Cuenta...: 1414

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

Balance anterior: **434,534.31**

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.
1/08/2017	0004	CB-0000001			TRANSFERENCIA BANCARIA	8,320,000.00		8,754,534.31	100
1/08/2017	0004	CB-0000001			TRANSFERENCIA BANCARIA	2,900,000.00		11,654,534.31	100
1/08/2017	0005	ED-0000073			EFECT DISP - BCO RESERV NOMI		11,219,912.90	434,621.41	100
1/08/2017	0006	DB-0000001			COMISIONES,TRANSF,DEBITO TAR		16,829.87	417,791.54	100
2/08/2017	0005	R2-0107211			MARLIN MICHEL RODRIGUEZ		4,000.00	413,791.54	100
3/08/2017	0004	CB-0000003			TRANSFERENCIA BANCARIA	2,200,000.00		2,613,791.54	100
3/08/2017	0005	R2-0107212			GILBERTO ANDRES VARGAS GRULL		195,706.05	2,418,085.49	100
3/08/2017	0005	R2-0107212			GILBERTO ANDRES VARGAS GRULL		19,355.54	2,398,729.95	110
3/08/2017	0005	R2-0107213			SITRACORAASAN		1,073,156.24	1,325,573.71	100
3/08/2017	0005	R2-0107214			EMILIANA TATIS TORIBIO		308,083.04	1,017,490.67	100
3/08/2017	0005	R2-0107214			EMILIANA TATIS TORIBIO		12,836.79	1,004,653.88	110
3/08/2017	0006	DB-0000003			COMISIONES,TRANSF,DOLARES,TA		8,363.00	996,290.88	100
4/08/2017	0004	CB-0000004			TRANSFERENCIAS BANCARIAS	2,750,000.00		3,746,290.88	100
4/08/2017	0005	R2-0107215			LAISSA BONNELLY		16,499.99	3,729,790.89	100
4/08/2017	0005	T2-0000294			COOPCORAASAN		2,697,760.72	1,032,030.17	100
4/08/2017	0005	T2-0000295			COOPCORAASAN		21,347.73	1,010,682.44	100
4/08/2017	0005	T2-0000296			COOPCORAASAN		22,641.69	988,040.75	100
4/08/2017	0006	DB-0000004			COMISIONES,TRANSF,DOLARES		6,044.94	981,995.81	100
7/08/2017	0004	CB-0000005			COMPRA DE DOLARES Y TRANSFER	587,090.43		1,569,086.24	100
7/08/2017	0004	CB-0000005			COMPRA DE DOLARES Y TRANSFER	210,541.86		1,779,628.10	100
7/08/2017	0005	R2-0107216			SILVIA MARIA DE LEON DIAZ		7,000.00	1,772,628.10	100
7/08/2017	0005	R2-0107217			PAOLA DESIRE PILARTE ALMONTE		4,500.00	1,768,128.10	100
7/08/2017	0005	R2-0107218			ANYINET ALTAGRACIA VALERIO A		6,000.00	1,762,128.10	100
7/08/2017	0005	R2-0107219			LINETTE AMAIKA FERNANDEZ		2,000.00	1,760,128.10	100
7/08/2017	0005	R2-0107220			ANA CRISTINA SILVERIO REYES		6,500.00	1,753,628.10	100
7/08/2017	0005	R2-0107221			MARIA DL CARMEN CAMPOS BLANC		5,000.00	1,748,628.10	100
7/08/2017	0005	R2-0107222			JOHANNY RAFAELA CABRERA		2,000.00	1,746,628.10	100
7/08/2017	0005	R2-0107223			TIFFANY GISELLE JIMENEZ		5,000.00	1,741,628.10	100
7/08/2017	0005	R2-0107224			INGRID PORTORREAL		8,000.00	1,733,628.10	100
7/08/2017	0005	R2-0107225			ROSAURA DEL CARMEN GUZMAN RE		3,500.00	1,730,128.10	100
7/08/2017	0005	R2-0107226			ILIBETH ALTAGRACIA ROSA MONT		3,000.00	1,727,128.10	100
7/08/2017	0006	DB-0000005			COMISIONES,TRANSF,DOLARES,TA		572,959.97	1,154,168.13	100
8/08/2017	0004	CB-0000006			TRANSFERENCIA BANCARIA	4,800,000.00		5,954,168.13	100
9/08/2017	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,500,000.00		7,454,168.13	100
9/08/2017	0005	R2-0107227			COLECTOR DE IMPUESTOS INTERN		2,929,407.32	4,524,760.81	100
10/08/2017	0006	DB-0000008			COMISIONES BANCARIAS		4,404.61	4,520,356.20	100
11/08/2017	0004	CB-0000008			TRANSFERENCIA BANCARIA	4,300,000.00		8,820,356.20	100
11/08/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIA		4,648.28	8,815,707.92	100
11/08/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIA		3,098,851.51	5,716,856.41	100
14/08/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	10,400,000.00		16,116,856.41	100
14/08/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	5,100,000.00		21,216,856.41	100
14/08/2017	0004	CB-0000009			TRANSFERENCIA BANCARIA	12,000,000.00		33,216,856.41	100
14/08/2017	0005	ED-0000053			EFECT DISP - BCO RESERV NOMI		116,930.23	33,099,926.18	100
14/08/2017	0005	ED-0000053			BENEFICIOS Y REL. LABORALES		644,838.79	32,455,087.39	112
14/08/2017	0005	ED-0000056			EFECT DISP - BCO RESERV NOMI		212,213.40	32,242,873.99	100
14/08/2017	0005	ED-0000111			EFECT DISP - BCO RESERV NOMI		31,168,704.17	1,074,169.82	100

Cuenta...: 1414

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

Balance anterior: **434,534.31**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/08/2017	0006	DB-0000010			COMISIONES,TRANSFERENCIA		56,482.34	1,017,687.48	100
15/08/2017	0004	CB-0000010			TRANSFERENCIA BANCARIA	1,500,000.00		2,517,687.48	100
15/08/2017	0005	R2-0107228			MINORKA MARIA CUEVAS ALMANZA		50,841.59	2,466,845.89	100
15/08/2017	0005	R2-0107228			MINORKA MARIA CUEVAS ALMANZA		19,111.07	2,447,734.82	110
15/08/2017	0005	R2-0107229			SOTERO GARCIA NUÑEZ		1,429,133.50	1,018,601.32	100
15/08/2017	0006	DB-0000011			COMISIONES,TRANSFERENCIA		48,133.67	970,467.65	100
17/08/2017	0006	DB-0000012			COMISIONES,TRANSFERENCIA		94.61	970,373.04	100
18/08/2017	0004	CB-0000012			TRANSFERENCIAS BANCARIAS	2,350,000.00		3,320,373.04	100
18/08/2017	0005	R2-0107230			FARMACIA LOS PINOS SRL		2,341.12	3,318,031.92	100
18/08/2017	0005	R2-0107231			FARMACIA LOS PINOS, SRL		1,042.60	3,316,989.32	100
18/08/2017	0005	R2-0107232			FARMACIA LOS PINOS SRL.		1,485.90	3,315,503.42	100
18/08/2017	0005	R2-0107233			FARMACIA LOS PINOS, SRL		2,341.12	3,313,162.30	100
18/08/2017	0005	R2-0107234			FARAMCIA LOS PINOS SRL		4,191.55	3,308,970.75	100
18/08/2017	0005	R2-0107235			FARMACIA LOS PINOS, SRL.		4,682.24	3,304,288.51	100
18/08/2017	0005	R2-0107236			FARMACIA LOS PINOS. SRL.		493.43	3,303,795.08	100
18/08/2017	0005	R2-0107237			FARMACIA LOS PINOS, SRL		101.97	3,303,693.11	100
18/08/2017	0005	R2-0107238			FARMACIA LOS PINOS, SRL		9,203.45	3,294,489.66	100
18/08/2017	0005	R2-0107239			FARMACIA LOS PINOS, SRL		217.80	3,294,271.86	100
18/08/2017	0005	R2-0107240			FARMACIA LOS PINOS, SRL		1,727.73	3,292,544.13	100
18/08/2017	0005	R2-0107241			FARMACIA LOS PINOS, SRL		193.28	3,292,350.85	100
18/08/2017	0005	R2-0107242			FARMACIA LOS PINOS SRL		11,513.82	3,280,837.03	100
18/08/2017	0005	R2-0107243			FARMACIA LOS PINOS SRL.		1,011.56	3,279,825.47	100
18/08/2017	0005	R2-0107244			FARMACIA LOS PINOS, SRL.		5,167.36	3,274,658.11	100
18/08/2017	0005	R2-0107245			FARMACIA LOS PINOS, SRL.		4,557.74	3,270,100.37	100
18/08/2017	0006	DB-0000013			COMISIONES,TRANSF,DEB TARJ D		861.12	3,269,239.25	100
21/08/2017	0004	CB-0000013			TRANSFERENCIAS BANCARIAS	400,000.00		3,669,239.25	100
21/08/2017	0005	R2-0107246			RAFAEL A. MARCELO		345,989.96	3,323,249.29	100
21/08/2017	0005	R2-0107246			RAFAEL A. MARCELO		39,299.53	3,283,949.76	110
21/08/2017	0005	T2-0000297			COOPCORAASAN		2,069,738.51	1,214,211.25	100
21/08/2017	0005	T2-0000298			COOPCORAASAN		504,125.47	710,085.78	100
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		5,282.06	704,803.72	100
22/08/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		15.75	704,787.97	100
23/08/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA	2,900,000.00		3,604,787.97	100
23/08/2017	0005	R2-0107247			JOSE AGUSTIN BALBUENA		320,490.16	3,284,297.81	100
23/08/2017	0005	R2-0107247			JOSE AGUSTIN BALBUENA		36,403.11	3,247,894.70	110
23/08/2017	0005	R2-0107248			MANUEL ANTONIO CEPEDA PAULIN		276,274.32	2,971,620.38	100
23/08/2017	0005	R2-0107248			MANUEL ANTONIO CEPEDA PAULIN		28,731.55	2,942,888.83	110
23/08/2017	0005	R2-0107249			JULIO CESAR PEGUERO		281,923.37	2,660,965.46	100
23/08/2017	0005	R2-0107249			JULIO CESAR PEGUERO		30,630.25	2,630,335.21	110
23/08/2017	0005	R2-0107250			RAFAEL PEREZ P.		363,393.74	2,266,941.47	100
23/08/2017	0005	R2-0107250			RAFAEL PEREZ P.		24,681.59	2,242,259.88	110
23/08/2017	0005	R2-0107251			JUAN ALBERTO FABIAN NUÑEZ		1,157,040.00	1,085,219.88	100
23/08/2017	0005	R2-0107251			JUAN ALBERTO FABIAN NUÑEZ		42,960.00	1,042,259.88	110
23/08/2017	0005	R2-0107252			LEONIDAS FIDELIO TAVERAS FAN		301,251.88	741,008.00	100
23/08/2017	0005	R2-0107252			LEONIDAS FIDELIO TAVERAS FAN		39,030.37	701,977.63	110
23/08/2017	0006	DB-0000016			COMISIONES,TRANSFERENCIAS		577.93	701,399.70	100

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

Balance anterior: **434,534.31**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/08/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	6,100,000.00		6,801,399.70	100
24/08/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	1,080,000.00		7,881,399.70	100
24/08/2017	0005	R2-0107253			SITRACORAASAN		1,079,469.03	6,801,930.67	100
24/08/2017	0005	R2-0107254			FARMACIA LOS PINOS, SRL		2,309,365.66	4,492,565.01	100
24/08/2017	0006	DB-0000017			COMISIONES.TEANSFERENCIA Y D		539.84	4,492,025.17	100
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		120.00	4,491,905.17	100
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		2,854.66	4,489,050.51	100
28/08/2017	0004	CB-0000018			TRANSFERENCIAS BANCARIAS	3,800,000.00		8,289,050.51	100
28/08/2017	0004	CB-0000018			TRANSFERENCIAS BANCARIAS	3,650,725.00		11,939,775.51	100
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		1,619.20	11,938,156.31	100
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		165,783.48	11,772,372.83	100
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		3,629,410.64	8,142,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	8,000,000.00		16,142,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	1,400,000.00		17,542,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	8,000,000.00		25,542,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	5,600,000.00		31,142,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	4,811,000.00		35,953,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	4,000,000.00		39,953,962.19	100
29/08/2017	0004	CB-0000019			TRANSFERENCIAS BANCARIAS	2,900,000.00		42,853,962.19	100
29/08/2017	0005	ED-0000055			EFECT DISP - BCO RESERV NOMI		116,930.23	42,737,031.96	100
29/08/2017	0005	ED-0000055			BENEFICIOS Y REL. LABORALES		644,838.79	42,092,193.17	112
29/08/2017	0005	ED-0000057			EFECT DISP - BCO RESERV NOMI		199,304.40	41,892,888.77	100
29/08/2017	0005	ED-0000112			EFECT DISP - BCO RESERV NOMI		33,214,824.23	8,678,064.54	100
29/08/2017	0006	DB-0000020			ÇOMISIONES,TRANSFERENCIA		9,614.35	8,668,450.19	100
30/08/2017	0006	DB-0000021			COMISIONES,TRANSF,REVERSOS B		51,845.96	8,616,604.23	100
31/08/2017	0004	CB-0000021			TRANSFERENCIAS BANCARIAS	3,200,000.00		11,816,604.23	100
31/08/2017	0005	T2-0000299			COOPCORAASAN		194,061.07	11,622,543.16	100
31/08/2017	0005	T2-0000300			COOPCORAASAN		2,685.50	11,619,857.66	100
31/08/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		535.49	11,619,322.17	100
					Total general --->	**114,759,357.29**	**103,574,569.43**		