

Cuenta...: 1416010

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

Balance anterior: **586,045,941.28**

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.
3/01/2022	0005	R3-0019399		0001413	AGP LIMITED SRL		1,111,568.54	584,934,372.74	
3/01/2022	0005	R3-0019400		0001515	CONSTRUCTORA CACERES MADERA		1,022,561.07	583,911,811.67	
11/01/2022	0005	T3-0000042			CODIA REGIONAL NORTE		54,113.16	583,857,698.51	
14/01/2022	0005	R3-0019401			CONSTRUCTORA JEAN CARLOS, SR		37,307,640.93	546,550,057.58	
14/01/2022	0005	R3-0019402			SILVERIO & RODRIGUEZ, SRL		5,244,385.24	541,305,672.34	
18/01/2022	0005	R3-0019403		0001619	CONSTRUCTORA CAPEZAR SRL		778,148.54	540,527,523.80	
25/01/2022	0005	T3-0000044		0001507	GR 1NGENIERIA SRL		297,460.33	540,230,063.47	
27/01/2022	0005	R3-0019404		0001542	JEAN CARLOS QUEZADA RODRIGUE		786,119.70	539,443,943.77	
28/01/2022	0005	R3-0019405			AGP LIMITED, SRL		10,973,456.48	528,470,487.29	
28/01/2022	0005	R3-0019406			MARTINEZ ESPAILLAT CONSTRUCT		2,144,535.74	526,325,951.55	
28/01/2022	0005	R3-0019407			CONSORCIO MARES ALTERNA		4,837,989.00	521,487,962.55	
28/01/2022	0005	T3-0000045		0001444	CONSTRUCTORA PROYECMAKA, S.R.		2,273,627.23	519,214,335.32	
31/01/2022	0005	R3-0019408			ING. JUAN A. PAULINO		286,141.57	518,928,193.75	
31/01/2022	0005	R3-0019408			ING. JUAN A. PAULINO		243,260.04	518,684,933.71	
31/01/2022	0005	R3-0019409			ICONELSA		150,283.74	518,534,649.97	
31/01/2022	0005	R3-0019410			INGENIERIA ANDELIS SOSA S.R.		47,265.85	518,487,384.12	
31/01/2022	0005	R3-0019411			ADONIS ZACARIAS GARCIA RODRI		47,462.09	518,439,922.03	
Total general --->						.00	67,606,019.25		