

Cuenta....: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior:

7,063,686.16

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
3/04/2017	0005	ED-0000132			EFFECT DISP - BCO RESERV NOMI		6,422,135.93	641,550.23	100
3/04/2017	0005	2R-0107109			DANIEL PRAXEDES UREÑA VERAS	261,464.73		903,014.96	100
3/04/2017	0005	2R-0107109			DANIEL PRAXEDES UREÑA VERAS	3,551.21		906,566.17	110
3/04/2017	0006	DB-0000001			PAGO IMPUESTO 0.15%		9,633.20	896,932.97	100
4/04/2017	0005	R2-0107110			COLECTOR DE IMPUESTOS INTERN		127,545.60	769,387.37	100
4/04/2017	0005	R2-0107110			COLECTOR DE IMPUESTOS INTERN		18,454.40	750,932.97	110
4/04/2017	0005	R2-0107111			DANIEL PRAXEDES UREÑA VERAS		261,464.73	489,468.24	100
4/04/2017	0005	R2-0107111			DANIEL PRAXEDES UREÑA VERAS		3,551.21	485,917.03	110
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		397.52	485,519.51	100
5/04/2017	0005	R2-0107112			LAISSA BONNELLY		16,499.99	469,019.52	100
5/04/2017	0006	DB-0000003			TRANSF. BANCARIA, PAGO IMPUE		633.89	468,385.63	100
6/04/2017	0004	CB-0000005			TRANSF. BANCARIAS Y COMPRA D	200,000.00		668,385.63	100
6/04/2017	0004	CB-0000005			TRANSF. BANCARIAS Y COMPRA D	450,000.00		1,118,385.63	100
6/04/2017	0004	CB-0000005			TRANSF. BANCARIAS Y COMPRA D	3,650,725.00		4,769,110.63	100
6/04/2017	0005	R2-0107113			RAMONA VIVIANA BARRERA BATIS		927,853.80	3,841,256.83	100
6/04/2017	0005	R2-0107113			RAMONA VIVIANA BARRERA BATIS		4,943.83	3,836,313.00	110
6/04/2017	0005	R2-0107114			COLECTOR DE IMPUESTOS INTERN		3,059,739.29	776,573.71	100
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		202.82	776,370.89	100
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		118,716.29	657,654.60	100
7/04/2017	0005	R2-0107115			MARLIN MICHEL RODRIGUEZ		4,000.00	653,654.60	100
7/04/2017	0005	T2-0000275			COOPCORAASAN		422,591.76	231,062.84	100
7/04/2017	0005	2R-0107110			COLECTOR DE IMPUESTOS INTERN	127,545.60		358,608.44	100
7/04/2017	0005	2R-0107110			COLECTOR DE IMPUESTOS INTERN	18,454.40		377,062.84	110
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		4,589.61	372,473.23	100
10/04/2017	0004	CB-0000007			TRANSF. BANCARIA Y COMPRA DO	3,500,000.00		3,872,473.23	100
10/04/2017	0004	CB-0000007			TRANSF. BANCARIA Y COMPRA DO	7,500,000.00		11,372,473.23	100
10/04/2017	0004	CB-0000007			TRANSF. BANCARIA Y COMPRA DO	900,000.00		12,272,473.23	100
10/04/2017	0004	CB-0000007			TRANSF. BANCARIA Y COMPRA DO	8,300,000.00		20,572,473.23	100
10/04/2017	0006	DB-0000006			TRANSF. BANCARIA, IMPUESTO 0		6.00	20,572,467.23	100
11/04/2017	0004	CB-0000008			TRANSF. BANCARIA Y COMPRA DO	2,700,000.00		23,272,467.23	100
11/04/2017	0006	DB-0000007			TRANSF. BANCARIA, COMISIONES		2,004.56	23,270,462.67	100
11/04/2017	0006	DB-0000007			TRANSF. BANCARIA, COMISIONES		3,161,699.55	20,108,763.12	100
12/04/2017	0004	CB-0000009			TRANSF BANCARIA Y COMPRA DOL	6,370,000.00		26,478,763.12	100
12/04/2017	0004	CB-0000009			TRANSF BANCARIA Y COMPRA DOL	6,250,000.00		32,728,763.12	100
12/04/2017	0004	CB-0000009			TRANSF BANCARIA Y COMPRA DOL	1,608,044.00		34,336,807.12	100
12/04/2017	0005	ED-0000043			EFFECT DISP - BCO RESERV NOMI		121,930.23	34,214,876.89	100
12/04/2017	0005	ED-0000043			BENEFICIOS Y REL. LABORALES		651,033.29	33,563,843.60	112
12/04/2017	0005	ED-0000045			EFFECT DISP - BCO RESERV NOMI		177,640.80	33,386,202.80	100
12/04/2017	0005	ED-0000135			EFFECT DISP - BCO RESERV NOMI		31,052,698.40	2,333,504.40	100
12/04/2017	0005	T2-0000276			COOPCORAASAN		403,571.40	1,929,933.00	100
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		48,004.95	1,881,928.05	100
18/04/2017	0004	CB-0000011			TRANSF BANCARIA Y COMPRA DOL	4,100,000.00		5,981,928.05	100
18/04/2017	0004	CB-0000011			TRANSF BANCARIA Y COMPRA DOL	200,000.00		6,181,928.05	100
18/04/2017	0005	R2-0107116			TIFFANY GISELLE JIMENEZ		5,000.00	6,176,928.05	100
18/04/2017	0005	R2-0107117			SITRACORAASAN		1,076,270.71	5,100,657.34	100
18/04/2017	0005	R2-0107118			INGRID PORTORREAL		8,000.00	5,092,657.34	100

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BANCO DE RESERVAS (FDOS NOMINA)

							Balance anterior:		7,063,686.16	
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.	
18/04/2017	0005	R2-0107119			ILIBETH ALT. ROSA MONTERO		3,000.00	5,089,657.34	100	
18/04/2017	0005	R2-0107120			ANA CRISTINA SILVERIO REYES		6,500.00	5,083,157.34	100	
18/04/2017	0005	R2-0107121			ANYINET ALT. VALERIO ACOSTA		6,000.00	5,077,157.34	100	
18/04/2017	0005	R2-0107122			PAOLA DESIRE PILARTE ALMONTE		4,500.00	5,072,657.34	100	
18/04/2017	0005	R2-0107123			LINETT AMEIK A FERNANDEZ		2,000.00	5,070,657.34	100	
18/04/2017	0005	R2-0107124			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	5,065,657.34	100	
18/04/2017	0005	R2-0107125			JOHANNY RAFAELA CABRERA		2,000.00	5,063,657.34	100	
18/04/2017	0005	R2-0107126			JULIO CESAR BRITO	326,953.42		4,736,703.92	100	
18/04/2017	0005	R2-0107126			JULIO CESAR BRITO	6,434.38		4,730,269.54	110	
18/04/2017	0005	R2-0107127			JOSE IGNACIO VASQUEZ		232,782.59	4,497,486.95	100	
18/04/2017	0005	R2-0107127			JOSE IGNACIO VASQUEZ		10,866.76	4,486,620.19	110	
18/04/2017	0005	T2-0000277			COOPCORAASAN		1,996,845.47	2,489,774.72	100	
18/04/2017	0005	T2-0000278			COOPCORAASAN		2,027,723.60	462,051.12	100	
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		6,812.54	455,238.58	100	
19/04/2017	0006	DB-0000012			PAGO IMPUESTO 0.15%, COMISIO		2,138.49	453,100.09	100	
20/04/2017	0006	DB-0000013			PAGO IMPUESTO 0.15% Y TRANSF		3.00	453,097.09	100	
21/04/2017	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	2,289,226.01		2,742,323.10	100	
21/04/2017	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	593,509.44		3,335,832.54	100	
21/04/2017	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	396,802.99		3,732,635.53	100	
21/04/2017	0006	DB-0000014			REG. CHEQUES DEVUELTOS, COMI		7.50	3,732,628.03	100	
24/04/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA Y COM	553,000.00		4,285,628.03	100	
24/04/2017	0005	R2-0107128			WILLIAMS RAFAEL LANTIGUA CEP		286,418.52	3,999,209.51	100	
24/04/2017	0005	R2-0107128			WILLIAMS RAFAEL LANTIGUA CEP		5,785.64	3,993,423.87	110	
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		9.00	3,993,414.87	100	
25/04/2017	0004	CB-0000016			TRANSF BANCARIA Y CONCILIACI	.20		3,993,415.07	100	
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		438.31	3,992,976.76	100	
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		26.76	3,992,950.00	100	
26/04/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	11,550,000.00		15,542,950.00	100	
26/04/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	8,000,000.00		23,542,950.00	100	
26/04/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	9,000,000.00		32,542,950.00	100	
26/04/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	3,450,000.00		35,992,950.00	100	
26/04/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		3.00	35,992,947.00	100	
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		5,692.79	35,987,254.21	100	
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		3,419,573.47	32,567,680.74	100	
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		375,620.65	32,192,060.09	100	
28/04/2017	0004	CB-0000019			TRANSF BANCARIA Y COMPRA DOL	2,580,000.00		34,772,060.09	100	
28/04/2017	0004	CB-0000019			TRANSF BANCARIA Y COMPRA DOL	1,500,000.00		36,272,060.09	100	
28/04/2017	0005	ED-0000044			EFFECT DISP - BCO RESERV NOMI		121,930.23	36,150,129.86	100	
28/04/2017	0005	ED-0000044			BENEFICIOS Y REL. LABORALES		651,033.29	35,499,096.57	112	
28/04/2017	0005	ED-0000046			EFFECT DISP - BCO RESERV NOMI		171,040.80	35,328,055.77	100	
28/04/2017	0005	ED-0000138			EFFECT DISP - BCO RESERV NOMI		33,618,212.47	1,709,843.30	100	
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		52,138.32	1,657,704.98	100	
Total general --->						86,052,323.58	91,458,304.76			