Cuenta...: 1416010

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

Balance anterior: **115,525,126.35**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		754.22	115,524,372.13	
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		1,032,279.00	114,492,093.13	
4/03/2019	0001	DP-0000036			PROY.AMP.SIST.AGUA POT. DE S	8,000,000.00		122,492,093.13	
4/03/2019	0001	DP-0000036			PROY.LAS CANELAS CIUDAD JUAN	20,000,000.00		142,492,093.13	
4/03/2019	0001	DP-0000036			PROY.AMP. SIST AGUA POT. DE	68,525,000.00		211,017,093.13	
4/03/2019	0001	DP-0000036			DEPOSITO DE RECONSTRUCCION	55,085.00		211,072,178.13	
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		120.00	211,072,058.13	
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		5,898.12	211,066,160.01	
5/03/2019	0001	DP-0000037			DEPOSITO DE RECONSTRUCCION	6,851.00		211,073,011.01	
5/03/2019	0001	DP-0000037			PROY.AMP.SIST. AGUA POT.DE S	68,525,000.00		279,598,011.01	
5/03/2019	0001	DP-0000037			PROY.LAS CANELAS CIUDAD JUAN	20,000,000.00		299,598,011.01	
5/03/2019	0001	DP-0000037			VILLA MARIA	8,000,000.00		307,598,011.01	
5/03/2019	0004	CB-0000003			TRANSFERENCIA BANCARIA	462,160.79		308,060,171.80	
5/03/2019	0005	R3-0018773		0001231	NORAIMA ESTHER PENA HERNANDE		462,160.79	307,598,011.01	
5/03/2019	0005	R3-0018774		0001001	M A S ING Y SUPERVISION S A		717,813.93	306,880,197.08	
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		528.41	306,879,668.67	
6/03/2019	0005	R3-0018775		0000989	EAC TRADING LTD. A/S		4,826,320.62	302,053,348.05	
6/03/2019	0005	R3-0018776		0000989	EAC TRADING LTD. A/S		38,214,095.28	263,839,252.77	
6/03/2019	0005	R3-0018777		0000989	EAC TRADING LTD. A/S		41,787,981.56	222,051,271.21	
6/03/2019	0005	R3-0018778		0000989	EAC TRADING LTD. A/S		10,480,107.51	211,571,163.70	
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		238.33	211,570,925.37	
7/03/2019	0001	DP-0000039			FONDO RECONSTRUCCION	3,217.00		211,574,142.37	
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		1,157.33	211,572,985.04	
8/03/2019	0001	DP-0000040			DEPOSITO DE RECONSTRUCCION	70,788.00		211,643,773.04	
8/03/2019	0005	R3-0018779			COLECTOR DE IMPUESTOS INTERN		21,531.94	211,622,241.10	
8/03/2019	0005	R3-0018779			COLECTOR DE IMPUESTOS INTERN		6,305.11	211,615,935.99	
8/03/2019	0005	R3-0018779			COLECTOR DE IMPUESTOS INTERN		62,389.02	211,553,546.97	
8/03/2019	0005	R3-0018779			COLECTOR DE IMPUESTOS INTERN		147,917.78	211,405,629.19	
8/03/2019	0006	DB-0000006			COMISIONES,TRANSFERENCIA,COM		1,076.72	211,404,552.47	
8/03/2019	0006	DB-0000006			COMISIONES,TRANSFERENCIA,COM		100.00	211,404,452.47	
11/03/2019	0001	DP-0000043			DEPOSITO DE RECONSTRUCCION	529,616.00		211,934,068.47	
12/03/2019	0001	DP-0000044			DEPOSITO DE RECONSTRUCCION	47,749.00		211,981,817.47	
12/03/2019	0006	DB-0000008			COMISIONES,TRANSFERENCIA Y A		143,435.63	211,838,381.84	
13/03/2019	0004	CB-0000009			TRANSF BANCARIA Y AJUSTE CON	.01		211,838,381.85	
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA,CONCILIA		.01	211,838,381.84	
14/03/2019	0001	DP-0000046			DEPOSITO DE RECONSTRUCCION	84,808.00		211,923,189.84	
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		745,668.00	211,177,521.84	
15/03/2019	0005	R3-0018780			EAC TRANDING LTD, A/S.		41,691,495.03	169,486,026.81	
18/03/2019	0005	R3-0018781		0000470	SERVICIOS Y OBRAS CIVILES SR		1,586,408.87	167,899,617.94	
19/03/2019	0005	R3-0018782		0000270	RAMON DE JESUS LANFRANCO NUÑ		8,927.00	167,890,690.94	
19/03/2019	0005	R3-0018783		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	167,858,290.94	
19/03/2019	0006	DB-0000014			COMIS.COMPRA DOLARES Y PAGO		64,916.85	167,793,374.09	
21/03/2019	0001	DP-0000053			FONDO RECONSTRUCCION	3,211.00		167,796,585.09	
21/03/2019	0005	R3-0018784			CODIA REGIONAL NORTE		44,418.17	167,752,166.92	
21/03/2019	0005	R3-0018785			CODIA REGIONAL NORTE		40,564.91	167,711,602.01	
21/03/2019	0005	R3-0018786			CODIA REGIONAL NORTE		899.48	167,710,702.53	

Cuenta...: 1416010 **FONDO CONSTR BANCO RESERVAS**
BANCO DE RESERVAS (FDOS RECONST.)

Balance anterior: **115,525,126.35**

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.
21/03/2019	0005	R3-0018786			CODIA REGIONAL NORTE		4,539.23	167,706,163.30	
21/03/2019	0005	R3-0018786			CODIA REGIONAL NORTE		11,972.77	167,694,190.53	
21/03/2019	0005	R3-0018787			RICHARDSON VIOLENY SANTIAGO		204,511.68	167,489,678.85	
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		13.39	167,489,665.46	
22/03/2019	0001	DP-0000054			FONDO GOBIERNO RECONSTRUCCIO	3,650,725.00		171,140,390.46	
22/03/2019	0001	DP-0000054			FONDO GOBIERNO RECONSTRUCCIO	804,000.00		171,944,390.46	
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		665.66	171,943,724.80	
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		4,454,725.00	167,488,999.80	
26/03/2019	0001	DP-0000058			DEPOSITO DE RECONSTRUCCION	42,310.00		167,531,309.80	
27/03/2019	0001	DP-0000059			DEPOSITO DE RECONSTRUCCION	13,470.00		167,544,779.80	
27/03/2019	0001	DP-0000059			PROY.AMP.SIST.AGUA POT.DE ST	8,000,000.00		175,544,779.80	
27/03/2019	0001	DP-0000059			PROY.LAS CANELAS CIUDAD JUAN	20,000,000.00		195,544,779.80	
27/03/2019	0001	DP-0000059			PROY.AMP.SIST.AGUA POT.DE ST	68,525,000.00		264,069,779.80	
28/03/2019	0001	DP-0000060			FONDO RECONSTRUCCION	13,101.00		264,082,880.80	
28/03/2019	0005	R3-0018792		0001143	CONSORCIO SOLSANIT S.R.L.		8,309,793.00	255,773,087.80	
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		175.00	255,772,912.80	
					Total general --->	**295,362,091.80**	**155,114,305.35**		