Cuenta...: 1416010

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

Balance anterior: **4,071,478.73**

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.
5/05/2017	0001	DP-0000036			FONDO GOBIERNO	12,916,667.00		16,988,145.73	
5/05/2017	0001	DP-0000036			FONDO GOBIERNO	2,821.86		16,990,967.59	
8/05/2017	0001	DP-0000039			FONDO RECONSTRUCCION	37,076.00		17,028,043.59	
8/05/2017	0006	DB-0000005			COM,TRANSF,TJ DEV.,CMP DOLAR		15,577,938.19	1,450,105.40	
9/05/2017	0001	DP-0000040			FONDO RECONSTRUCCION	8,972.00		1,459,077.40	
9/05/2017	0005	R3-0018502		0000753	FAUSTO DE JESUS RODRIGUEZ MU		213,526.10	1,245,551.30	
9/05/2017	0005	R3-0018503		0000753	FAUSTO DE JESUS RODRIGUEZ MU		213,526.10	1,032,025.20	
9/05/2017	0005	R3-0018504			COLECTOR DE IMPUESTOS INTERN		5,907.63	1,026,117.57	
9/05/2017	0005	R3-0018504			COLECTOR DE IMPUESTOS INTERN		11,815.26	1,014,302.31	
9/05/2017	0005	R3-0018504			COLECTOR DE IMPUESTOS INTERN		573,040.31	441,262.00	
9/05/2017	0005	R3-0018504			COLECTOR DE IMPUESTOS INTERN		.01	441,261.99	
9/05/2017	0005	3R-0018502		0000753	FAUSTO DE JESUS RODRIGUEZ MU	213,526.10		654,788.09	
10/05/2017	0006	DB-0000007			COM.,C.DOLARES,PAGO TJ CREDI		886.14	653,901.95	
11/05/2017	0005	R3-0018505			ASOCIACION DE BALONCESTO DE		339,000.00	314,901.95	
11/05/2017	0006	DB-0000008			CK DEVUELTO,COMISIONES		320.29	314,581.66	
12/05/2017	0006	DB-0000009			COMISIONES,TRANSFERENCIAS		508.50	314,073.16	
15/05/2017	0001	DP-0000047			FONDO RECONSTRUCCION	25,627.15		339,700.31	
16/05/2017	0001	DP-0000048			FONDO RECONSTRUCCION	2,755.00		342,455.31	
16/05/2017	0004	CB-0000014			TRANSFERENCIAS BANCARIAS	50,000.00		392,455.31	
17/05/2017	0001	DP-0000049			FONDO RECONSTRUCCION	3,203.00		395,658.31	
17/05/2017	0004	CB-0000015			TRANSFERENCIAS BANCARIAS	5,000,000.00		5,395,658.31	
17/05/2017	0004	CB-0000015			TRANSFERENCIAS BANCARIAS	2,000,000.00		7,395,658.31	
17/05/2017	0005	R3-0018506		0000989	EAC TRADING LTD. A/S		7,000,000.00	395,658.31	
18/05/2017	0001	DP-0000050			FONDO RECONSTRUCCION	19,116.00		414,774.31	
18/05/2017	0004	CB-0000016			TRANSFERENCIAS BANCARIAS	300,000.00		714,774.31	
19/05/2017	0006	DB-0000014			COMISIONES,TJ DEVUELTAS,TRAN		10,500.00	704,274.31	
22/05/2017	0001	DP-0000055			FONDO RECONSTRUCCION	12,171.00		716,445.31	
24/05/2017	0001	DP-0000057			FONDO RECONSTRUCCION	12,588.00		729,033.31	
26/05/2017	0001	DP-0000059			FONDO RECONSTRUCCION	5,292.00		734,325.31	
26/05/2017	0001	DP-0000059			FONDO GOBIERNO	3,650,725.00		4,385,050.31	
29/05/2017	0001	DP-0000062			FONDO RECONSTRUCCION	13,225.00		4,398,275.31	
29/05/2017	0006	DB-0000020			COM,TRANSF,COMP.DOLARES,AP.C		3,650,725.00	747,550.31	
29/05/2017	0006	DB-0000020			COM,TRANSF,COMP.DOLARES,AP.C		5,476.09	742,074.22	
31/05/2017	0001	DP-0000064			FONDO RECONSTRUCCIOM	1,354.00		743,428.22	
31/05/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		295.00	743,133.22	
					Total general --->	**24,275,119.11**	**27,603,464.62**		