

Cuenta...: 1416010

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

Balance anterior: 131,547,748.22

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bit o	C redito	B a l a n c e	Auxil.
3/08/2020	0005	T3-0000019	0000071	ESPINAL, PEREZ & ASOCIADOS,		113,475.00	131,434,273.22	
3/08/2020	0005	T3-0000019	0000071	ESPINAL, PEREZ & ASOCIADOS,		188,775.39	131,245,497.83	
6/08/2020	0005	R3-0019278		ANGEL DE JESUS SANTANA LIRIA		31,189.25	131,214,308.58	
7/08/2020	0005	R3-0019279	0000989	EAC TRADING LTD. A/S		100,000,000.00	31,214,308.58	
7/08/2020	0005	R3-0019280	0000775	CARLOS MIGUEL SANTOS ROSA		599,223.78	30,615,084.80	
7/08/2020	0005	R3-0019281	0001001	M A S ING Y SUPERVISION S A		194,896.08	30,420,188.72	
7/08/2020	0005	R3-0019282		JOSE LUIS MARTINEZ		3,971,995.47	26,448,193.25	
10/08/2020	0005	R3-0019283		COLECTOR DE IMPUESTOS INTERN		771,174.16	25,677,019.09	
10/08/2020	0005	R3-0019283		COLECTOR DE IMPUESTOS INTERN		40,039.63	25,636,979.46	
10/08/2020	0005	R3-0019283		COLECTOR DE IMPUESTOS INTERN		258,703.52	25,378,275.94	
10/08/2020	0005	R3-0019283		COLECTOR DE IMPUESTOS INTERN		660,379.58	24,717,896.36	
10/08/2020	0005	R3-0019283		COLECTOR DE IMPUESTOS INTERN		97,996.53	24,619,899.83	
12/08/2020	0005	R3-0019284		TONY RAFAEL GUTIERREZ ZAPATA		46,868.09	24,573,031.74	
12/08/2020	0005	R3-0019285		YORDIN ERICKSON UREÑA PEREZ		26,343.14	24,546,688.60	
13/08/2020	0005	R3-0019286	0000539	AGUSTIN ALMONTE SANTOS		1,234,166.53	23,312,522.07	
13/08/2020	0005	R3-0019287	0001001	M A S ING Y SUPERVISION S A		3,394,676.79	19,917,845.28	
13/08/2020	0005	R3-0019288		AGUSTIN ALMONTE SANTOS		1,438,459.40	18,479,385.88	
14/08/2020	0005	R3-0019289	0001306	JOSE HILARIO RAMOS DIAZ		120,053.03	18,359,332.85	
14/08/2020	0005	R3-0019290	0001409	MANUEL JOAQUIN CABRERA COLON		652,183.10	17,707,149.75	
18/08/2020	0005	R3-0019291	0001202	CONSTRUCTORA COVIDOM SRL		1,000,000.00	16,707,149.75	
24/08/2020	0005	B2-0000171	0001143	CONSORCIO SOLSANIT S.R.L.		10,741,223.61	5,965,926.14	
24/08/2020	0005	B2-0000172	0001312	AMLYCA, INGENIERIA CIVIL, S.		2,506,349.63	3,459,576.51	
25/08/2020	0005	R3-0019295		AMLYCA INGENIERIA CIVIL SRL		373,151.08	3,086,425.43	
25/08/2020	0005	R3-0019296	0000748	FRANCISCO JOSE PERALTA TAVAR		1,506,457.07	1,579,968.36	
25/08/2020	0005	R3-0019297		BANFONDESA		1,387,576.00	192,392.36	
27/08/2020	0005	R3-0019298		HIDROTEC SRL		1,401,757.04	1,209,364.68-	
28/08/2020	0005	B2-0000173	0000476	JOSE TORIBIO NUNEZ LOVERA		1,088,853.64	2,298,218.32-	
28/08/2020	0005	T3-0000020	0000071	ESPINAL, PEREZ & ASOCIADOS,		496,406.79	2,794,625.11-	
Total general --->					.00	134,342,373.33		



[Handwritten signature]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature]

Ing. Silvio Durán
Director General



[Handwritten signature]

Lic. Rita García
Dir. Administrativa y Financiera