

Cuenta...: 1416010

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

Balance anterior: **167,028,792.47-**

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.
2/06/2020	0005	R3-0019202		0001315	JESUS MARIA MOREL MOREL		215,880.00	167,244,672.47-	
2/06/2020	0005	R3-0019203		0001385	SANTIAGO HIPOLITO DE JS. MAR		215,500.00	167,460,172.47-	
2/06/2020	0005	R3-0019204		0000775	CARLOS MIGUEL SANTOS ROSA		297,302.40	167,757,474.87-	
3/06/2020	0005	R3-0019205		0001260	RICHARDSON VIOLENY SANTIAGO		462,057.00	168,219,531.87-	
3/06/2020	0005	R3-0019206		0001001	M A S I N G Y SUPERVISION S A		4,492,594.99	172,712,126.86-	
3/06/2020	0005	R3-0019207			ADONIS ZACARIAS GARCIA RODRI		192,619.40	172,904,746.26-	
3/06/2020	0005	R3-0019208			RANIEL ENRIQUE QUIÑONEZ RODR		194,050.13	173,098,796.39-	
3/06/2020	0005	R3-0019209			INGENIERIA ANDELIZ SOSA SRL		194,676.64	173,293,473.03-	
3/06/2020	0005	R3-0019210			ALAN FRANCISCO RODRIGUEZ HER		157,845.80	173,451,318.83-	
3/06/2020	0005	R3-0019211			AGUSTIN ALMONTE SANTOS		194,972.59	173,646,291.42-	
3/06/2020	0005	T3-0000012		0000071	ESPINAL, PEREZ & ASOCIADOS,		402,894.00	174,049,185.42-	
5/06/2020	0005	R3-0019212		0001202	CONSTRUCTORA COVIDOM SRL		1,956,297.75	176,005,483.17-	
8/06/2020	0005	R3-0019213			COLECTOR DE IMPUESTOS INTRNO		818,172.62	176,823,655.79-	
8/06/2020	0005	R3-0019213			COLECTOR DE IMPUESTOS INTRNO		222,155.94	177,045,811.73-	
8/06/2020	0005	R3-0019213			COLECTOR DE IMPUESTOS INTRNO		3,489,679.99	180,535,491.72-	
8/06/2020	0005	R3-0019213			COLECTOR DE IMPUESTOS INTRNO		166,734.37	180,702,226.09-	
8/06/2020	0005	R3-0019214			CODIA REGIONAL NORTE		28,819.20	180,731,045.29-	
8/06/2020	0005	R3-0019214			CODIA REGIONAL NORTE		128,956.92	180,860,002.21-	
8/06/2020	0005	R3-0019214			CODIA REGIONAL NORTE		13,868.92	180,873,871.13-	
10/06/2020	0005	R3-0019215		0000470	SERVICIOS Y OBRAS CIVILES SR		1,965,108.84	182,838,979.97-	
10/06/2020	0005	R3-0019216		0001260	RICHARDSON VIOLENY SANTIAGO		348,040.00	183,187,019.97-	
10/06/2020	0005	R3-0019217		0001290	AMAURI RAMON CAMACHO OVALLES		513,000.00	183,700,019.97-	
12/06/2020	0005	R3-0019218		0001301	CONTINENTAL GROUP CG SRL		570,000.00	184,270,019.97-	
12/06/2020	0005	R3-0019219		0000821	SINDICATO DE CAMIONEROS Y FU		178,646.00	184,448,665.97-	
12/06/2020	0005	R3-0019220		0000821	SINDICATO DE CAMIONEROS Y FU		57,000.00	184,505,665.97-	
12/06/2020	0005	R3-0019221		0000821	SINDICATO DE CAMIONEROS Y FU		152,000.00	184,657,665.97-	
12/06/2020	0005	R3-0019222		0000976	JOSE ALEXIS BRETON YNFANTE		366,301.00	185,023,966.97-	
12/06/2020	0005	R3-0019223		0001139	SINDICATO DE CAMIONEROS DE N		180,500.00	185,204,466.97-	
12/06/2020	0005	R3-0019224		0001290	AMAURI RAMON CAMACHO OVALLES		661,675.00	185,866,141.97-	
12/06/2020	0005	R3-0019225		0001300	GUILLERMO FRANCISCO COLLADO		312,660.00	186,178,801.97-	
15/06/2020	0005	T3-0000013		0000071	ESPINAL, PEREZ & ASOCIADOS,		908,320.53	187,087,122.50-	
18/06/2020	0005	R3-0019226		0001341	AGUA CHERITH SRL		1,671,905.00	188,759,027.50-	
19/06/2020	0005	R3-0019227		0000989	EAC TRADING LTD. A/S		134,433,330.60	323,192,358.10-	
22/06/2020	0005	R3-0019228		0000989	EAC TRADING LTD. A/S		134,433,330.60	457,625,688.70-	
22/06/2020	0005	R3-0019229		0000775	CARLOS MIGUEL SANTOS ROSA		297,302.40	457,922,991.10-	
22/06/2020	0005	3R-0019227		0000989	EAC TRADING LTD. A/S	134,433,330.60		323,489,660.50-	
24/06/2020	0005	R3-0019230		0001385	SANTIAGO HIPOLITO DE JS. MAR		380,000.00	323,869,660.50-	
24/06/2020	0005	R3-0019231		0001315	JESUS MARIA MOREL MOREL		566,010.00	324,435,670.50-	
24/06/2020	0005	R3-0019232		0000974	CONSTRUCTORA GARCIA GERMAN S		809,532.00	325,245,202.50-	
24/06/2020	0005	R3-0019233		0001202	CONSTRUCTORA COVIDOM SRL		4,449,155.25	329,694,357.75-	
24/06/2020	0005	R3-0019234		0001203	LOBLACON SRL		5,979,850.70	335,674,208.45-	
25/06/2020	0005	R3-0019235			SERVICIOS Y OBRAS CIVILES SR		398,756.53	336,072,964.98-	
25/06/2020	0005	T3-0000014		0000071	ESPINAL, PEREZ & ASOCIADOS,		620,150.00	336,693,114.98-	
25/06/2020	0005	T3-0000014		0000071	ESPINAL, PEREZ & ASOCIADOS,		126,305.00	336,819,419.98-	
25/06/2020	0005	3R-0019230		0001385	SANTIAGO HIPOLITO DE JS. MAR	380,000.00		336,439,419.98-	
26/06/2020	0005	R3-0019236		0000470	SERVICIOS Y OBRAS CIVILES SR		2,606,561.68	339,045,981.66-	

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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.
26/06/2020	0005	R3-0019237		0001385	SANTIAGO HIPOLITO DE JS. MAR		380,000.00	339,425,981.66-	
29/06/2020	0005	R3-0019238			GTB RADIODIFUSORES S.R.L		673,000.00	340,098,981.66-	
Total general --->						134,813,330.60	307,883,519.79		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera