

Cuenta...: 1416010

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

Balance anterior: 108,710,744.34

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bit o	C red it o	B a l a n c e	Auxil.
3/02/2020	0005	R3-0019102			AGP LIMITED SRL		4,515,030.39	104,195,713.95	
3/02/2020	0005	R3-0019103			YORDIN ERICKSON UREÑA PEREZ		6,090.10	104,189,623.85	
3/02/2020	0005	R3-0019104		0001065	JOSE MODESTO SIRI DE LEON		14,294.50	104,175,329.35	
3/02/2020	0005	R3-0019105		0001260	RICHARDSON VIOLENY SANTIAGO		435,050.00	103,740,279.35	
4/02/2020	0005	R3-0019106		0000821	SINDICATO DE CAMIONEROS Y FU		145,363.00	103,594,916.35	
4/02/2020	0005	R3-0019107		0000821	SINDICATO DE CAMIONEROS Y FU		223,250.00	103,371,666.35	
4/02/2020	0005	R3-0019108		0000821	SINDICATO DE CAMIONEROS Y FU		237,500.00	103,134,166.35	
4/02/2020	0005	R3-0019109		0000821	SINDICATO DE CAMIONEROS Y FU		146,268.50	102,987,897.85	
4/02/2020	0005	R3-0019110		0000974	CONSTRUCTORA GARCIA GERMAN S		873,083.20	102,114,814.65	
4/02/2020	0005	R3-0019111		0001139	SINDICATO DE CAMIONEROS DE N		579,500.00	101,535,314.65	
4/02/2020	0005	R3-0019112		0001275	ACARREO HERMANOS PEREZ SRL		327,830.00	101,207,484.65	
4/02/2020	0005	R3-0019113		0000539	AGUSTIN ALMONTE SANTOS		1,422,304.30	99,785,180.35	
4/02/2020	0005	R3-0019114		0001341	AGUA CHERITH SRL		1,340,735.00	98,444,445.35	
4/02/2020	0005	R3-0019115		0001290	AMAUURI RAMON CAMACHO OVALLES		325,850.00	98,118,595.35	
5/02/2020	0005	R3-0019116		0001350	GBM DOMINICANA, S.A		1,733,631.40	96,384,963.95	
5/02/2020	0005	R3-0019117			CONSTRUCTORA EIDANLUX SRL		699,867.42	95,685,096.53	
5/02/2020	0005	R3-0019118		0000860	DADCO SRL		197,600.00	95,487,496.53	
5/02/2020	0005	R3-0019119		0001301	CONTINENTAL GROUP CG SRL		655,500.00	94,831,996.53	
7/02/2020	0005	R3-0019120			GUILLERMO JOSE SALETA PEREZ		1,800,000.00	93,031,996.53	
10/02/2020	0005	R3-0019121			CODIA REGIONAL NORTE		3,085.55	93,028,910.98	
10/02/2020	0005	R3-0019121			CODIA REGIONAL NORTE		45,813.81	92,983,097.17	
10/02/2020	0005	R3-0019122			COLECTOR DE IMPUESTOS INTERN		39,502.69	92,943,594.48	
10/02/2020	0005	R3-0019122			COLECTOR DE IMPUESTOS INTERN		189,048.57	92,754,545.91	
10/02/2020	0005	R3-0019122			COLECTOR DE IMPUESTOS INTERN		2,955.98	92,751,589.93	
10/02/2020	0005	R3-0019122			COLECTOR DE IMPUESTOS INTERN		555,993.60	92,195,596.33	
10/02/2020	0005	R3-0019122			COLECTOR DE IMPUESTOS INTERN		556,127.96	91,639,468.37	
10/02/2020	0005	R3-0019123		0000071	ESPINAL, PEREZ & ASOCIADOS,		140,997.84	91,498,470.53	
10/02/2020	0005	R3-0019123		0000071	ESPINAL, PEREZ & ASOCIADOS,		168,500.78	91,329,969.75	
10/02/2020	0005	R3-0019123		0000071	ESPINAL, PEREZ & ASOCIADOS,		48,420.71	91,281,549.04	
13/02/2020	0005	R3-0019124		0000775	CARLOS MIGUEL SANTOS ROSA		585,211.20	90,696,337.84	
13/02/2020	0005	R3-0019125		0001260	RICHARDSON VIOLENY SANTIAGO		374,935.13	90,321,402.71	
13/02/2020	0005	R3-0019126		0001300	GUILLERMO FRANCISCO COLLADO		304,626.00	90,016,776.71	
13/02/2020	0005	R3-0019127		0000470	SERVICIOS Y OBRAS CIVILES SR		6,712,112.96	83,304,663.75	
17/02/2020	0005	R3-0019128		0000748	FRANCISCO JOSE PERALTA TAVAR		1,267,231.46	82,037,432.29	
21/02/2020	0005	R3-0019129		0001260	RICHARDSON VIOLENY SANTIAGO		529,970.00	81,507,462.29	
21/02/2020	0005	R3-0019130			DESPACHOS PORTUARIOS HISPANI		38,000.00	81,469,462.29	
26/02/2020	0005	R3-0019131		0000379	GEOMEDICION INSTRUMENTOS Y S		2,816,100.00	78,653,362.29	
26/02/2020	0005	R3-0019132		0000071	ESPINAL, PEREZ & ASOCIADOS,		945,733.60	77,707,628.69	
28/02/2020	0005	B2-0000155		0001200	ABI KARRAM MORILLA INGS. ARQ		11,228,087.04	66,479,541.65	
Total general --->						.00	42,231,202.69		



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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