

Cuenta....: 1416010

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

Balance anterior: **39,381,399.79**

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.
1/02/2017	0006	DB-0000001			TRANSF, COMISIONES Y COMPRA		20.66	39,381,379.13	
2/02/2017	0001	DP-0000020			FONDO RECONSTRCCON	403,582.00		39,784,961.13	
2/02/2017	0005	R3-0018476			AGUSTIN ALMONTE SANTOS		31,008.11	39,753,953.02	
2/02/2017	0005	R3-0018477			AGUSTIN ALMONTE SANTOS		8,932.05	39,745,020.97	
2/02/2017	0005	R3-0018478			AGUSTIN ALMONTE SANTOS		62,096.61	39,682,924.36	
3/02/2017	0005	R3-0018479		0000347	MARIANO GOMERA ALCANTARA		137,605.31	39,545,319.05	
3/02/2017	0006	DB-0000003			CHEQUE DEVUELTO Y COMISIONES		153.05	39,545,166.00	
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		3,650,725.00	35,894,441.00	
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		206.41	35,894,234.59	
8/02/2017	0005	R3-0018480			COLECTOR DE IMPUESTOS INTERN		1,194.59	35,893,040.00	
8/02/2017	0005	R3-0018480			COLECTOR DE IMPUESTOS INTERN		2,999.89	35,890,040.11	
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		6.29	35,890,033.82	
10/02/2017	0001	DP-0000028			FONDO RECONSTRUCCION	38,351.00		35,928,384.82	
10/02/2017	0005	R3-0018481			MARCELINO ANT. GUTIERREZ		2,536.95	35,925,847.87	
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		3.81	35,925,844.06	
11/02/2017	0004	CB-0000008			TRANSF INTERNA Y CONCILIACIO	30.00		35,925,874.06	
13/02/2017	0001	DP-0000031			FONDO RECONSTRUCCION	4,089.00		35,929,963.06	
16/02/2017	0001	DP-0000034			DEPOSITO RECONSTRUCCION	11,463.00		35,941,426.06	
20/02/2017	0001	DP-0000038			FONDO RECONSTRUCCION	51,084.80		35,992,510.86	
21/02/2017	0001	DP-0000039			FONDO RECONSTRUCCION	19,587.00		36,012,097.86	
21/02/2017	0005	R3-0018482		0000989	EAC TRADING LTD. A/S		34,000,000.00	2,012,097.86	
22/02/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		51,000.00	1,961,097.86	
23/02/2017	0001	DP-0000041			FONDO GOBIERNO	3,650,725.00		5,611,822.86	
23/02/2017	0001	DP-0000041			FONDO GOBIERNO	12,916,667.00		18,528,489.86	
24/02/2017	0001	DP-0000042			FONDO RECONSTRUCCION	2,350.30		18,530,840.16	
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		3,650,725.01	14,880,115.15	
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		295.00	14,879,820.15	
Total general --->						17,097,929.10	41,599,508.74		