

Cuenta.... 1416010

FONDO CONSTR BANCO RESERVAS

BANCO DE RESERVAS (FDOS RECONST.)

Balance anterior: 743,133.22

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
1/06/2017	0001	DP-0000073			APORTE DEL GOBIERNO	12,916,667.00		13,659,800.22	
2/06/2017	0001	DP-0000074			FONDO RECONSTRUCCION	4,646.15		13,664,446.37	
2/06/2017	0006	DB-0000002			COMISIONES, TRANSF. Y COMPRA		12,900,000.00	764,446.37	
7/06/2017	0004	CB-0000005			TRANSF. BANCARIA Y COMPRA DO	7,000,000.00		7,764,446.37	
7/06/2017	0005	R3-0018507		0000989	EAC TRADING LTD. A/S		7,000,000.00	764,446.37	
8/06/2017	0001	DP-0000080			DEPOSITO DE RECONSTRUCCION	4,283.80		768,730.17	
9/06/2017	0001	DP-0000081			DEPOSITO FONDO RECONSTRUCCIO	3,047.00		771,777.17	
9/06/2017	0005	R3-0018508			COLECTOR DE IMPUESTOS INTERN		2,431.97	769,345.20	
9/06/2017	0005	R3-0018508			COLECTOR DE IMPUESTOS INTERN		14,939.25	754,405.95	
9/06/2017	0005	R3-0018509			CODIA REGIONAL NORTE		344.34	754,061.61	
9/06/2017	0005	R3-0018509			CODIA REGIONAL NORTE		803.45	753,258.16	
9/06/2017	0005	R3-0018510			LUIS HERNANDEZ GONZALEZ		2,593.95	750,664.21	
9/06/2017	0006	DB-0000007			COM.,TRANSF. TARJ DEV.Y CONS		29.95	750,634.26	
12/06/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		250,000.00	500,634.26	
12/06/2017	0006	DB-0000008			COMISIONES, TRANSF BANC Y CO		10,500.00	490,134.26	
13/06/2017	0001	DP-0000085			DEPOSITO FONDO RECONSTRUCCIO	14,708.00		504,842.26	
13/06/2017	0006	DB-0000009			COMISIONES, TRANSF BANCARIA		1.72	504,840.54	
14/06/2017	0004	CB-0000010			TRANSF. BANCARIA Y COMPRA DO	3,000,000.00		3,504,840.54	
14/06/2017	0005	R3-0018511		0000989	EAC TRADING LTD. A/S		3,000,000.00	504,840.54	
19/06/2017	0001	DP-0000091			APORTE DEL GOBIERNO	3,650,725.00		4,155,565.54	
19/06/2017	0006	DB-0000012			COMISIONES BANC. Y CK. DEVUE		4,500.00	4,151,065.54	
21/06/2017	0001	DP-0000093			DEPOSITO DE FONDO RECONSTRUC	8,375.00		4,159,440.54	
21/06/2017	0005	R3-0018512		0000347	MARIANO GOMERA ALCANTARA		41,403.00	4,118,037.54	
21/06/2017	0005	R3-0018513		0000347	MARIANO GOMERA ALCANTARA		129,324.16	3,988,713.38	
21/06/2017	0006	DB-0000014			COMISION, TRANSF BANC. Y CER		3,650,000.00	338,713.38	
22/06/2017	0001	DP-0000094			DEPOSITO FONDO RECONSTRUCCIO	85,419.00		424,132.38	
22/06/2017	0001	DP-0000094			APORTE DEL GOBIERNO	12,916,667.00		13,340,799.38	
22/06/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA B		256.09	13,340,543.29	
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		2,200,000.00	11,140,543.29	
26/06/2017	0001	DP-0000098			DEPOSITO FONDO RECONSTRUCCIO	7,244.00		11,147,787.29	
26/06/2017	0005	R3-0018514		0000134	MARCELINO ANTONIO GUTIERREZ		102,242.91	11,045,544.38	
26/06/2017	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		153.36	11,045,391.02	
29/06/2017	0001	DP-0000101			DEPOSITO FONDO RECONSTRUCCIO	4,586.00		11,049,977.02	
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		5,540,000.00	5,509,977.02	
30/06/2017	0001	DP-0000102			DEPOSITO FONDO RECONSTRUCCIO	115,678.00		5,625,655.02	
30/06/2017	0005	R3-0018515		0000466	JONNATTAN GARCIA GERMAN		19,663.45	5,605,991.57	
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		295.00	5,605,696.57	
Total general --->						39,732,045.95	34,869,482.60		