

Cuenta...: 1416014

PROYECTO #2845/OC-DR PROG MEJ. SERV. AGUA P S
BANCO DE RESERVAS DE LA REP. DOM.

Balance anterior: **12,235,582.84**

Fecha Movto.	Numero 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.
30/04/2020	0005	B2-0000156		0001143	CONSORCIO SOLSANIT S.R.L.		13,469,176.52	1,233,593.68-	
30/04/2020	0005	B2-0000157		0001200	ABI KARRAM MORILLA INGS. ARQ		1,267,199.53	2,500,793.21-	
30/04/2020	0005	B2-0000158		0001200	ABI KARRAM MORILLA INGS. ARQ		4,886,043.03	7,386,836.24-	
30/04/2020	0005	B2-0000159		0001330	JEAN CHARLES MAURICE XAVIER		724,470.41	8,111,306.65-	
Total general --->						.00	20,346,889.49		



[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