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

Balance anterior: **23,163,733.54**

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.
3/04/2017	0005	R3-0018492		0001001	M A S ING Y SUPERVISION S A		4,100,903.49	19,062,830.05	
3/04/2017	0005	R3-0018493		0001001	M A S ING Y SUPERVISION S A		4,100,903.49	14,961,926.56	
3/04/2017	0005	3R-0018492		0001001	M A S ING Y SUPERVISION S A	4,100,903.49		19,062,830.05	
4/04/2017	0005	R3-0018494		0000989	EAC TRADING LTD. A/S		10,000,000.00	9,062,830.05	
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		6,151.36	9,056,678.69	
5/04/2017	0001	DP-0000044			FONDO RECONSTRUCCION	2,883.00		9,059,561.69	
5/04/2017	0006	DB-0000003			TRANSF. BANCARIA, PAGO IMPUE		15,000.00	9,044,561.69	
6/04/2017	0005	R3-0018495			COLECTOR DE IMPUESTOS INTERN		3,000.10	9,041,561.59	
6/04/2017	0005	R3-0018495			COLECTOR DE IMPUESTOS INTERN		519.90	9,041,041.69	
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		3,650,725.00	5,390,316.69	
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		5.28	5,390,311.41	
10/04/2017	0001	DP-0000049			FONDO RECONSTRUCCION	19,226.00		5,409,537.41	
11/04/2017	0001	DP-0000050			FONDO RECONSTRUCCION	3,204.00		5,412,741.41	
12/04/2017	0001	DP-0000051			FONDO RECONSTRUCCION	2,353.15		5,415,094.56	
12/04/2017	0005	R3-0018496		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	5,382,694.56	
12/04/2017	0005	R3-0018497		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	5,350,294.56	
12/04/2017	0005	R3-0018498		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	5,317,894.56	
12/04/2017	0005	3R-0018496		0001062	FAUSTO EDUARDO TEJADA BONILL	32,400.00		5,350,294.56	
12/04/2017	0005	3R-0018497		0001062	FAUSTO EDUARDO TEJADA BONILL	32,400.00		5,382,694.56	
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		48.60	5,382,645.96	
17/04/2017	0001	DP-0000056			FONDO RECONSTRUCCION	70,692.46		5,453,338.42	
19/04/2017	0001	DP-0000058			FONDO RECONSTRUCCION	8,576.00		5,461,914.42	
21/04/2017	0005	R3-0018499			LUIS HERNANDEZ GONZALEZ		1,036.58	5,460,877.84	
21/04/2017	0005	R3-0018500		0000470	SERVICIOS Y OBRAS CIVILES SR		685,761.83	4,775,116.01	
21/04/2017	0005	R3-0018501		0000466	JONNATTAN GARCIA GERMAN		386,421.46	4,388,694.55	
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		1,609.82	4,387,084.73	
25/04/2017	0001	DP-0000065			FONDO RECONSTRUCCION	19,582.00		4,406,666.73	
26/04/2017	0001	DP-0000066			FONDO RECONSTRUCCION	8,342.00		4,415,008.73	
27/04/2017	0001	DP-0000067			FONDO RECONSTRUCCION	3,157.00		4,418,165.73	
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		4,000,000.00	418,165.73	
28/04/2017	0001	DP-0000068			FONDO RECONSTRUCCION	2,883.00		421,048.73	
28/04/2017	0001	DP-0000068			FONDO GOBIERNO	3,650,725.00		4,071,773.73	
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		295.00	4,071,478.73	
					Total general --->	**7,957,327.10**	**27,049,581.91**		