

Cuenta...: 1416010

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

Balance anterior: 197,660,052.22

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
3/03/2020	0005	R3-0019133			CANDIDO DE LOS SANTOS		9,285.92	197,650,766.30	
3/03/2020	0005	R3-0019134			NORAIMA ESTHER PEÑA HERNANDE		82,032.46	197,568,733.84	
3/03/2020	0005	R3-0019135		0000775	CARLOS MIGUEL SANTOS ROSA		309,394.00	197,259,339.84	
3/03/2020	0005	R3-0019136		0001357	ANGEL DE JESUS SANTANA LIRIA		101,058.36	197,158,281.48	
3/03/2020	0005	R3-0019137			ANGEL DE JESUS SANTANA LIRIA		182,650.13	196,975,631.35	
3/03/2020	0005	R3-0019138		0001341	AGUA CHERITH SRL		1,513,635.00	195,461,996.35	
3/03/2020	0005	R3-0019139		0000989	EAC TRADING LTD. A/S		22,508,473.48	172,953,522.87	
3/03/2020	0005	R3-0019140		0001001	M A S ING Y SUPERVISION S A		5,963,989.13	166,989,533.74	
5/03/2020	0005	R3-0019141		0000974	CONSTRUCTORA GARCIA GERMAN S		881,400.00	166,108,133.74	
5/03/2020	0005	R3-0019142		0001301	CONTINENTAL GROUP CG SRL		570,000.00	165,538,133.74	
5/03/2020	0005	R3-0019143		0001363	OSIRIS ANTONIO LIBERATO TAVA		235,445.08	165,302,688.66	
6/03/2020	0005	R3-0019144		0001315	JESUS MARIA MOREL MOREL		210,330.00	165,092,358.66	
6/03/2020	0005	R3-0019145		0000466	JONNATTAN GARCIA GERMAN		365,079.20	164,727,279.46	
6/03/2020	0005	R3-0019146		0001227	CONSULTORES O & C SRL		197,927.00	164,529,352.46	
9/03/2020	0005	R3-0019147			CODIA REGIONAL NORTE		15,625.84	164,513,726.62	
9/03/2020	0005	R3-0019147			CODIA REGIONAL NORTE		6,664.45	164,507,062.17	
9/03/2020	0005	R3-0019147			CODIA REGIONAL NORTE		3,146.54	164,503,915.63	
9/03/2020	0005	R3-0019148			COLECTOR DE IMPUESTOS INTERN		14,922.02	164,488,993.61	
9/03/2020	0005	R3-0019148			COLECTOR DE IMPUESTOS INTERN		443,892.27	164,045,101.34	
9/03/2020	0005	R3-0019148			COLECTOR DE IMPUESTOS INTERN		19,443.84	164,025,657.50	
9/03/2020	0005	R3-0019148			COLECTOR DE IMPUESTOS INTERN		236,415.97	163,789,241.53	
9/03/2020	0005	R3-0019148			COLECTOR DE IMPUESTOS INTERN		38,963.04	163,750,278.49	
10/03/2020	0005	R3-0019149		0000470	SERVICIOS Y OBRAS CIVILES SR		3,403,667.23	160,346,611.26	
11/03/2020	0005	3R-0019131		0000379	GEOMEDICION INSTRUMENTOS Y S	2,816,100.00		163,162,711.26	
12/03/2020	0005	R3-0019150		0000071	ESPINAL, PEREZ & ASOCIADOS,		471,050.93	162,691,660.33	
12/03/2020	0005	R3-0019150		0000071	ESPINAL, PEREZ & ASOCIADOS,		130,825.10	162,560,835.23	
17/03/2020	0005	R3-0019151		0000268	AMPARO INFANTE		11,300.00	162,549,535.23	
19/03/2020	0005	R3-0019152		0000379	GEOMEDICION INSTRUMENTOS Y S		2,816,100.00	159,733,435.23	
19/03/2020	0005	R3-0019153		0000821	SINDICATO DE CAMIONEROS Y FU		296,400.00	159,437,035.23	
19/03/2020	0005	R3-0019154		0001260	RICHARDSON VIOLENY SANTIAGO		349,000.50	159,088,034.73	
19/03/2020	0005	R3-0019155			DESPACHOS PORTUARIOS HISPANI		74,499.00	159,013,535.73	
20/03/2020	0005	R3-0019156		0000976	JOSE ALEXIS BRETON YNFANTE		171,314.50	158,842,221.23	
20/03/2020	0005	R3-0019157		0001290	AMAURI RAMON CAMACHO OVALLES		961,875.00	157,880,346.23	
20/03/2020	0005	R3-0019158		0001300	GUILLERMO FRANCISCO COLLADO		288,549.00	157,591,797.23	
30/03/2020	0005	R3-0019159		0001290	AMAURI RAMON CAMACHO OVALLES		320,625.00	157,271,172.23	
30/03/2020	0005	R3-0019160			FRANCISCO JOSE PERALTA TAVAR		187,763.87	157,083,408.36	
30/03/2020	0005	T3-0000002		0000071	ESPINAL, PEREZ & ASOCIADOS,		129,207.79	156,954,200.57	
30/03/2020	0005	T3-0000003		0000071	ESPINAL, PEREZ & ASOCIADOS,		360,146.16	156,594,054.41	
30/03/2020	0005	T3-0000071		0000071	ESPINAL, PEREZ & ASOCIADOS,		129,207.79	156,464,846.62	
30/03/2020	0005	T3-0000072		0000071	ESPINAL, PEREZ & ASOCIADOS,		360,146.16	156,104,700.46	
30/03/2020	0005	T3-0000071		0000071	ESPINAL, PEREZ & ASOCIADOS,		129,207.79	155,975,492.67	
30/03/2020	0005	3T-0000002		0000071	ESPINAL, PEREZ & ASOCIADOS,	129,207.79		156,104,700.46	
30/03/2020	0005	3T-0000003		0000071	ESPINAL, PEREZ & ASOCIADOS,	360,146.16		156,464,846.62	
30/03/2020	0005	3T-0000071		0000071	ESPINAL, PEREZ & ASOCIADOS,	129,207.79		156,594,054.41	
30/03/2020	0005	3T-0000072		0000071	ESPINAL, PEREZ & ASOCIADOS,	360,146.16		156,954,200.57	
30/03/2020	0005	3T-0083964		0000071	ESPINAL, PEREZ & ASOCIADOS,	129,207.79		157,083,408.36	

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
31/03/2020	0005	R3-0019161		0001260	RICHARDSON VIOLENY SANTIAGO		476,140.00	156,607,268.36	
31/03/2020	0005	R3-0019162		0001341	AGUA CHERITH SRL		1,671,905.00	154,935,363.36	
31/03/2020	0005	R3-0019163		0000775	CARLOS MIGUEL SANTOS ROSA		1,746,907.95	153,188,455.41	
31/03/2020	0005	R3-0019164		0000989	EAC TRADING LTD. A/S		65,459,475.75	87,728,979.66	
31/03/2020	0005	R3-0019165		0001170	JUAN FRANCISCO CABREJA GARCI		8,026,248.15	79,702,731.51	
31/03/2020	0005	R3-0019166		0001357	ANGEL DE JESUS SANTANA LIRIA		372,997.59	79,329,733.92	
31/03/2020	0005	T3-0000004		0000071	ESPINAL, PEREZ & ASOCIADOS,		129,207.79	79,200,526.13	
31/03/2020	0005	T3-0000005		0000071	ESPINAL, PEREZ & ASOCIADOS,		360,146.16	78,840,379.97	
Total general --->						3,924,015.69	122,743,687.94		



[Handwritten signature of Lic. Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Ing. Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Lic. Rita García]

Lic. Rita García
Dir. Administrativa y Financiera