Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria **120-700013-0**
Periodo fiscal desde: 2017/08/01 AL 2017/08/31

Cuenta...: 1416010

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

Balance anterior: **462,771.29**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/08/2017	0005	R3-0018521			MARIANO GOMERA ALCANTARA		1,661.55	461,109.74	
2/08/2017	0005	R3-0018522			CODIA REGIONAL NORTE		1,933.29	459,176.45	
2/08/2017	0005	R3-0018522			CODIA REGIONAL NORTE		12,387.35	446,789.10	
3/08/2017	0001	DP-0000083			Reg. Ingresos Del 03.08.2017	27,077.00		473,866.10	
3/08/2017	0006	DB-0000003			COMISIONES,TRANSF,DOLARES,TA		21.48	473,844.62	
4/08/2017	0001	DP-0000084			FONDO RECONSTRUCCION	131,408.00		605,252.62	
7/08/2017	0001	DP-0000087			FONDO RECONSTRUCCION	119,434.05		724,686.67	
7/08/2017	0006	DB-0000005			COMISIONES,TRANSF,DOLARES,TA		2.49	724,684.18	
8/08/2017	0001	DP-0000088			FONDO GOBIERNO	12,916,667.00		13,641,351.18	
8/08/2017	0001	DP-0000088			FONDO RECONSTRUCCION	2,204.00		13,643,555.18	
9/08/2017	0001	DP-0000089			FONDO RECONSTRUCCION	2,429.00		13,645,984.18	
9/08/2017	0005	R3-0018523			COLECTOR DE IMPUESTOS INTERN		1,722.65	13,644,261.53	
9/08/2017	0005	R3-0018523			COLECTOR DE IMPUESTOS INTERN		350.08	13,643,911.45	
9/08/2017	0005	R3-0018524		0000775	CARLOS MIGUEL SANTOS ROSA		564,695.69	13,079,215.76	
9/08/2017	0006	DB-0000007			COMISIONES,TRANSFERENCIA		426,170.00	12,653,045.76	
9/08/2017	0006	DB-0000007			COMISIONES,TRANSFERENCIA		47.04	12,652,998.72	
9/08/2017	0006	DB-0000007			COMISIONES,TRANSFERENCIA		847.04	12,652,151.68	
10/08/2017	0001	DP-0000090			FONDO RECONSTRUCCION	2,451.95		12,654,603.63	
10/08/2017	0006	DB-0000008			COMISIONES BANCARIAS		3.11	12,654,600.52	
11/08/2017	0001	DP-0000091			FONDO RECONSTRUCCION	13,935.00		12,668,535.52	
14/08/2017	0001	DP-0000094			FONDO RECONSTRUCCION	15,491.00		12,684,026.52	
14/08/2017	0006	DB-0000010			COMISIONES,TRANSFERENCIA		12,000,000.00	684,026.52	
15/08/2017	0001	DP-0000095			FONDO RECONSTRUCCION	233.00		684,259.52	
15/08/2017	0005	R3-0018525			FAUSTO DE JESUS RODRIGUEZ MU		12,030.30	672,229.22	
18/08/2017	0001	DP-0000098			FONDO RECONSTRUCCION	3,088.00		675,317.22	
18/08/2017	0004	CB-0000012			TRANSFERENCIAS BANCARIAS	4,000,033.00		4,675,350.22	
18/08/2017	0005	R3-0018526			SERVICIOS & OBRAS CIVILES A.		99,228.70	4,576,121.52	
18/08/2017	0005	R3-0018527			JONNATTAN GARCIA GERMAN		21,655.82	4,554,465.70	
18/08/2017	0005	R3-0018528			MARCELINO GUTIERREZ		5,847.35	4,548,618.35	
18/08/2017	0005	R3-0018529			JUAN RAMON BAUTISTA POLANCO		1,325,040.00	3,223,578.35	
18/08/2017	0005	R3-0018530		0000764	JOSE RAMON JIMENEZ COLUMNA		1,094,862.75	2,128,715.60	
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		1,987.56	2,126,728.04	
22/08/2017	0001	DP-0000102			FONDO GOBIERNO	3,650,725.00		5,777,453.04	
22/08/2017	0006	DB-0000015			COMISIONES Y TRANSFERENCIA		1,799.90	5,775,653.14	
23/08/2017	0005	R3-0018531		0001020	ENRIQUE E VALENTIN SANTELISE		1,464,651.98	4,311,001.16	
24/08/2017	0006	DB-0000017			COMISIONES.TEANSFERENCIA Y D		2,229.46	4,308,771.70	
25/08/2017	0001	DP-0000105			FONDO RECONSTRUCCION	19,313.39		4,328,085.09	
25/08/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA	5,000,000.00		9,328,085.09	
25/08/2017	0005	R3-0018532		0000989	EAC TRADING LTD. A/S		9,000,000.00	328,085.09	
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		120.00	327,965.09	
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		18.05	327,947.04	
28/08/2017	0001	DP-0000108			FONDO RECONTRUCCION	2,883.00		330,830.04	
28/08/2017	0001	DP-0000108			FONDO GOBIERNO	12,916,667.00		13,247,497.04	
28/08/2017	0004	CB-0000018			TRANSFERENCIAS BANCARIAS	3,650,725.00		16,898,222.04	
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		3,650,725.00	13,247,497.04	
29/08/2017	0001	DP-0000109			FONDO RECONSTRUCCION	9,135.00		13,256,632.04	

Cuenta...: 1416010

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

Balance anterior: **462,771.29**

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.
29/08/2017	0005	R3-0018533		0000989	EAC TRADING LTD. A/S		1,000,000.00	12,256,632.04	
29/08/2017	0006	DB-0000020			COMISIONES,TRANSFERENCIA		5,600,000.00	6,656,632.04	
29/08/2017	0006	DB-0000020			COMISIONES,TRANSFERENCIA		4,811,000.00	1,845,632.04	
30/08/2017	0001	DP-0000110			FONDO RECONSTRUCCION	3,140.00		1,848,772.04	
31/08/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		175.00	1,848,597.04	
31/08/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		15,000.00	1,833,597.04	
					Total general --->	**42,487,039.39**	**41,116,213.64**		