

Cuenta...: 1416010

FONDO CONSTR BANCO RESERVAS
BANCO DE RESERVAS (FDOS RECONST.)

Balance anterior: 169,233,398.75

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
3/01/2019	0001	DP-0000036			FONDO RECONSTRUCCION	165,481.00		169,398,879.75	
3/01/2019	0006	DB-0000002			COMISIONES, TRANSF BANC Y TA		244.73	169,398,635.02	
4/01/2019	0005	R3-0018734		0000666	LUIS HERNANDEZ GONZALEZ		97,803.15	169,300,831.87	
4/01/2019	0005	R3-0018735			FONDO DE PENSIONES D/LOS TRA		489,322.80	168,811,509.07	
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	168,811,389.07	
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		146.70	168,811,242.37	
8/01/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	1,000,088.61		169,811,330.98	
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		603.94	169,810,727.04	
9/01/2019	0005	R3-0018741			COLECTOR DE IMPUESTOS INTERN		412,529.23	169,398,197.81	
9/01/2019	0005	R3-0018741			COLECTOR DE IMPUESTOS INTERN		2,138.31	169,396,059.50	
9/01/2019	0005	R3-0018741			COLECTOR DE IMPUESTOS INTERN		6,524.59	169,389,534.91	
9/01/2019	0005	R3-0018741			COLECTOR DE IMPUESTOS INTERN		3,070.39	169,386,464.52	
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		1,407.72	169,385,056.80	
10/01/2019	0001	DP-0000068			FONDO RECONSTRUCCION	4,102.15		169,389,158.95	
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		238.63	169,388,920.32	
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		1,554.92	169,387,365.40	
12/01/2019	0006	DB-0000009			NOTA DE DEBITO CONCILIACION		105.63	169,387,259.77	
12/01/2019	0006	DB-0000009			NOTA DE DEBITO CONCILIACION		2,150.93	169,385,108.84	
14/01/2019	0001	DP-0000072			FONDO RECONSTRUCCION	398,543.00		169,783,651.84	
14/01/2019	0005	R3-0018743			DESPACHOS PORTUARIOS HISPANI		245,812.50	169,537,839.34	
14/01/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		185.25	169,537,654.09	
15/01/2019	0001	DP-0000073			FONDO RECONSTRUCCION	35,382.00		169,573,036.09	
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		404.30	169,572,631.79	
16/01/2019	0005	R3-0018744		0000268	AMPARO INFANTE		11,300.00	169,561,331.79	
16/01/2019	0005	R3-0018745		0000268	AMPARO INFANTE		11,300.00	169,550,031.79	
16/01/2019	0005	3R-0018744		0000268	AMPARO INFANTE	11,300.00		169,561,331.79	
17/01/2019	0001	DP-0000075			FONDO RECONSTRUCCION	3,211.00		169,564,542.79	
17/01/2019	0005	B2-0000089			KENNEDY SANTANA PEREZ		1,165,917.90	168,398,624.89	
17/01/2019	0005	B2-0000090		0001200	ABI KARRAM MORILLA INGS. ARQ		5,988,455.16	162,410,169.73	
17/01/2019	0005	B2-0000091		0001200	ABI KARRAM MORILLA INGS. ARQ		1,168,902.45	161,241,267.28	
17/01/2019	0005	B2-0000092		0001200	ABI KARRAM MORILLA INGS. ARQ		3,225,075.67	158,016,191.61	
17/01/2019	0005	B2-0000093		0001200	ABI KARRAM MORILLA INGS. ARQ		853,500.84	157,162,690.77	
17/01/2019	0005	B2-0000094		0001223	RAFAEL ABERSIO CIRIACO DE PE		260,826.26	156,901,864.51	
17/01/2019	0005	R3-0018746			EMMANUEL MARIA GOMEZ		158,884.00	156,742,980.51	
18/01/2019	0001	DP-0000076			FONDO RECONSTRUCCIONH	3,067.00		156,746,047.51	
18/01/2019	0005	R3-0018747			FONDO D/PENSIONES DE LOS TRA		856,042.21	155,890,005.30	
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		16.95	155,889,988.35	
22/01/2019	0001	DP-0000126			FONDO RECONSTRUCCION	3,043.00		155,893,031.35	
22/01/2019	0005	3R-0018622			MARINO MARTINEZ	6,704.90		155,899,736.25	
23/01/2019	0005	B2-0000095		0001200	ABI KARRAM MORILLA INGS. ARQ		9,500,000.00	146,399,736.25	
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		368.72	146,399,367.53	
24/01/2019	0001	DP-0000127			FONDO RECONSTRUCCION	3,215.00		146,402,582.53	
24/01/2019	0001	DP-0000127			FONDO GOBIERNO	3,650,725.00		150,053,307.53	
24/01/2019	0001	DP-0000127			FONDO GOBIERNO (SUELDO)	804,000.00		150,857,307.53	
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		5,000,000.00	145,857,307.53	
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		450,563.15	145,406,744.38	

Cuenta...: 1416010

FONDO CONSTR BANCO RESERVAS
BANCO DE RESERVAS (FDOS RECONST.)

Balance anterior: 169,233,398.75

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
25/01/2019	0006	DB-0000019		COMISIONES, TRANSF BANC. Y N		4,454,725.00	140,952,019.38	
29/01/2019	0006	DB-0000021		COMISIONES Y TRANSFERENCIA B		1,600,000.00	139,352,019.38	
30/01/2019	0004	CB-0000022		TRANSFERENCIA BANCARIA	1,600,000.00		140,952,019.38	
30/01/2019	0005	B2-0000096	0001200	ABI KARRAM MORILLA INGS. ARQ		9,500,000.00	131,452,019.38	
30/01/2019	0006	DB-0000022		CK DEV COM.TRANSF BANC Y GAS		558,900.00	130,893,119.38	
31/01/2019	0005	R3-0018750	0001062	FAUSTO EDUARDO TEJADA BONILL		30,900.00	130,862,219.38	
31/01/2019	0005	R3-0018752	0000071	ESPINAL, PEREZ & ASOCIADOS,		291,314.90	130,570,904.48	
31/01/2019	0006	DB-0000023		AJUSTE CONCIL.,COMISIONES Y		175.00	130,570,729.48	
31/01/2019	0006	DB-0000023		AJUSTE CONCIL.,COMISIONES Y		175.00	130,570,554.48	
Total general --->					7,688,862.66	46,351,706.93		