

Cuenta...: 1416010

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

Balance anterior: 135,442,641.35

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
2/01/2020	0005	R3-0019074		0001110	VIAMAR SA		8,339,550.00	127,103,091.35	
7/01/2020	0005	R3-0019075		0001143	CONSORCIO SOLSANIT S.R.L.		16,801,469.21	110,301,622.14	
7/01/2020	0005	R3-0019076		0001143	CONSORCIO SOLSANIT S.R.L.		14,749,995.44	95,551,626.70	
7/01/2020	0005	R3-0019077		0001170	JUAN FRANCISCO CABREJA GARCI		2,116,751.32	93,434,875.38	
7/01/2020	0005	R3-0019078		0001327	RAMON EMILIO CASTILLO SANTOS		34,636.82	93,400,238.56	
7/01/2020	0005	R3-0019079		0001336	DERLINSON PUNTIER MORALES		813,451.81	92,586,786.75	
7/01/2020	0005	R3-0019080		0001341	AGUA CHERITH SRL		615,445.00	91,971,341.75	
9/01/2020	0005	R3-0019081			JOSE HILARIO RAMOS		10,940.11	91,960,401.64	
9/01/2020	0005	R3-0019082			COLECTOR DE IMPUESTOS INTERN		651,314.81	91,309,086.83	
9/01/2020	0005	R3-0019082			COLECTOR DE IMPUESTOS INTERN		673,357.27	90,635,729.56	
9/01/2020	0005	R3-0019082			COLECTOR DE IMPUESTOS INTERN		398.36	90,635,331.20	
9/01/2020	0005	R3-0019082			COLECTOR DE IMPUESTOS INTERN		398.36	90,634,932.84	
9/01/2020	0005	3R-0019080		0001341	AGUA CHERITH SRL	615,445.00		91,250,377.84	
13/01/2020	0005	R3-0019083		0001341	AGUA CHERITH SRL		618,445.00	90,631,932.84	
13/01/2020	0005	R3-0019084		0001357	ANGEL DE JESUS SANTANA LIRIA		552,027.84	90,079,905.00	
13/01/2020	0005	R3-0019085		0001363	OSIRIS ANTONIO LIBERATO TAVA		650,204.90	89,429,700.10	
15/01/2020	0005	R3-0019086			CODIA REGIONAL NORTE		30,053.38	89,399,646.72	
15/01/2020	0005	R3-0019086			CODIA REGIONAL NORTE		9,196.88	89,390,449.84	
15/01/2020	0005	R3-0019087		0001227	CONSULTORES O & C SRL		67,977.00	89,322,472.84	
15/01/2020	0005	R3-0019088		0000035	NUEVA EDITORA LA INFORMACION		42,375.00	89,280,097.84	
16/01/2020	0005	R3-0019089		0001290	AMAURI RAMON CAMACHO OVALLES		578,550.00	88,701,547.84	
16/01/2020	0005	R3-0019090		0001300	GUILLERMO FRANCISCO COLLADO		296,131.50	88,405,416.34	
17/01/2020	0005	R3-0019091			VENETIAN BLINDS CORPORATION		541,320.80	87,864,095.54	
22/01/2020	0005	R3-0019092		0000796	JOSE LUIS MARTINEZ PERALTA		12,080,961.19	75,783,134.35	
22/01/2020	0005	R3-0019093		0001260	RICHARDSON VIOLENY SANTIAGO		356,373.75	75,426,760.60	
22/01/2020	0005	R3-0019094		0001366	TONI RAFAEL GUTIERREZ ZAPATA		658,469.44	74,768,291.16	
23/01/2020	0005	R3-0019095		0000071	ESPINAL, PEREZ & ASOCIADOS,		308,105.71	74,460,185.45	
23/01/2020	0005	R3-0019096		0000860	DADCO SRL		247,000.00	74,213,185.45	
23/01/2020	0005	R3-0019097		0001301	CONTINENTAL GROUP CG SRL		570,000.00	73,643,185.45	
23/01/2020	0005	R3-0019098		0000976	JOSE ALEXIS BRETON YNFAnte		138,840.50	73,504,344.95	
23/01/2020	0005	R3-0019099		0000821	SINDICATO DE CAMIONEROS Y FU		610,600.00	72,893,744.95	
23/01/2020	0005	R3-0019100		0001315	JESUS MARIA MOREL MOREL		181,260.00	72,712,484.95	
27/01/2020	0005	R3-0019101			P&M INGENIERIA SANITARIA S.R		852,509.88	71,859,975.07	
Total general --->						615,445.00	64,198,111.28		



[Handwritten signature of Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Rita García]

Lic. Rita García
Dir. Administrativa y Financiera