

Cuenta...: 1416010

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

Balance anterior: **9,115,919.44**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		9,132.27	9,106,787.17	
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		5,674.20	9,101,112.97	
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		120.00	9,100,992.97	
4/01/2018	0001	DP-0000014			FONDO RECONSTRUCCION	11,488.97		9,112,481.94	
5/01/2018	0005	R3-0018566			LUIS HERNANDEZ GONZALEZ		33,000.00	9,079,481.94	
8/01/2018	0006	DB-0000005			COMPRA DOLARES Y COMISIONES		120.00	9,079,361.94	
9/01/2018	0001	DP-0000019			FONDO RECONSTRUCCION	1,504,583.00		10,583,944.94	
9/01/2018	0005	R3-0018567			COLECTOR DE IMPUESTOS INTERN		26,910.31	10,557,034.63	
9/01/2018	0005	R3-0018567			COLECTOR DE IMPUESTOS INTERN		43,805.25	10,513,229.38	
9/01/2018	0005	R3-0018567			COLECTOR DE IMPUESTOS INTERN		249,264.35	10,263,965.03	
9/01/2018	0006	DB-0000006			COMPRA DOLARES, TRANSF. COM.		2,637.05	10,261,327.98	
10/01/2018	0001	DP-0000020			FONDO RECONSTRUCCION	17,698.85		10,279,026.83	
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		1,500,000.00	8,779,026.83	
11/01/2018	0001	DP-0000021			FONDO GOBIERNO	12,916,667.00		21,695,693.83	
11/01/2018	0001	DP-0000021			FONDO GOBIERNO	16,000,000.00		37,695,693.83	
11/01/2018	0001	DP-0000021			FONDO GOBIERNO	120,000,000.00		157,695,693.83	
11/01/2018	0006	DB-0000008			COMISIONES, COMPRA DOLARES.		479.97	157,695,213.86	
12/01/2018	0001	DP-0000022			FONDO DE RECONSTRUCCION	1,698,867.00		159,394,080.86	
12/01/2018	0005	R3-0018568			ARQ. CARLOS MIGUEL SANTOS RO		6,799,370.72	152,594,710.14	
12/01/2018	0005	R3-0018569			CONSTRUCTORA EIDANLUX S.R.L		15,974,971.83	136,619,738.31	
12/01/2018	0005	R3-0018570			ING. JUAN FRANCISCO CABREJA		7,888,841.75	128,730,896.56	
12/01/2018	0005	R3-0018571			ING. TEODORO CASTRO TEJEDA		1,281,079.24	127,449,817.32	
12/01/2018	0005	R3-0018572		0000903	CREATOP CREACIONES TOPOGRAFI		283,545.40	127,166,271.92	
12/01/2018	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		1,600,000.00	125,566,271.92	
15/01/2018	0001	DP-0000025			FONDO RECONSTRUCCION	27,989.35		125,594,261.27	
15/01/2018	0005	B2-0000056		0000466	JONNATTAN GARCIA GERMAN		1,516,209.47	124,078,051.80	
15/01/2018	0005	B2-0000057		0000470	SERVICIOS Y OBRAS CIVILES SR		1,083,082.53	122,994,969.27	
15/01/2018	0005	B2-0000058		0000476	JOSE TORIBIO NUNEZ LOVERA		2,017,881.25	120,977,088.02	
15/01/2018	0005	B2-0000059		0001117	CONSTRUCTORA EIDANLUX SRL		1,448,814.96	119,528,273.06	
15/01/2018	0005	B2-0000060			ABI-KARRAM MORILLA, SRL AMIN		2,333,984.51	117,194,288.55	
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		12,600,000.00	104,594,288.55	
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		34,161.52	104,560,127.03	
16/01/2018	0001	DP-0000026			FONDO RECONSTRUCCION	11,447.00		104,571,574.03	
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		11,300,000.00	93,271,574.03	
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		11,833.26	93,259,740.77	
17/01/2018	0001	DP-0000027			FONDO RECONSTRUCCION	317,649.50		93,577,390.27	
18/01/2018	0001	DP-0000028			FONDO RECONSTRUCCION	8,233.00		93,585,623.27	
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		1,921.62	93,583,701.65	
24/01/2018	0005	R3-0018573			CODIA REGIONAL NORTE		5,104.24	93,578,597.41	
24/01/2018	0005	R3-0018573			CODIA REGIONAL NORTE		3,566.11	93,575,031.30	
25/01/2018	0005	R3-0018574		0000347	MARIANO GOMERA ALCANTARA		256,886.54	93,318,144.76	
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		425.32	93,317,719.44	
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		385.33	93,317,334.11	
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		8,100,000.00	85,217,334.11	
31/01/2018	0001	DP-0000042			FONDO GOBIERNO	3,650,725.00		88,868,059.11	
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		175.00	88,867,884.11	
Total general ---->						156,165,348.67	76,413,384.00		