

Cuenta...: 1416010

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

Balance anterior: **47,937,123.08**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
1/05/2020	0005	R3-0019187		0001143	CONSORCIO SOLSANIT S.R.L.		15,005,704.77	32,931,418.31	
1/05/2020	0005	3R-0019185		0001143	CONSORCIO SOLSANIT S.R.L.	15,005,704.77		47,937,123.08	
7/05/2020	0005	R3-0019188			COLECTOR DE IMPUESTOS INTERN		1,369,948.35	46,567,174.73	
7/05/2020	0005	R3-0019188			COLECTOR DE IMPUESTOS INTERN		323,675.68	46,243,499.05	
7/05/2020	0005	R3-0019188			COLECTOR DE IMPUESTOS INTERN		157,458.46	46,086,040.59	
7/05/2020	0005	R3-0019188			COLECTOR DE IMPUESTOS INTERN		139,542.84	45,946,497.75	
7/05/2020	0005	R3-0019189			CODIA REGIONAL NORTE		18,729.68	45,927,768.07	
7/05/2020	0005	R3-0019189			CODIA REGIONAL NORTE		5,281.20	45,922,486.87	
7/05/2020	0005	R3-0019189			CODIA REGIONAL NORTE		11,056.86	45,911,430.01	
11/05/2020	0005	R3-0019190		0001355	CARLOS DOMINGO PENA ZARZUELA		150,481.01	45,760,949.00	
14/05/2020	0005	R3-0019191		0000580	VENETIAN BLINDS CORPORATION		2,098,494.00	43,662,455.00	
14/05/2020	0005	R3-0019192		0000821	SINDICATO DE CAMIONEROS Y FU		208,515.50	43,453,939.50	
14/05/2020	0005	R3-0019193		0000821	SINDICATO DE CAMIONEROS Y FU		570,000.00	42,883,939.50	
14/05/2020	0005	R3-0019194		0001139	SINDICATO DE CAMIONEROS DE N		817,000.00	42,066,939.50	
14/05/2020	0005	R3-0019195		0001300	GUILLERMO FRANCISCO COLLADO		324,184.50	41,742,755.00	
14/05/2020	0005	R3-0019196		0001301	CONTINENTAL GROUP CG SRL		598,500.00	41,144,255.00	
14/05/2020	0005	R3-0019197		0001341	AGUA CHERITH SRL		1,424,620.00	39,719,635.00	
15/05/2020	0005	T3-0000010		0000860	DADCO SRL		172,900.00	39,546,735.00	
18/05/2020	0005	T3-0000011		0000071	ESPINAL, PEREZ & ASOCIADOS,		842,617.18	38,704,117.82	
18/05/2020	0005	T3-0000011		0000071	ESPINAL, PEREZ & ASOCIADOS,		98,782.00	38,605,335.82	
20/05/2020	0005	R3-0019198		0000989	EAC TRADING LTD. A/S		157,691,136.39	119,085,800.57-	
20/05/2020	0005	R3-0019199		0000989	EAC TRADING LTD. A/S		157,691,136.39	276,776,936.96-	
20/05/2020	0005	3R-0019198		0000989	EAC TRADING LTD. A/S	157,691,136.39		119,085,800.57-	
25/05/2020	0005	R3-0019200			MARIANO GOMERA ALCANTARA		22,660.00	119,108,460.57-	
26/05/2020	0005	3R-0018974			CARMELO ALVARADO	16,791.18		119,091,669.39-	
27/05/2020	0005	R3-0019201		0000989	EAC TRADING LTD. A/S		157,691,136.39	276,782,805.78-	
27/05/2020	0005	3R-0019199		0000989	EAC TRADING LTD. A/S	157,691,136.39		119,091,669.39-	
Total general --->						330,404,768.73	497,433,561.20		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera