

Cuenta...: 1416014

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

Balance anterior: 36,220,656.75

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.
17/07/2020	0005	B2-0000160		0000998	YMPU MULTISERVICIOS SRL		1,431,855.00	34,788,801.75	
20/07/2020	0005	B2-0000161		0000998	YMPU MULTISERVICIOS SRL		1,342,395.00	33,446,406.75	
21/07/2020	0005	B2-0000162		0000476	JOSE TORIBIO NUNEZ LOVERA		1,079,936.01	32,366,470.74	
21/07/2020	0005	B2-0000163		0001143	CONSORCIO SOLSANIT S.R.L.		12,995,619.26	19,370,851.48	
21/07/2020	0005	B2-0000164		0001143	CONSORCIO SOLSANIT S.R.L.		9,507,307.05	9,863,544.43	
21/07/2020	0005	B2-0000165		0001143	CONSORCIO SOLSANIT S.R.L.		14,221,132.27	4,357,587.84-	
21/07/2020	0005	B2-0000166		0001312	AMLYCA, INGENIERIA CIVIL, S.		1,479,070.89	5,836,658.73-	
21/07/2020	0005	B2-0000167		0001312	AMLYCA, INGENIERIA CIVIL, S.		1,230,970.23	7,067,628.96-	
21/07/2020	0005	B2-0000168		0001312	JEAN CHARLES MAURICE XAVIER		1,539,499.62	8,607,128.58-	
27/07/2020	0005	B2-0000169		0001330	CLARA VICTORIA LIRANZO		106,200.00	8,713,328.58-	
27/07/2020	0005	B2-0000170			CLARA VICTORIA LIRANZO		500.00	8,713,828.58-	
Total general --->						.00	44,934,485.33		



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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