

Cuenta...: 1416010

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

Balance anterior: **293,610,377.94**

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.
6/04/2022	0005	R3-0019420		0001542	JEAN CARLOS QUEZADA RODRIGUE		1,610,931.40	291,999,446.54	
8/04/2022	0005	R3-0019421		0001554	VLADIMIR DE JESUS DOMINGUEZ		2,004,133.44	289,995,313.10	
8/04/2022	0005	R3-0019422			CONSTRUCTORA FRANK MARTE, SR		4,679,081.75	285,316,231.35	
8/04/2022	0005	R3-0019423		0001644	SILVERIO & RODRIGUEZ SRL		7,290,285.25	278,025,946.10	
8/04/2022	0005	R3-0019424		0001648	CONSORCIO MARES ALTERNA		6,571,817.22	271,454,128.88	
8/04/2022	0005	R3-0019425			CONSTRUCTORA FRANK MARTE, SR		4,679,081.75	266,775,047.13	
8/04/2022	0005	T3-0000049			CODIA REGIONAL NORTE		1,449.79	266,773,597.34	
8/04/2022	0005	T3-0000049			CODIA REGIONAL NORTE		4,853.66	266,768,743.68	
8/04/2022	0005	3R-0019422			CONSTRUCTORA FRANK MARTE, SR	4,679,081.75		271,447,825.43	
19/04/2022	0005	R3-0019426			CONSTRUCTORA CAMACHO MOREL S		20,938.30	271,426,887.13	
19/04/2022	0005	R3-0019427			EQUIPOS Y PROYECTOS CIVILES,		163,133.72	271,263,753.41	
25/04/2022	0005	T3-0000050		0001444	CONSTRUCTORA PROYECMAKA,S.R.		4,730,381.20	266,533,372.21	
26/04/2022	0005	R3-0019428		0001143	CONSORCIO SOLSANIT S.R.L.		9,572,457.37	256,960,914.84	
26/04/2022	0005	R3-0019429		0001555	ESMERALDA RODRIGUEZ DE LEON		3,385,756.20	253,575,158.64	
26/04/2022	0005	R3-0019430		0001652	CONSTRUCTORA JEAN CARLOS SRL		43,510,800.00	210,064,358.64	
29/04/2022	0005	R3-0019431			P&M INGENIERIA SANITARIA SRL		7,720,998.71	202,343,359.93	
29/04/2022	0005	R3-0019432			PROYECTOS CIVILES LD, SRL		2,747,199.23	199,596,160.70	
29/04/2022	0005	R3-0019433			F S CONSTRUCCIONES SRL		4,197,957.99	195,398,202.71	
29/04/2022	0005	R3-0019434		0001653	BENESTA SRL		4,529,907.55	190,868,295.16	
29/04/2022	0005	R3-0019435			ENA INGENIERIA Y MATERIALES		3,123,876.96	187,744,418.20	
29/04/2022	0005	T3-0000051		0001413	AGP LIMITED SRL		9,024,406.37	178,720,011.83	
Total general --->						4,679,081.75	119,569,447.86		