

Cuenta...: 1416010

FONDO CONSTR BANCO RESERVAS
BANCO DE RESERVAS (FONDOS RECONSTR.)

Balance anterior: 49,767,326.10

Fecha Movto.	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/09/2019	0005 R3-0018929		0000035	NUEVA EDITORA LA INFORMACION		42,375.00	49,724,951.10	
2/09/2019	0005 R3-0018931		0001306	JOSE HILARIO RAMOS DIAZ		147,820.60	49,577,130.50	
3/09/2019	0005 R3-0018933			RAMON EMILIO CASTILLO SANTOS		168,184.12	49,408,946.38	
5/09/2019	0005 R3-0018934		0000989	EAC TRADING LTD. A/S		40,000,000.00	9,408,946.38	
5/09/2019	0005 R3-0018935		0001117	CONSTRUCTORA EIDANLUX SRL		5,058,523.35	4,350,423.03	
5/09/2019	0005 R3-0018936		0000461	AURORA MORAN MARTINEZ		12,881.36	4,327,541.67	
6/09/2019	0005 R3-0018937		0000989	EAC TRADING LTD. A/S		5,000,000.00	672,458.33	
10/09/2019	0005 R3-0018939			COLECTOR DE IMPUESTOS INTERN		412,239.21	1,084,747.54	
10/09/2019	0005 R3-0018939			COLECTOR DE IMPUESTOS INTERN		89,659.31	1,184,406.85	
10/09/2019	0005 R3-0018939			COLECTOR DE IMPUESTOS INTERN		11,582,323.35	12,766,730.20	
10/09/2019	0005 R3-0018939			COLECTOR DE IMPUESTOS INTERN		1,240,863.22	14,007,693.42	
10/09/2019	0005 R3-0018940			COLECTOR DE IMPUESTOS INTERN		83,276.86	14,090,970.38	
10/09/2019	0005 R3-0018940		0001300	GUILLERMO FRANCISCO COLLADO		157,611.50	14,248,581.88	
10/09/2019	0005 R3-0018942		0000512	BELIZA VALENTINA MALDONADO B		612,180.00	14,860,761.88	
10/09/2019	0005 R3-0018943		0000821	SINDICATO DE CAMIONEROS Y FU		239,400.00	15,100,161.88	
10/09/2019	0005 R3-0018944		0000821	SINDICATO DE CAMIONEROS Y FU		228,000.00	15,328,161.88	
10/09/2019	0005 R3-0018945		0000976	JOSE ALEXIS BRETON YNFANTE		150,820.50	15,478,982.38	
12/09/2019	0005 R3-0018946			GEOMEDICION INSTRUMENTOS Y S		733,400.00	16,212,382.38	
13/09/2019	0005 R3-0018947		0000775	CARLOS MIGUEL SANTOS ROSA		319,428.40	16,531,810.78	
13/09/2019	0005 R3-0018949		0001049	GADINTERMEC SRL		481,837.82	17,013,648.60	
13/09/2019	0005 R3-0018950			HIDROTEC SRL		17,224,073.51	34,237,722.11	
17/09/2019	0005 R3-0018951		0000796	JOSE LUIS MARTINEZ PERALTA		20,511,621.75	54,749,343.86	
17/09/2019	0005 R3-0018952			FRANCISCO JOSE ESPAILLAT DIA		150,084.78	54,899,428.64	
18/09/2019	0005 R3-0018953			CODIA REGIONAL NORTE		10,771.78	54,910,200.42	
18/09/2019	0005 R3-0018953			CODIA REGIONAL NORTE		428,851.50	55,339,051.92	
18/09/2019	0005 R3-0018953			CODIA REGIONAL NORTE		111,813.32	55,450,865.24	
18/09/2019	0005 R3-0018953			CODIA REGIONAL NORTE		6,844.57	55,457,709.81	
20/09/2019	0005 R3-0018955		0000268	AMPARO INFANTE		13,560.00	55,471,269.81	
23/09/2019	0005 R3-0018956			P&M INGENIERIA SANITARIA S.R		586,756.92	56,058,026.73	
23/09/2019	0005 R3-0018957		0000434	SIDENIA ALTAGRACIA ABINADER		88,592.00	56,146,618.73	
23/09/2019	0005 R3-0018957		0000434	SIDENIA ALTAGRACIA ABINADER		88,592.00	56,235,210.73	
25/09/2019	0005 R3-0018956			SIDENIA ALTAGRACIA ABINADER	88,592.00		56,146,618.73	
25/09/2019	0005 E2-0000129			AUDE GABRIELLE MARTHE DENISE		832,516.88	56,979,135.61	
25/09/2019	0005 E2-0000130		0000559	JOSE ANTONIO TAPIA RODRIGUEZ		526,694.08	57,505,829.69	
25/09/2019	0005 E2-0000131		0000559	JOSE ANTONIO TAPIA RODRIGUEZ		5,267,251.99	62,773,081.68	
25/09/2019	0005 E2-0000132		0000727	KENNEDY RAMON SANTANA PEREZ		1,288,907.13	64,061,988.81	
25/09/2019	0005 E2-0000133		0000992	JULIO CESAR CORRAL		477,200.00	64,539,188.81	
25/09/2019	0005 E2-0000134		0001258	B & H COMERCIAL SRL		215,400.00	64,754,588.81	
25/09/2019	0005 E2-0000135		0001312	AMLYCA, INGENIERIA CIVIL, S.		2,005,752.46	66,760,341.21	
25/09/2019	0005 R3-0018958			SERVICIOS Y OBRAS CIVILES SR		20,467.85	66,780,809.16	
25/09/2019	0005 R3-0018959			SERVICIOS Y OBRAS CIVILES SR		188,697.57	66,970,507.03	
25/09/2019	0005 R3-0018960			TONY RAFAEL GUTIERREZ ZAPATA		179,015.76	67,149,522.79	
25/09/2019	0005 R3-0018961			OSIRIS ANTONIO LIBERATO TAVA		169,101.34	67,318,624.13	
25/09/2019	0005 R3-0018962		0000775	CARLOS MIGUEL SANTOS ROSA		1,820,936.28	69,139,560.41	
25/09/2019	0005 R3-0018963			TONY RAFAEL GUTIERREZ ZAPATA		179,015.76	69,318,576.17	
25/09/2019	0005 R3-0018960			TONY RAFAEL GUTIERREZ ZAPATA	179,015.76		69,139,560.41	



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

Balance anterior: 49,767,326.10

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
26/09/2019	0005	R3-0018964			PEDRO JOSE RODRIGUEZ LOPEZ		180,069.35	69,339,629.76-	
26/09/2019	0005	R3-0018965			ANGEL DE JESUS SANTANA LIRIA		194,784.94	69,534,414.70-	
26/09/2019	0005	R3-0018966			ANGEL DE JESUS SANTANA LIRIA		162,063.85	69,696,498.55-	
26/09/2019	0005	R3-0018967		0001290	AMAURI RAMON CAMACHO OVALLES		784,700.00	70,481,198.55-	
27/09/2019	0005	R3-0018968		0000071	ESPINAL, PEREZ & ASOCIADOS,		15,736.17	70,496,934.72-	
27/09/2019	0005	R3-0018969			JOSE TORIBIO NUNEZ LOVERA		624,330.78	71,121,265.50-	
27/09/2019	0005	R3-0018970			CARLOS DOMINGO PEÑA ZARZUELA		118,954.78	71,240,220.28-	
27/09/2019	0005	R3-0018971		0000974	CONSTRUCTORA GARCIA GERMAN S		1,362,079.40	72,602,299.68-	
27/09/2019	0005	R3-0018972		0001203	LOBLACON SRL		6,258,546.17	78,860,845.85-	
30/09/2019	0005	R3-0018974			CARMELO ALVARADO		16,791.19	78,877,637.03-	
30/09/2019	0005	R3-0018975			HENRY ANTONIO BETANCES URENA		11,411.24	78,889,048.27-	
30/09/2019	0005	R3-0018976			BERNARDO INFANTE ROZON		19,740.30	78,908,788.57-	
30/09/2019	0005	R3-0018977			ADONIS ZACARIAS GARCIA RODRI		28,239.77	78,937,028.34-	
30/09/2019	0005	R3-0018978			ADONIS ZACARIAS GARCIA RODRI		27,634.69	78,964,663.03-	
30/09/2019	0005	R3-0018979			FAUSTO DE JESUS RODRIGUEZ MU		115,000.00	79,079,663.03-	
Total general ---->						267,607.76	129,114,596.89		



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Rita C. García

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