007			TRANSF Y COMISIONES BANCARIA		4,358.85	4,000,195.28	100
10/03/2017	0006	DB-00000008			COMISIONES, TRANSF BANC Y CO		1,598.37	3,998,596.91	100
13/03/2017	0001	DP-00000031			FONDO NOMINA	8,150.40		4,006,747.31	100
13/03/2017	0004	CB-00000008			TRANSF, COMP DOLARES Y PAGO	9,000,000.00		13,006,747.31	100
13/03/2017	0004	CB-00000008			TRANSF, COMP DOLARES Y PAGO	9,000,000.00		22,006,747.31	100
13/03/2017	0004	CB-00000008			TRANSF, COMP DOLARES Y PAGO	1,000,000.00		23,006,747.31	100
13/03/2017	0005	R2-0107095			JOVAN R. ARTILES FERNANDEZ		101,767.10	22,904,980.21	100
13/03/2017	0005	R2-0107095			JOVAN R. ARTILES FERNANDEZ		18,439.73	22,886,540.48	110
13/03/2017	0006	DB-00000009			COM.,TRANSF,COMP.DOLARES Y C		4,653.90	22,881,886.58	100
13/03/2017	0006	DB-00000009			COM.,TRANSF,COMP.DOLARES Y C		3,102,599.07	19,779,287.51	100
14/03/2017	0004	CB-00000009			TRANSF. BANCARIA Y COMPRA DO	7,000,000.00		26,779,287.51	100
14/03/2017	0004	CB-00000009			TRANSF. BANCARIA Y COMPRA DO	5,750,000.00		32,529,287.51	100
14/03/2017	0004	CB-00000009			TRANSF. BANCARIA Y COMPRA DO	1,886,000.00		34,415,287.51	100
14/03/2017	0005	ED-00000056			EFFECT DISP - BCO RESERV NOMI		121,930.23	34,293,357.28	100
14/03/2017	0005	ED-00000056			BENEFICIOS Y REL. LABORALES		651,033.29	33,642,323.99	112
14/03/2017	0005	ED-00000058			EFFECT DISP - BCO RESERV NOMI		162,777.20	33,479,546.79	100
14/03/2017	0005	ED-0000144			EFFECT DISP - BCO RESERV NOMI		32,787,703.54	691,843.25	100
14/03/2017	0006	DB-00000010			COMISIONES, TRANSF BANC Y CO		50,582.92	641,260.33	100
15/03/2017	0004	CB-00000010			TRANSF BANCARIA Y COMPRA DOL	2,780,000.00		3,421,260.33	100
15/03/2017	0005	R2-0107096			FARMACIA LOS PINOS, S.R.L.		2,104,855.40	1,316,404.93	100
15/03/2017	0005	R2-0107097			RAMON CASILDO ALMONTE		476,638.97	839,765.96	100
15/03/2017	0005	R2-0107098			JOHANNY RAFAELA CABRERA		2,000.00	837,765.96	100
15/03/2017	0005	R2-0107099			LINETT AMEIKA FERNANDEZ		2,000.00	835,765.96	100
15/03/2017	0005	R2-0107100			INGRID PORTORREAL		8,000.00	827,765.96	100
15/03/2017	0005	R2-0107101			ILIBETH ALT. ROSA MONTERO		3,000.00	824,765.96	100
15/03/2017	0005	R2-0107102			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	819,765.96	100
15/03/2017	0005	R2-0107103			ANA CRISTINA SILVERIO REYES		6,500.00	813,265.96	100
15/03/2017	0005	R2-0107104			PAOLA DESIRE PILARTE ALMONTE		4,500.00	808,765.96	100
15/03/2017	0005	R2-0107105			TIFFANY GISELLE JIMENEZ		5,000.00	803,765.96	100

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BANCO DE RESERVAS (FDOS NOMINA)

						Balance anterior:		8,794,976.31	
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.
15/03/2017	0005	R2-0107106			ANYINET ALT. VALERIO ACOSTA		6,000.00	797,765.96	100
17/03/2017	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		3,212.78	794,553.18	100
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		613.19	793,939.99	100
21/03/2017	0005	T2-0000273			COOPCORAASAN		405,794.41	388,145.58	100
21/03/2017	0006	DB-0000016			COMISIONES, TRANSF BANC. Y C		714.96	387,430.62	100
22/03/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA Y COM	3,795,194.12		4,182,624.74	100
23/03/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	2,413,283.46		6,595,908.20	100
23/03/2017	0005	T2-0000274			COOPCORAASAN		2,413,283.46	4,182,624.74	100
23/03/2017	0006	DB-0000018			COMISION,TRANSF, TJ DEV. Y C		3,619.93	4,179,004.81	100
25/03/2017	0005	R2-0107107			FARMACIA LOS PINOS SRL		3,487.25	4,175,517.56	100
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	14,500,000.00		18,675,517.56	100
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	7,400,000.00		26,075,517.56	100
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	9,000,000.00		35,075,517.56	100
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	1,200,000.00		36,275,517.56	100
27/03/2017	0005	2R-0107107			FARMACIA LOS PINOS SRL	3,487.25		36,279,004.81	100
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		5,692.79	36,273,312.02	100
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		3,795,194.12	32,478,117.90	100
28/03/2017	0006	DB-0000021			COMISIONES BANCARIAS		3.00	32,478,114.90	100
29/03/2017	0004	CB-0000019			TRANSFERENCIA BANCARIA Y COM	2,000,000.00		34,478,114.90	100
29/03/2017	0005	ED-0000057			EFFECT DISP - BCO RESERV NOMI		121,930.23	34,356,184.67	100
29/03/2017	0005	ED-0000057			BENEFICIOS Y REL. LABORALES		651,033.29	33,705,151.38	112
29/03/2017	0005	ED-0000059			EFFECT DISP - BCO RESERV NOMI		167,777.20	33,537,374.18	100
29/03/2017	0005	ED-0000145			EFFECT DISP - BCO RESERV NOMI		31,690,186.13	1,847,188.05	100
29/03/2017	0005	R2-0107108			SOTERO GARCIA NUNEZ		1,279,963.50	567,224.55	100
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		48,946.39	518,278.16	100
30/03/2017	0005	2R-0107095			JOVAN R. ARTILES FERNANDEZ	101,767.10		620,045.26	100
30/03/2017	0005	2R-0107095			JOVAN R. ARTILES FERNANDEZ	18,439.73		638,484.99	110
30/03/2017	0006	DB-0000023			COMISIONES BANCARIAS		1,919.95	636,565.04	100
31/03/2017	0004	CB-0000020			TRANSF BANC.,COMPRA DOLARES,	6,423,000.00		7,059,565.04	100
31/03/2017	0004	CB-0000020			TRANSF BANC.,COMPRA DOLARES,	269,432.06		7,328,997.10	100
31/03/2017	0005	R2-0107109			DANIEL PRAXEDES UREÑA VERAS		261,464.73	7,067,532.37	100
31/03/2017	0005	R2-0107109			DANIEL PRAXEDES UREÑA VERAS		3,551.21	7,063,981.16	110
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNFE,COMPRA DOL		295.00	7,063,686.16	100
Total general --->						95,522,338.12	97,253,628.27		