

Cuenta...: 1416010

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

Balance anterior: **445,394,444.24**

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.
3/03/2022	0005	R3-0019416		0001542	JEAN CARLOS QUEZADA RODRIGUE		1,587,699.52	443,806,744.72	
3/03/2022	0005	R3-0019417		0001543	JOSE ANTONIO HICIANO HENRIQU		2,460,738.45	441,346,006.27	
8/03/2022	0005	T3-0000047			CODIA REGIONAL NORTE		2,152.43	441,343,853.84	
8/03/2022	0005	T3-0000047			CODIA REGIONAL NORTE		1,035.88	441,342,817.96	
18/03/2022	0005	R3-0019418		0001641	EPOXY CONSTRUCCIONES SRL		758,420.22	440,584,397.74	
21/03/2022	0005	T3-0000048		0001413	AGP LIMITED SRL		95,548.88	440,488,848.86	
25/03/2022	0005	R3-0019419			HIDROTEC SRL		47,516,680.96	392,972,167.90	
Total general --->						.00	52,422,276.34		