

Cuenta...: 1416010

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

Balance anterior: **361,770,721.15**

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.
1/07/2020	0005	R3-0019239			DESPACHOS PORTUARIOS HISPANI		82,856.01	361,687,865.14	
2/07/2020	0005	R3-0019240		0001139	SINDICATO DE CAMIONEROS DE N		180,500.00	361,507,365.14	
2/07/2020	0005	R3-0019243			JONNATTAN GARCIA GERMAN		20,476.52	361,486,888.62	
2/07/2020	0005	R3-0019244			PEDRO JOSE RODRIGUEZ LOPEZ		46,780.09	361,440,108.53	
2/07/2020	0005	R3-0019245			OSIRIS LIBERATO TAVARES, SRL		60,067.38	361,380,041.15	
2/07/2020	0005	R3-0019246			ANGEL DE JESUS SANTANA LIRIA		52,071.89	361,327,969.26	
2/07/2020	0005	R3-0019247			SERVICIOS Y OBRAS CIVILES SR		41,401.53	361,286,567.73	
2/07/2020	0005	R3-0019248			SERVICIOS Y OBRAS CIVILES SR		40,738.52	361,245,829.21	
2/07/2020	0005	R3-0019249			ANGEL DE JESUS SANTANA LIRIA		47,445.86	361,198,383.35	
2/07/2020	0005	R3-0019250			RICHARDSON VIOLENY SANTIAGO		45,032.50	361,153,350.85	
2/07/2020	0005	R3-0019251			CONSORCIO SOLSANIT		2,460,055.14	358,693,295.71	
2/07/2020	0005	R3-0019253		0000539	AGUSTIN ALMONTE SANTOS		838,332.73	357,854,962.98	
2/07/2020	0005	R3-0019254		0000748	FRANCISCO JOSE PERALTA TAVAR		286,381.50	357,568,581.48	
2/07/2020	0005	R3-0019255		0001157	ADONIS ZACARIAS GARCIA RODRI		655,543.34	356,913,038.14	
2/07/2020	0005	R3-0019256		0001394	INGENIERIA ANDELIS SOSA SRL		649,958.72	356,263,079.42	
3/07/2020	0005	R3-0019257		0001395	CONSTRUCTORA CAMACHO MOREL		184,023.43	356,079,055.99	
3/07/2020	0005	R3-0019258		0001396	RANIEL ENRIQUE QUINONEZ RODR		705,365.82	355,373,690.17	
3/07/2020	0005	R3-0019259		0000347	MARIANO GOMERA ALCANTARA		741,996.83	354,631,693.34	
3/07/2020	0005	R3-0019260		0000347	MARIANO GOMERA ALCANTARA		741,996.83	353,889,696.51	
3/07/2020	0005	R3-0019261		0001143	CONSORCIO SOLSANIT S.R.L.		13,322,715.55	340,566,980.96	
3/07/2020	0005	R3-0019262		0000373	ICONELSA INGENIEROS CONTRAT.		95,420.68	340,471,560.28	
3/07/2020	0005	R3-0019263		0001001	M A S ING Y SUPERVISION S A		3,726,110.17	336,745,450.11	
3/07/2020	0005	R3-0019264		0000539	AGUSTIN ALMONTE SANTOS		5,533,795.44	331,211,654.67	
3/07/2020	0005	R3-0019265		0001298	INGENIERIA CIVIL Y AMBIENTAL		21,904,320.87	309,307,333.80	
3/07/2020	0005	T3-0000015		0000860	DADCO SRL		580,450.00	308,726,883.80	
3/07/2020	0005	3R-0019259		0000347	MARIANO GOMERA ALCANTARA	741,996.83		309,468,880.63	
9/07/2020	0005	R3-0019266			COLECTOR DE IMPUESTOS INTERN		536,389.41	308,932,491.22	
9/07/2020	0005	R3-0019266			COLECTOR DE IMPUESTOS INTERN		474,998.14	308,457,493.08	
9/07/2020	0005	R3-0019266			COLECTOR DE IMPUESTOS INTERN		3,311,991.77	305,145,501.31	
9/07/2020	0005	R3-0019266			COLECTOR DE IMPUESTOS INTERN		157,735.23	304,987,766.08	
10/07/2020	0005	R3-0019267			CONSORCIO SOLSANIT		1,864,111.23	303,123,654.85	
10/07/2020	0005	R3-0019268			SERVICIOS Y OBRAS CIVILES, S		601,952.54	302,521,702.31	
10/07/2020	0005	R3-0019269			JOSE ANTONIO TAPIA		507,849.49	302,013,852.82	
10/07/2020	0005	R3-0019270			KENNEDY SANTANA		1,495,965.81	300,517,887.01	
13/07/2020	0005	R3-0019271			CODIA REGIONAL NORTE		16,757.55	300,501,129.46	
13/07/2020	0005	R3-0019271			CODIA REGIONAL NORTE		2,582.45	300,498,547.01	
13/07/2020	0005	R3-0019271			CODIA REGIONAL NORTE		109,924.44	300,388,622.57	
13/07/2020	0005	R3-0019271			CODIA REGIONAL NORTE		12,628.47	300,375,994.10	
13/07/2020	0005	R3-0019272		0001403	ALAN FRANCISCO RODRIGUEZ HER		507,959.33	299,868,034.77	
15/07/2020	0005	R3-0019273		0000796	JOSE LUIS MARTINEZ PERALTA		10,212,133.13	289,655,901.64	
16/07/2020	0005	R3-0019274		0000470	SERVICIOS Y OBRAS CIVILES SR		9,904,038.07	279,751,863.57	
16/07/2020	0005	T3-0000016		0000071	ESPINAL, PEREZ & ASOCIADOS,		353,120.28	279,398,743.29	
16/07/2020	0005	T3-0000017		0000071	ESPINAL, PEREZ & ASOCIADOS,		460,008.04	278,938,735.25	
17/07/2020	0005	B2-0000160		0000998	YMPU MULTISERVICIOS SRL		1,431,855.00	277,506,880.25	
20/07/2020	0005	B2-0000161		0000998	YMPU MULTISERVICIOS SRL		1,342,395.00	276,164,485.25	
21/07/2020	0005	B2-0000162		0000476	JOSE TORIBIO NUNEZ LOVERA		1,079,936.01	275,084,549.24	

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21/07/2020	0005	B2-0000163		0001143	CONSORCIO SOLSANIT S.R.L.		12,995,619.26	262,088,929.98	
21/07/2020	0005	B2-0000164		0001143	CONSORCIO SOLSANIT S.R.L.		9,507,307.05	252,581,622.93	
21/07/2020	0005	B2-0000165		0001143	CONSORCIO SOLSANIT S.R.L.		14,221,132.27	238,360,490.66	
21/07/2020	0005	B2-0000166		0001312	AMLYCA, INGENIERIA CIVIL, S.		1,479,070.89	236,881,419.77	
21/07/2020	0005	B2-0000167		0001312	AMLYCA, INGENIERIA CIVIL, S.		1,230,970.23	235,650,449.54	
21/07/2020	0005	B2-0000168		0001330	JEAN CHARLES MAURICE XAVIER		1,539,499.62	234,110,949.92	
21/07/2020	0005	T3-0000018		0000071	ESPINAL, PEREZ & ASOCIADOS,		329,757.50	233,781,192.42	
21/07/2020	0005	T3-0000018		0000071	ESPINAL, PEREZ & ASOCIADOS,		53,287.50	233,727,904.92	
22/07/2020	0005	R3-0019275			JELLY TEOFILO VERAS RODRIGUE		20,459.52	233,707,445.40	
22/07/2020	0005	R3-0019275		0000748	FRANCISCO JOSE PERALTA TAVAR		596,748.75	233,110,696.65	
27/07/2020	0005	B2-0000169			CLARA VICTORIA LIRANZO		106,200.00	233,004,496.65	
27/07/2020	0005	B2-0000170			CLARA VICTORIA LIRANZO		500.00	233,003,996.65	
Total general --->						741,996.83	129,508,721.33		



J. Domínguez

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



Silvio Durán

Ing. Silvio Durán
Director General



Rita García

Lic. Rita García
Dir. Administrativa y Financiera