Cuenta...: 1414

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

Balance anterior: **3,519,833.40**

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.
3/07/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	5,560,000.00		9,079,833.40	100
3/07/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	2,500,000.00		11,579,833.40	100
3/07/2017	0005	ED-0000073			EFECT DISP - BCO RESERV NOMI		9,527,861.05	2,051,972.35	100
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		14,291.79	2,037,680.56	100
4/07/2017	0005	R2-0107179			JOSE AGUSTIN GARCIA HERNANDE		1,684,254.18	353,426.38	100
4/07/2017	0005	R2-0107179			JOSE AGUSTIN GARCIA HERNANDE		56,936.95	296,489.43	110
4/07/2017	0005	R2-0107180			LAISSA BONNELLY		16,499.99	279,989.44	100
5/07/2017	0004	CB-0000004			TRANSFERENCIA BANCARIA	3,070,000.00		3,349,989.44	100
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		4,053.71	3,345,935.73	100
6/07/2017	0004	CB-0000005			TRANSFERENCIA BANCARIS	550,000.00		3,895,935.73	100
6/07/2017	0005	R2-0107181			ALBANIA ANTONIA CAPRINIA JOR		392,108.08	3,503,827.65	100
6/07/2017	0005	R2-0107181			ALBANIA ANTONIA CAPRINIA JOR		12,127.05	3,491,700.60	110
6/07/2017	0005	R2-0107182			ADELINA ALT. ESTRELLA MERCAD		186,522.93	3,305,177.67	100
6/07/2017	0005	R2-0107182			ADELINA ALT. ESTRELLA MERCAD		9,817.00	3,295,360.67	110
6/07/2017	0005	R2-0107183			HAIDEE EVANGELINA DOMINGUEZ		33,990.46	3,261,370.21	100
6/07/2017	0005	R2-0107183			HAIDEE EVANGELINA DOMINGUEZ		9,587.05	3,251,783.16	110
6/07/2017	0005	R2-0107184			DANIEL ALEXANDER CRUZ FERNAN		65,118.93	3,186,664.23	100
6/07/2017	0005	R2-0107184			DANIEL ALEXANDER CRUZ FERNAN		11,097.05	3,175,567.18	110
6/07/2017	0005	R2-0107185			YISEL ALBANIA MONCION RAMOS		239,859.48	2,935,707.70	100
6/07/2017	0005	R2-0107185			YISEL ALBANIA MONCION RAMOS		9,448.78	2,926,258.92	110
6/07/2017	0005	R2-0107186			MARLIN MICHEL RODRIGUEZ		4,000.00	2,922,258.92	100
6/07/2017	0005	T2-0000290			COOPCORAASAN		2,661,028.98	261,229.94	100
6/07/2017	0005	T2-0000291			COOPCORAASAN		41,447.30	219,782.64	100
6/07/2017	0006	DB-0000005			COMISIONES,TRANSF.BANC.Y CER		2,704.96	217,077.68	100
6/07/2017	0006	DB-0000005			COMISIONES,TRANSF.BANC.Y CER		40,614.39	176,463.29	100
7/07/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,070,000.00		1,246,463.29	100
7/07/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,300,000.00		2,546,463.29	100
7/07/2017	0005	R2-0107187			FARMACIA LOS PINOS, S.R.L.		2,369,113.88	177,349.41	100
7/07/2017	0006	DB-0000006			COMISIONES Y TRANSFERENCIA B		300.51	177,048.90	100
10/07/2017	0004	CB-0000007			TRANSF BANCARIA Y REV.COM RE	2,097,000.00		2,274,048.90	100
10/07/2017	0004	CB-0000007			TRANSF BANCARIA Y REV.COM RE	950,000.00		3,224,048.90	100
10/07/2017	0004	CB-0000007			TRANSF BANCARIA Y REV.COM RE	3,000,000.00		6,224,048.90	100
10/07/2017	0005	R2-0107188			COLECTOR DE IMPUESTOS INTERN		2,546,041.01	3,678,007.89	100
10/07/2017	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		8,093.40	3,669,914.49	100
11/07/2017	0004	CB-0000008			TRANSFERENCIA BANCARIA	800,000.00		4,469,914.49	100
11/07/2017	0004	CB-0000008			TRANSFERENCIA BANCARIA	7,500,000.00		11,969,914.49	100
11/07/2017	0004	CB-0000008			TRANSFERENCIA BANCARIA	8,357.00		11,978,271.49	100
12/07/2017	0004	CB-0000009			TRANSF. BANCARIA Y COMPRA DO	1,800,000.00		13,778,271.49	100
12/07/2017	0006	DB-0000009			TRANSF BANC, COMISION, COMP.		3,186,358.81	10,591,912.68	100
12/07/2017	0006	DB-0000009			TRANSF BANC, COMISION, COMP.		5,153.50	10,586,759.18	100
13/07/2017	0004	CB-0000010			TRANSF. BANCARIA Y CAMBIO DO	1,100,000.00		11,686,759.18	100
13/07/2017	0004	CB-0000010			TRANSF. BANCARIA Y CAMBIO DO	3,800,000.00		15,486,759.18	100
13/07/2017	0005	R2-0107189			JOVAN R. ARTILES FERNANDEZ		168,870.66	15,317,888.52	100
14/07/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	11,800,000.00		27,117,888.52	100
14/07/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	4,300,000.00		31,417,888.52	100
14/07/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	194,922.25		31,612,810.77	100

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

Balance anterior: **3,519,833.40**

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.
14/07/2017	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,098,228.00		32,711,038.77	100
14/07/2017	0005	ED-0000076			EFECT DISP - BCO RESERV NOMI		116,930.23	32,594,108.54	100
14/07/2017	0005	ED-0000076			BENEFICIOS Y REL. LABORALES		651,033.29	31,943,075.25	112
14/07/2017	0005	ED-0000078			EFECT DISP - BCO RESERV NOMI		196,477.00	31,746,598.25	100
14/07/2017	0005	ED-0000096			EFECT DISP - BCO RESERV NOMI		31,279,207.30	467,390.95	100
14/07/2017	0006	DB-0000011			COMISIONES Y TRANSFERENCIA B		48,618.79	418,772.16	100
17/07/2017	0004	CB-0000013			TRANSF BANCARIA	500,200.00		918,972.16	100
17/07/2017	0005	R2-0107190			PAOLA DESIRE PILARTE ALMONTE		4,500.00	914,472.16	100
17/07/2017	0005	R2-0107191			ANYINET ALT. VALERIO ACOSTA		6,000.00	908,472.16	100
17/07/2017	0005	R2-0107192			LINETT AMEIKA FERNANDEZ		2,000.00	906,472.16	100
17/07/2017	0005	R2-0107193			INGRID PORTORREAL		8,000.00	898,472.16	100
17/07/2017	0005	R2-0107194			ILIBETH ALT. ROSA MONTERO		3,000.00	895,472.16	100
17/07/2017	0005	R2-0107195			JOHANNY RAFAELA CABRERA		2,000.00	893,472.16	100
17/07/2017	0005	R2-0107196			MARIA DEL CARMEN CAMPOS BLAN		5,000.00	888,472.16	100
17/07/2017	0005	R2-0107197			ANA CRISTINA SILVERIO REYES		6,500.00	881,972.16	100
17/07/2017	0005	R2-0107198			TIFFANY GISELLE JIMENEZ		5,000.00	876,972.16	100
17/07/2017	0006	DB-0000013			COMISIONES, TRANSF. BANC. Y		750.22	876,221.94	100
18/07/2017	0004	CB-0000014			TRANSF. BANCARIA Y COMPRA DO	2,011,000.00		2,887,221.94	100
18/07/2017	0004	CB-0000014			TRANSF. BANCARIA Y COMPRA DO	1,500,000.00		4,387,221.94	100
18/07/2017	0005	R2-0107199			SOTERO GARCIA NUÑEZ		2,075.00	4,385,146.94	100
18/07/2017	0005	R2-0107200			SOTERO GARCIA NUÑEZ		3,952.00	4,381,194.94	100
18/07/2017	0005	R2-0107201			SOTERO GARCIA NUÑEZ		4,712.50	4,376,482.44	100
18/07/2017	0005	R2-0107202			SOTERO GARCIA NUÑEZ		1,215.00	4,375,267.44	100
18/07/2017	0005	R2-0107203			SOTERO GARCIA NUÑEZ		2,105.00	4,373,162.44	100
18/07/2017	0005	R2-0107204			SOTERO GARCIA NUÑEZ		112.50	4,373,049.94	100
18/07/2017	0005	R2-0107205			SOTERO GARCIA NUÑEZ		357.50	4,372,692.44	100
18/07/2017	0005	R2-0107206			SOTERO GARCIA NUÑEZ		1,422,725.00	2,949,967.44	100
18/07/2017	0005	R2-0107207			SOTERO GARCIA NUÑEZ		3,830.00	2,946,137.44	100
18/07/2017	0005	R2-0107208			COOPCORAASAN		21,347.73	2,924,789.71	100
18/07/2017	0005	T2-0000292			COOPCORAASAN		2,069,829.51	854,960.20	100
18/07/2017	0005	T2-0000293			COOPCORAASAN		478,797.90	376,162.30	100
18/07/2017	0006	DB-0000014			COMISIONES, TRANSF BANC.Y CO		3,125.74	373,036.56	100
19/07/2017	0005	R2-0107209			JOEL ANDRES LOPEZ QUEZADA		6,703.10	366,333.46	100
19/07/2017	0005	R2-0107209			JOEL ANDRES LOPEZ QUEZADA		5,211.40	361,122.06	110
19/07/2017	0005	R2-0107210			YUNELLY PEÑA LOPEZ		101,428.16	259,693.90	100
19/07/2017	0005	R2-0107210			YUNELLY PEÑA LOPEZ		10,758.72	248,935.18	110
19/07/2017	0005	2R-0107208			COOPCORAASAN	21,347.73		270,282.91	100
19/07/2017	0006	DB-0000015			COMISIONES,TRANSF. BANC.Y CO		2,176.64	268,106.27	100
20/07/2017	0006	DB-0000016			COMISIONES BANCARIA		193.65	267,912.62	100
24/07/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA Y COM	4,900,000.00		5,167,912.62	100
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		369.65	5,167,542.97	100
24/07/2017	0006	DB-0000018			COM.,TRANSF BANC. TARJ DEV.		244,431.33	4,923,111.64	100
25/07/2017	0006	DB-0000019			TRANSF B.,COM TARJ DEV. COMP		16.50	4,923,095.14	100
27/07/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	6,300,000.00		11,223,095.14	100
27/07/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	9,000,000.00		20,223,095.14	100
27/07/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	3,700,000.00		23,923,095.14	100

Cuenta...: 1414

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

Balance anterior: **3,519,833.40**

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.
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		5,692.79	23,917,402.35	100
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		219,420.09	23,697,982.26	100
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		3,575,774.03	20,122,208.23	100
28/07/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	11,800,000.00		31,922,208.23	100
28/07/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA	1,200,000.00		33,122,208.23	100
28/07/2017	0005	ED-0000077			EFECT DISP - BCO RESERV NOMI		116,930.23	33,005,278.00	100
28/07/2017	0005	ED-0000077			BENEFICIOS Y REL. LABORALES		644,838.79	32,360,439.21	112
28/07/2017	0005	ED-0000079			EFECT DISP - BCO RESERV NOMI		212,358.80	32,148,080.41	100
28/07/2017	0005	ED-0000097			EFECT DISP - BCO RESERV NOMI		31,665,791.22	482,289.19	100
28/07/2017	0006	DB-0000022			CK. DEV. COMISIONES, TRANSF		48,959.88	433,329.31	100
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	1,500.00		434,829.31	100
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		295.00	434,534.31	100
					Total general --->	**93,432,554.98**	**96,517,854.07**		