

Cuenta...: 1416010

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

Balance anterior: **205,093,213.42**

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.
1/05/2019	0005	R3-0018810		0000347	MARIANO GOMERA ALCANTARA		188,571.60	204,904,641.82	
1/05/2019	0005	R3-0018814		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	204,872,241.82	
3/05/2019	0001	DP-0000034			DEPOSITO RECONSTRUCCION	6,774.00		204,879,015.82	
3/05/2019	0004	CB-0000003			TRANSFERENCIA BANCARIA	149,103.00		205,028,118.82	
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		2,490.35	205,025,628.47	
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	205,025,508.47	
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		553.61	205,024,954.86	
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		27.00	205,024,927.86	
7/05/2019	0004	CB-0000005			TRANSFERENCIA BANCARIA	2,595,330.00		207,620,257.86	
7/05/2019	0005	R3-0018817		0001110	VIAMAR SA		2,595,330.80	205,024,927.06	
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		2,242,926.00	202,782,001.06	
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		514,747.02	202,267,254.04	
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		251,871.44	202,015,382.60	
8/05/2019	0001	DP-0000039			DEPOSITO RECONSTRUCCION	5,417.00		202,020,799.60	
8/05/2019	0005	R3-0018818			FRANCISCO PERALTA		43,751.65	201,977,047.95	
8/05/2019	0005	R3-0018819		0000748	FRANCISCO JOSE PERALTA TAVAR		1,221,444.32	200,755,603.63	
8/05/2019	0005	R3-0018820			FONDO AGUA YAUQUE DEL NORTE		2,250,000.00	198,505,603.63	
8/05/2019	0005	R3-0018821			JONNATTAN GARCIA GERMAN		30,873.27	198,474,730.36	
8/05/2019	0005	R3-0018822			ADONIS ZACARIAS GARCIA RODRI		8,105.34	198,466,625.02	
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		223.66	198,466,401.36	
9/05/2019	0001	DP-0000040			DEPOSITO RECONSTRUCCION	2,470.00		198,468,871.36	
9/05/2019	0005	R3-0018824			COLECTOR DE IMPUESTOS INTERN		674,345.36	197,794,526.00	
9/05/2019	0005	R3-0018824			COLECTOR DE IMPUESTOS INTERN		289,769.38	197,504,756.62	
9/05/2019	0005	R3-0018824			COLECTOR DE IMPUESTOS INTERN		14,265.57	197,490,491.05	
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		1,897.80	197,488,593.25	
10/05/2019	0006	DB-0000008			COMISIONES BANCARIAS		5,621.26	197,482,971.99	
13/05/2019	0005	B2-0000098			CLARA LUZ SUERO		348,838.00	197,134,133.99	
13/05/2019	0005	B2-0000099		0000727	KENNEDY RAMON SANTANA PEREZ		3,343,059.01	193,791,074.98	
13/05/2019	0005	B2-0000100		0001143	CONSORCIO SOLSANIT S.R.L.		3,655,847.67	190,135,227.31	
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		4,861.00	190,130,366.31	
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		557,357.00	189,573,009.31	
14/05/2019	0005	R3-0018827			JOSE RAMON JIMENEZ COLUMNA		836,918.53	188,736,090.78	
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		34.05	188,736,056.73	
15/05/2019	0001	DP-0000046			DEPOSITO RECONSTRUCCION	555,372.00		189,291,428.73	
15/05/2019	0005	R3-0018828		0000154	PERSIO DE LOS SANTOS		34,087.36	189,257,341.37	
16/05/2019	0001	DP-0000047			DEPOSITO RECONSTRUCCION	29,763.00		189,287,104.37	
16/05/2019	0005	R3-0018830		0000470	SERVICIOS Y OBRAS CIVILES SR		605,047.17	188,682,057.20	
16/05/2019	0005	R3-0018832		0001001	M A S ING Y SUPERVISION S A		1,361,727.04	187,320,330.16	
16/05/2019	0005	R3-0018833		0001001	M A S ING Y SUPERVISION S A		1,483,381.57	185,836,948.59	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		471.62	185,836,476.97	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		1,676,700.00	184,159,776.97	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		14,098.96	184,145,678.01	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		485,247.53	183,660,430.48	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		70,489.36	183,589,941.12	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		234,552.58	183,355,388.54	
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		164,807.50	183,190,581.04	

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17/05/2019	0001	DP-0000048			PROY. AMPL.SISTEMA A P/STGO	68,525,000.00		251,715,581.04	
17/05/2019	0001	DP-0000048			PROYECTO LAS CANELAS CIUDAD	20,000,000.00		271,715,581.04	
17/05/2019	0001	DP-0000048			PROY. AMPL.SIST.AGUA R/VILLA	8,000,000.00		279,715,581.04	
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		51.13	279,715,529.91	
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		4,127,708.58	275,587,821.33	
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		405.57	275,587,415.76	
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		4,416.35	275,582,999.41	
21/05/2019	0004	CB-0000014			TRANSFERENCIA BANCARIA	424,274.82		276,007,274.23	
21/05/2019	0005	R3-0018836		0001231	NORAIMA ESTHER PENA HERNANDE		424,274.82	275,582,999.41	
21/05/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA BA		4,267.66	275,578,731.75	
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	12,614,925.00		288,193,656.75	
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	7,568,850.00		295,762,506.75	
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		836.20	295,761,670.55	
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		40.35	295,761,630.20	
23/05/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y		45.93	295,761,584.27	
24/05/2019	0001	DP-0000055			DEPOSITOS RECONTRUCCION	11,475.00		295,773,059.27	
24/05/2019	0001	DP-0000055			APORTE GOBIERNO	3,650,725.00		299,423,784.27	
24/05/2019	0001	DP-0000055			APORTE GOBIERNO SUELDO	804,000.00		300,227,784.27	
24/05/2019	0005	R3-0018839		0001143	CONSORCIO SOLSANIT S.R.L.		5,263,415.63	294,964,368.64	
27/05/2019	0001	DP-0000058			FONDO RECONSTRUCCION	139,940.00		295,104,308.64	
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		644.67	295,103,663.97	
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		4,454,725.00	290,648,938.97	
28/05/2019	0005	R3-0018840			WANDY ALEJANDRO AQUINO FERRE		174,644.83	290,474,294.14	
28/05/2019	0005	R3-0018845		0000461	AURORA MORAN MARTINEZ		22,881.36	290,451,412.78	
29/05/2019	0001	DP-0000060			DEPOSITO RECONSTRUCCION	4,987.00		290,456,399.78	
29/05/2019	0005	R3-0018846		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	290,423,999.78	
29/05/2019	0005	R3-0018847		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	290,391,599.78	
29/05/2019	0005	R3-0018848		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	290,359,199.78	
29/05/2019	0005	3R-0018846		0001062	FAUSTO EDUARDO TEJADA BONILL	32,400.00		290,391,599.78	
29/05/2019	0005	3R-0018847		0001062	FAUSTO EDUARDO TEJADA BONILL	32,400.00		290,423,999.78	
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		7,895.12	290,416,104.66	
30/05/2019	0001	DP-0000061			DEPOSITO RECONSTRUCCION	1,530.00		290,417,634.66	
30/05/2019	0005	B2-0000101		0000228	CENTRO DE COPIADO LUIS O LUI		18,810.00	290,398,824.66	
30/05/2019	0005	B2-0000102		0000727	KENNEDY RAMON SANTANA PEREZ		1,300,632.29	289,098,192.37	
30/05/2019	0005	B2-0000103		0000727	KENNEDY RAMON SANTANA PEREZ		1,851,048.42	287,247,143.95	
30/05/2019	0005	B2-0000104		0001200	ABI KARRAM MORILLA INGS. ARQ		6,208,809.20	281,038,334.75	
30/05/2019	0005	B2-0000105			CLARA LIRANZO		34,100.00	281,004,234.75	
30/05/2019	0005	B2-0000106			KERMAN TORRES		7,085.00	280,997,149.75	
30/05/2019	0005	B2-0000107			CLARA LIRANZO		22,700.00	280,974,449.75	
30/05/2019	0005	B2-0000108			CLARA LIRANZO		29,500.00	280,944,949.75	
30/05/2019	0005	B2-0000109			YESENIA ALTAGRACIA CABA		12,923.01	280,932,026.74	
30/05/2019	0005	B2-0000110		0000228	CENTRO DE COPIADO LUIS O LUI		3,385.80	280,928,640.94	
30/05/2019	0005	B2-0000111		0001258	B & H COMERCIAL SRL		265,500.00	280,663,140.94	
30/05/2019	0006	DB-0000022			COMISIONES,TRANSF. BANC Y CO		261.97	280,662,878.97	
31/05/2019	0001	DP-0000062			DEPOSITO RECONSTRUCCION	348,054.00		281,010,932.97	
31/05/2019	0005	B2-0000112		0001258	B & H COMERCIAL SRL		270,382.01	280,740,550.96	

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31/05/2019	0005	R3-0018849			PERCIO DE LOS SANTOS		2,031.73	280,738,519.23	
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	280,738,344.23	
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		34.32	280,738,309.91	
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	280,738,134.91	
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		78.00	280,738,056.91	
31/05/2019	0065	ED-0000252			AJUSTE VARIOS		29,763.00	280,708,293.91	
Total general --->						125,502,789.82	49,887,709.33		