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

Balance anterior: **69,163,764.54**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/04/2018	0001	DP-0000041			FONDO RECONSTRUCCION	6,965.03		69,170,729.57	
4/04/2018	0001	DP-0000042			FONDO RECONSTRUCCION	10,612.00		69,181,341.57	
6/04/2018	0001	DP-0000044			FONDO RECONSTRUCCION	46,504.80		69,227,846.37	
9/04/2018	0005	R3-0018599			ENRIQUE EUGENIO VALENTIN SAN		164,219.55	69,063,626.82	
9/04/2018	0005	R3-0018600			COLECTOR DE IMPUESTOS INTERN		1,640.93	69,061,985.89	
9/04/2018	0005	R3-0018600			COLECTOR DE IMPUESTOS INTERN		134,720.24	68,927,265.65	
9/04/2018	0005	R3-0018600			COLECTOR DE IMPUESTOS INTERN		98,057.21	68,829,208.44	
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		3,650,725.00	65,178,483.44	
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		3,650,725.00	61,527,758.44	
9/04/2018	0006	DB-0000006			COMISIONES,TRANSFERENCIA		120.00	61,527,638.44	
10/04/2018	0005	R3-0018601		0001062	FAUSTO EDUARDO TEJADA BONILL		30,900.00	61,496,738.44	
11/04/2018	0006	DB-0000008			COMISIONES,TRANSF,REG PRESTA		351.63	61,496,386.81	
12/04/2018	0001	DP-0000050			FONDO RECONSTRUCCION	74,991.48		61,571,378.29	
12/04/2018	0006	DB-0000009			COMISIONES,COMPRA DOLARES		46.35	61,571,331.94	
13/04/2018	0005	R3-0018602		0000539	AGUSTIN ALMONTE SANTOS		4,702,856.39	56,868,475.55	
13/04/2018	0005	R3-0018603		0001145	JACQUELINE URENA PEGUERO		797,339.51	56,071,136.04	
16/04/2018	0001	DP-0000054			FONDO RECONSTRUCCION	1,310.00		56,072,446.04	
16/04/2018	0006	DB-0000011			COMISIONES,TRANSF		7,054.28	56,065,391.76	
17/04/2018	0006	DB-0000012			COMISIONES,TRANSF,COMPRA DOL		246.33	56,065,145.43	
18/04/2018	0001	DP-0000056			FONDO RECONSTRUCCION	30,260.00		56,095,405.43	
18/04/2018	0006	DB-0000013			COMISIONES,TRANSF,COMPRA DOL		1,196.01	56,094,209.42	
19/04/2018	0005	B2-0000061		0001143	CONSORCIO SOLSANIT S.R.L.		9,193,029.48	46,901,179.94	
24/04/2018	0001	DP-0000092			FONDO RECONSTRUCCION	13,416.00		46,914,595.94	
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		3,403,488.00	43,511,107.94	
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		3,650,725.00	39,860,382.94	
25/04/2018	0006	DB-0000018			COMISIONES,TRANSF,COMPRA DOL		1,520.99	39,858,861.95	
26/04/2018	0001	DP-0000098			FONDO RECXONSTRUCCION	3,390,072.00		43,248,933.95	
26/04/2018	0001	DP-0000098			FONDO GOBIERNO	3,650,725.00		46,899,658.95	
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		296,671.28	46,602,987.67	
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		175.00	46,602,812.67	
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		175.00	46,602,637.67	
30/04/2018	0065	ED-0000233			REGISTRO AJUSTES VARIOS	66,666,666.00		113,269,303.67	
					Total general --->	**73,891,522.31**	**29,785,983.18**		