

Cuenta...: 1416010

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

Balance anterior: 26,793,245.16

| Fecha<br>Movto.    | Conc | Numero<br>Documento | Centro<br>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. |
|--------------------|------|---------------------|------------------|---------|------------------------------|------------|---------------|---------------|--------|
| 21/10/2020         | 0005 | R3-0019300          |                  | 0001413 | AGP LIMITED SRL              |            | 9,473,851.45  | 17,319,393.71 |        |
| 27/10/2020         | 0005 | R3-0019301          |                  | 0001399 | P & M INGENIERIA SANITARIA S |            | 183,506.36    | 17,135,887.35 |        |
| 29/10/2020         | 0005 | B2-0000176          |                  | 0000336 | BOREAL TELEVISION, S.R.L.    |            | 259,600.00    | 16,876,287.35 |        |
| 29/10/2020         | 0005 | B2-0000177          |                  | 0001330 | JEAN CHARLES MAURICE XAVIER  |            | 271,676.40    | 16,604,610.95 |        |
| Total general ---> |      |                     |                  |         |                              | .00        | 10,188,634.21 |               |        |



Preparado por  
Contador

Aprobado Por  
Direccion General



Revisado por  
Gerencia Administ

