

Cuenta...: 1416010

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

Balance anterior: 178,659,323.91

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.
4/06/2019	0005	R3-0018850		0000470	SERVICIOS Y OBRAS CIVILES SR		457,169.26	178,202,154.65	
4/06/2019	0005	R3-0018851		0000470	SERVICIOS Y OBRAS CIVILES SR		2,507,772.72	175,694,381.93	
5/06/2019	0005	R3-0018852		0000347	MARIANO GOMERA ALCANTARA		491,277.63	175,203,104.30	
10/06/2019	0005	R3-0018855			COLECTOR DE IMPUESTOS INTERN		1,042,148.58	174,160,955.72	
10/06/2019	0005	R3-0018855			COLECTOR DE IMPUESTOS INTERN		186,023.52	173,974,932.20	
10/06/2019	0005	R3-0018855			COLECTOR DE IMPUESTOS INTERN		172,996.66	173,801,935.54	
10/06/2019	0005	R3-0018855			COLECTOR DE IMPUESTOS INTERN		94,488.14	173,707,447.40	
10/06/2019	0005	R3-0018855			COLECTOR DE IMPUESTOS INTERN		6,079.20	173,701,368.20	
11/06/2019	0005	R3-0018857		0001260	RICHARDSON VIOLENY SANTIAGO		595,715.37	173,105,652.83	
14/06/2019	0005	R3-0018858		0000989	EAC TRADING LTD. A/S		250,000,000.00	76,894,347.17-	
19/06/2019	0005	R3-0018860		0000989	EAC TRADING LTD. A/S		250,000,000.00	326,894,347.17-	
19/06/2019	0005	3R-0018858		0000989	EAC TRADING LTD. A/S	250,000,000.00		76,894,347.17-	
25/06/2019	0005	R3-0018862		0001117	CONSTRUCTORA EIDANLUX SRL		14,773,967.94	91,668,315.11-	
25/06/2019	0005	R3-0018863			LUIS MANUEL DIAZ JIMENEZ		11,782.25	91,680,097.36-	
26/06/2019	0005	R3-0018864			INGENIERIA CIVIL Y AMBIENTAL		14,950,249.92	106,630,347.28-	
27/06/2019	0005	R3-0018865		0001001	M A S ING Y SUPERVISION S A		14,547,305.23	121,177,652.51-	
27/06/2019	0005	R3-0018866		0001143	CONSORCIO SOLSANIT S.R.L.		6,133,252.15	127,310,904.66-	
27/06/2019	0005	R3-0018868			ADONIS ZACARIAS GARCIA RODRI		10,895.79	127,321,800.45-	
27/06/2019	0005	R3-0018869			ADONIS ZACARIAS GARCIA RODRI		160,363.42	127,482,163.87-	
Total general --->						250,000,000.00	556,141,487.78		