

Cuenta...: 1416010

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

Balance anterior: 78,840,379.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/04/2020	0005	R3-0019167		0000821	SINDICATO DE CAMIONEROS Y FU		155,242.00	78,685,137.97	
8/04/2020	0005	R3-0019168		0000821	SINDICATO DE CAMIONEROS Y FU		161,500.00	78,523,637.97	
8/04/2020	0005	R3-0019169		0000821	SINDICATO DE CAMIONEROS Y FU		237,500.00	78,286,137.97	
8/04/2020	0005	R3-0019170		0001300	GUILLERMO FRANCISCO COLLADO		310,890.00	77,975,247.97	
8/04/2020	0005	R3-0019171			CODIA REGIONAL NORTE		4,432.06	77,970,815.91	
8/04/2020	0005	R3-0019171			CODIA REGIONAL NORTE		3,374.79	77,967,441.12	
8/04/2020	0005	R3-0019171			CODIA REGIONAL NORTE		65,643.55	77,901,797.57	
8/04/2020	0005	R3-0019171			CODIA REGIONAL NORTE		11,130.90	77,890,666.67	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		13,838.36	77,876,828.31	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		446,066.38	77,430,761.93	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		2,178,511.64	75,252,250.29	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		8,538.56	75,243,711.73	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		158,110.66	75,085,601.07	
13/04/2020	0005	R3-0019172			COLECTOR DE IMPUESTOS INTERN		139,266.93	74,946,334.14	
13/04/2020	0005	R3-0019173		0001143	CONSORCIO SOLSANIT S.R.L.		11,952,944.22	62,993,389.92	
13/04/2020	0005	R3-0019174		0000470	SERVICIOS Y OBRAS CIVILES SR		3,504,319.53	59,489,070.39	
13/04/2020	0005	R3-0019175		0000974	CONSTRUCTORA GARCIA GERMAN S		849,036.80	58,640,033.59	
13/04/2020	0005	R3-0019176		0001139	SINDICATO DE CAMIONEROS DE N		443,500.00	58,196,533.59	
13/04/2020	0005	R3-0019177		0001301	CONTINENTAL GROUP CG SRL		541,500.00	57,655,033.59	
13/04/2020	0005	R3-0019178		0000775	CARLOS MIGUEL SANTOS ROSA		295,704.00	57,359,329.59	
13/04/2020	0005	R3-0019179		0000974	CONSTRUCTORA GARCIA GERMAN S		849,036.80	56,510,292.79	
13/04/2020	0005	3R-0019175		0000974	CONSTRUCTORA GARCIA GERMAN S	849,036.80		57,359,329.59	
17/04/2020	0005	T3-0000006		0000071	ESPINAL, PEREZ & ASOCIADOS,		451,039.28	56,908,290.31	
17/04/2020	0005	T3-0000006		0000071	ESPINAL, PEREZ & ASOCIADOS,		281,053.74	56,627,236.57	
17/04/2020	0005	T3-0000007		0000860	DADCO SRL		194,600.00	56,432,636.57	
17/04/2020	0005	T3-0000008		0000860	DADCO SRL		194,600.00	56,238,036.57	
17/04/2020	0005	3T-0000007		0000860	DADCO SRL	194,600.00		56,432,636.57	
28/04/2020	0005	T3-0000009		0000071	ESPINAL, PEREZ & ASOCIADOS,		434,343.34	55,998,293.23	
28/04/2020	0005	T3-0000009		0000071	ESPINAL, PEREZ & ASOCIADOS,		267,048.69	55,731,244.54	
30/04/2020	0005	B2-0000156		0001143	CONSORCIO SOLSANIT S.R.L.		13,469,176.52	42,262,068.02	
30/04/2020	0005	B2-0000157		0001200	ABI KARRAM MORILLA INGS. ARQ		1,267,199.53	40,994,868.49	
30/04/2020	0005	B2-0000158		0001200	ABI KARRAM MORILLA INGS. ARQ		4,886,043.03	36,108,825.46	
30/04/2020	0005	B2-0000159		0001330	JEAN CHARLES MAURICE XAVIER		724,470.41	35,384,355.05	
30/04/2020	0005	R3-0019180		0000470	SERVICIOS Y OBRAS CIVILES SR		1,813,917.03	33,570,438.02	
30/04/2020	0005	R3-0019181		0000974	CONSTRUCTORA GARCIA GERMAN S		637,975.40	32,932,462.62	
30/04/2020	0005	R3-0019182		0001260	RICHARDSON VIOLENY SANTIAGO		465,842.50	32,466,620.12	
30/04/2020	0005	R3-0019183		0001260	RICHARDSON VIOLENY SANTIAGO		395,500.00	32,071,120.12	
30/04/2020	0005	R3-0019184		0001001	M A S ING Y SUPERVISION S A		2,229,213.04	29,841,907.08	
30/04/2020	0005	R3-0019185		0001143	CONSORCIO SOLSANIT S.R.L.		15,005,704.77	14,836,202.31	
30/04/2020	0005	R3-0019186		0000775	CARLOS MIGUEL SANTOS ROSA		292,704.00	14,543,498.31	
Total general --->						1,043,636.80	65,340,518.46		



[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