Cuenta...: 1416010

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

Balance anterior: **18,129,246.75**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
5/03/2018	0001	DP-0000006			FONDO GOBIERNO	4,208,430.00		22,337,676.75	
5/03/2018	0001	DP-0000006			FONDO RECONSTRUCCION	26,754.01		22,364,430.76	
5/03/2018	0005	R3-0018584			AYUNTAMIENTO DEL MUNICIPIO D		1,000.00	22,363,430.76	
5/03/2018	0006	DB-0000003			TRANSFERENCIA BANCARIA		350.00	22,363,080.76	
5/03/2018	0006	DB-0000003			TRANSFERENCIA BANCARIA		120.00	22,362,960.76	
6/03/2018	0001	DP-0000007			FONDO GOBIERNO	26,000,000.00		48,362,960.76	
6/03/2018	0005	R3-0018585		0000764	JOSE RAMON JIMENEZ COLUMNA		1,463,550.98	46,899,409.78	
6/03/2018	0005	R3-0018586		0000775	CARLOS MIGUEL SANTOS ROSA		1,906,658.82	44,992,750.96	
6/03/2018	0005	R3-0018587		0000989	EAC TRADING LTD. A/S		18,000,000.00	26,992,750.96	
6/03/2018	0006	DB-0000004			TRANSFERENCIA BANCARIA		809,000.00	26,183,750.96	
6/03/2018	0006	DB-0000004			TRANSFERENCIA BANCARIA		1.50	26,183,749.46	
7/03/2018	0005	R3-0018588		0000989	EAC TRADING LTD. A/S		2,000,000.00	24,183,749.46	
8/03/2018	0005	R3-0018589			COLECTOR DE IMPUESTOS INTERN		15,040.98	24,168,708.48	
8/03/2018	0006	DB-0000006			TRANSFERENCIA BANCARIA		35,055.32	24,133,653.16	
9/03/2018	0001	DP-0000011			FONDO RECONSTRUCCION	55,795.27		24,189,448.43	
9/03/2018	0005	R3-0018590		0000539	AGUSTIN ALMONTE SANTOS		53,265.14	24,136,183.29	
12/03/2018	0001	DP-0000014			FONDO RECONSTRUCCION	2,331.30		24,138,514.59	
12/03/2018	0005	R3-0018591			RAFAEL VICTOR POLONIA		7,202.20	24,131,312.39	
12/03/2018	0006	DB-0000008			TRANSFERENCIA BANCIARIA		22.56	24,131,289.83	
13/03/2018	0006	DB-0000009			TRANSFERENCIA BANCARIA		79.90	24,131,209.93	
14/03/2018	0001	DP-0000016			FONDO RECONSTRUCCION	3,349.00		24,134,558.93	
14/03/2018	0005	R3-0018592		0000539	AGUSTIN ALMONTE SANTOS		1,000,000.00	23,134,558.93	
14/03/2018	0006	DB-0000010			TRANSFERENCIA BANCARIA		10.80	23,134,548.13	
16/03/2018	0006	DB-0000012			TRANSFERENCIA BANCARIA		1,500.00	23,133,048.13	
17/03/2018	0004	CB-0000013			CONCILIACION BANCARIA DICIEM	.01		23,133,048.14	
19/03/2018	0001	DP-0000061			FONDO RECONSTRUCCION	77,968.00		23,211,016.14	
19/03/2018	0005	R3-0018593		0000753	FAUSTO DE JESUS RODRIGUEZ MU		97,685.12	23,113,331.02	
19/03/2018	0006	DB-0000014			TRANSFERENCIA BANCARIA		500,000.00	22,613,331.02	
20/03/2018	0004	CB-0000015			INTERESES G., COMPRA DLRES Y	19,645,560.00		42,258,891.02	
22/03/2018	0001	DP-0000065			FONDO GOBIERNO	18,754,940.00		61,013,831.02	
22/03/2018	0001	DP-0000065			APORTE GOBIERNO	33,333,333.00		94,347,164.02	
22/03/2018	0006	DB-0000017			TRANSFERENCIA BANCARIA		146.53	94,347,017.49	
23/03/2018	0001	DP-0000066			FONDO RECONSTRUCCION	7,013.00		94,354,030.49	
23/03/2018	0005	R3-0018594		0000539	AGUSTIN ALMONTE SANTOS		650,605.83	93,703,424.66	
23/03/2018	0005	R3-0018595		0000764	JOSE RAMON JIMENEZ COLUMNA		1,610,820.19	92,092,604.47	
23/03/2018	0005	R3-0018596		0000816	HIDROTEC SRL		4,296,884.09	87,795,720.38	
23/03/2018	0005	R3-0018597			YESHIKA EUSTIQUIA GONZALES G		296,397.12	87,499,323.26	
23/03/2018	0006	DB-0000018			TRANSFERENCIA BANCARIA		2,104,215.00	85,395,108.26	
23/03/2018	0006	DB-0000018			TRANSFERENCIA BANCARIA		5,000,000.00	80,395,108.26	
26/03/2018	0006	DB-0000019			TRANSFERENCIA BANCARIA		444.60	80,394,663.66	
26/03/2018	0006	DB-0000019			TRANSFERENCIA BANCARIA		13,789.54	80,380,874.12	
27/03/2018	0001	DP-0000070			FONDO RECONSTRUCCION	8,549.00		80,389,423.12	
27/03/2018	0005	R3-0018598		0000775	CARLOS MIGUEL SANTOS ROSA		6,873,135.34	73,516,287.78	
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		3,392.14	73,512,895.64	
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		10,309.70	73,502,585.94	
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		758,829.24	72,743,756.70	

Libro de Banco
Cuenta Bancaria **120-700013-0**
Periodo fiscal desde: 2018/03/01 AL 2018/03/31

Cuenta...: 1416010

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

Balance anterior: **18,129,246.75**

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.
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		3,126,723.48	69,617,033.22	
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		446,473.35	69,170,559.87	
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		175.00	69,170,384.87	
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		6,445.33	69,163,939.54	
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		175.00	69,163,764.54	
					Total general --->	**102,124,022.59**	**51,089,504.80**		