

Cuenta...: 1416010

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

Balance anterior:

5,605,696.57

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
3/07/2017	0006	DB-0000002		COMISIONES, TRANSF BANC. Y T		29.50	5,605,667.07	
4/07/2017	0005	R3-0018516		FIOR D,ALIZA MARIA DEL CARME		1,916,700.00	3,688,967.07	
5/07/2017	0001	DP-0000055		COLECTOR RENTAS INTERNA	2,375,290.00		6,064,257.07	
5/07/2017	0006	DB-0000004		COMISIONES, TRANSF BANC. Y T		500,000.00	5,564,257.07	
6/07/2017	0001	DP-0000056		FONDO RECONSTRUCCION	16,501.00		5,580,758.07	
6/07/2017	0006	DB-0000005		COMISIONES,TRANSF.BANC.Y CER		2,000,000.00	3,580,758.07	
6/07/2017	0006	DB-0000005		COMISIONES,TRANSF.BANC.Y CER		2,875.05	3,577,883.02	
10/07/2017	0001	DP-0000060		FONDO RECONSTRUCCION	3,047.00		3,580,930.02	
10/07/2017	0005	R3-0018517		COLECTOR DE IMPUESTOS INTERN		3,618.71	3,577,311.31	
10/07/2017	0006	DB-0000007		COMISIONES Y TRANSFERENCIA B		3,000,000.00	577,311.31	
10/07/2017	0006	DB-0000007		COMISIONES Y TRANSFERENCIA B		5.43	577,305.88	
12/07/2017	0001	DP-0000063		FONDO RECONSTRUCCION	26,523.00		603,828.88	
13/07/2017	0001	DP-0000064		FONDO RECONSTRUCCION	8,216.00		612,044.88	
17/07/2017	0001	DP-0000068		FONDO RECONSTRUCCION	2,353.15		614,398.03	
17/07/2017	0005	R3-0018518	0000666	LUIS HERNANDEZ GONZALEZ		26,172.54	588,225.49	
18/07/2017	0005	R3-0018519	0000268	AMPARO INFANTE		7,910.00	580,315.49	
18/07/2017	0006	DB-0000014		COMISIONES, TRANSF BANC.Y CO		39.26	580,276.23	
19/07/2017	0006	DB-0000015		COMISIONES,TRANSF. BANC.Y CO		11.87	580,264.36	
21/07/2017	0001	DP-0000072		FONDO RECONSTRUCCION	8,712.00		588,976.36	
21/07/2017	0001	DP-0000072		FONDO GOBIERNO	3,650,725.00		4,239,701.36	
21/07/2017	0005	R3-0018520	0000875	RAFAEL VICTOR POLONIA		126,674.06	4,113,027.30	
21/07/2017	0006	DB-0000017		COMISIONES BANCARIA		190.01	4,112,837.29	
24/07/2017	0004	CB-0000017		TRANSFERENCIA BANCARIA Y COM	350,000.00		4,462,837.29	
25/07/2017	0001	DP-0000076		FONDO RECONSTRUCCION	725,228.88		5,188,066.17	
25/07/2017	0006	DB-0000019		TRANSF B.,COM TARJ DEV. COMP		4,000,000.00	1,188,066.17	
27/07/2017	0001	DP-0000078		FONDO RECONSTRUCCION	229.00		1,188,295.17	
28/07/2017	0001	DP-0000079		FONDO RECONSTRUCCION	1,386.00		1,189,681.17	
31/07/2017	0001	DP-0000083		FONDO RECONSTRUCCION	4,955,308.00		6,144,989.17	
31/07/2017	0006	DB-0000024		COMI.TARJ DEV. COMP DOLARES		5,681,922.88	463,066.29	
31/07/2017	0006	DB-0000024		COMI.TARJ DEV. COMP DOLARES		295.00	462,771.29	
Total general ---->					12,123,519.03	17,266,444.31		