Libro de Banco
Cuenta Bancaria **120-700013-0**
Periodo fiscal desde: 2018/02/01 AL 2018/02/28

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

Balance anterior: **88,867,884.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2018	0006	DB-0000001			TRANSF BANC, COMISIONES Y CO		13,500,000.00	75,367,884.11	
1/02/2018	0006	DB-0000001			TRANSF BANC, COMISIONES Y CO		3,650,725.00	71,717,159.11	
5/02/2018	0005	R3-0018575			AGUSTIN ALMONTE SANTOS		5,376,677.37	66,340,481.74	
5/02/2018	0005	R3-0018576			FRANCISCO JOSE PERALTA TAVAR		3,030,840.81	63,309,640.93	
5/02/2018	0005	R3-0018577			JOSE LUIS MARTINEZ PERALTA		13,684,763.57	49,624,877.36	
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		3,600,000.00	46,024,877.36	
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		120.00	46,024,757.36	
6/02/2018	0006	DB-0000004			COMISIONES, TJ. DEV. COMP. D		20.86	46,024,736.50	
6/02/2018	0006	DB-0000004			COMISIONES, TJ. DEV. COMP. D		100.00	46,024,636.50	
7/02/2018	0001	DP-0000008			FONDO RECONSTRUCCION	30,169.00		46,054,805.50	
7/02/2018	0006	DB-0000005			COM.TRANSF. TJ DEVUELTA Y CO		8,065.02	46,046,740.48	
8/02/2018	0001	DP-0000010			FONDO RECONSTRUCCION	30,936.10		46,077,676.58	
8/02/2018	0005	R3-0018578			CONSTRUCTORA COVIDON SRL		5,528,180.37	40,549,496.21	
8/02/2018	0005	R3-0018579			LOBLACON CONSTRUCCIONES, SRL		12,915,185.53	27,634,310.68	
8/02/2018	0006	DB-0000006			COMISION,TRANSF. BANC. Y COM		4,546.26	27,629,764.42	
9/02/2018	0001	DP-0000011			FONDO RECONSTRUCCION	4,319.00		27,634,083.42	
9/02/2018	0005	R3-0018580			COLECTOR DE IMPUESTOS INTERN		15,943.36	27,618,140.06	
9/02/2018	0005	R3-0018581			CONSTRUCTORA COVIDOM SRL.		5,528,180.37	22,089,959.69	
9/02/2018	0005	3R-0018578			CONSTRUCTORA COVIDON SRL	5,528,180.37		27,618,140.06	
9/02/2018	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		870,000.00	26,748,140.06	
9/02/2018	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		1,000,000.00	25,748,140.06	
9/02/2018	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		20,527.15	25,727,612.91	
10/02/2018	0006	DB-0000008			COM. Y DIF. DEPOSITO CONCIL.		200.00	25,727,412.91	
12/02/2018	0005	R3-0018582			CONSTRUCTORA DINSA SRL		11,650,767.97	14,076,644.94	
12/02/2018	0006	DB-0000009			COM.,TRANSF, TJ DEV. Y COMPR		19,396.70	14,057,248.24	
13/02/2018	0001	DP-0000016			FONDO RECONSTRUCCION	6,863.55		14,064,111.79	
13/02/2018	0006	DB-0000010			COM. TRANSF., COMPRA DOLARES		8,292.27	14,055,819.52	
14/02/2018	0001	DP-0000017			FONDO DE RECONSTRUCCION	4,593.05		14,060,412.57	
15/02/2018	0001	DP-0000018			FONDO RECONSTRUCCION	16,588.00		14,077,000.57	
15/02/2018	0006	DB-0000012			COMIONES Y TRANSFERENCIA BAN		7,900,000.00	6,177,000.57	
16/02/2018	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		1,580,000.00	4,597,000.57	
16/02/2018	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		17,476.15	4,579,524.42	
19/02/2018	0001	DP-0000055			FONDO RECONSTRUCCION	6,883.00		4,586,407.42	
19/02/2018	0006	DB-0000014			COMISIONES, TRANSF. BANC. Y		2,900,000.00	1,686,407.42	
20/02/2018	0004	CB-0000015			TRANSF BANC., COMPRA DOLARES	13,000,000.00		14,686,407.42	
20/02/2018	0005	R3-0018583		0001157	ADONIS ZACARIAS GARCIA RODRI		981,027.13	13,705,380.29	
21/02/2018	0001	DP-0000058			FONDO RECONSTRUCCION	4,052.00		13,709,432.29	
22/02/2018	0001	DP-0000059			FONDO RECONSTRUCCION	39,605.00		13,749,037.29	
22/02/2018	0004	CB-0000017			TRANSFERECIA BANCARIA	500,000.00		14,249,037.29	
22/02/2018	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		1,471.54	14,247,565.75	
26/02/2018	0001	DP-0000063			FONDO RECONSTRUCCION	231,306.00		14,478,871.75	
26/02/2018	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		4,490,231.00	9,988,640.75	
28/02/2018	0001	DP-0000065			FONDO RECONSTRUCCION	4,490,231.00		14,478,871.75	
28/02/2018	0001	DP-0000065			FONDO GOBIERNO	3,650,725.00		18,129,596.75	
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		175.00	18,129,421.75	
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		175.00	18,129,246.75	
					Total general --->	**27,544,451.07**	**98,283,088.43**		