

Cuenta...: 1416010

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

Balance anterior: **518,439,922.03**

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.
10/02/2022	0005	R3-0019412		0001626	FORMAS ATLANTICAS SRL		892,437.06	517,547,484.97	
15/02/2022	0005	R3-0019413			CARLOS MIGUEL SANTOS ROSA		1,627,504.71	515,919,980.26	
21/02/2022	0005	T3-0000046			CODIA REGIONAL NORTE		6,711.82	515,913,268.44	
21/02/2022	0005	T3-0000046			CODIA REGIONAL NORTE		3,550.90	515,909,717.54	
24/02/2022	0005	R3-0019414		0001456	BALCAMPROJECTS BALPRO SRL		949,512.57	514,960,204.97	
24/02/2022	0005	R3-0019415		0001456	BALCAMPROJECTS BALPRO SRL		949,512.57	514,010,692.40	
24/02/2022	0005	3R-0019414		0001456	BALCAMPROJECTS BALPRO SRL	949,512.57		514,960,204.97	
Total general --->						949,512.57	4,429,229.63		