

Cuenta...: 1416014

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

Balance anterior: 45,402,282.04

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.
17/01/2019	0005	B2-0000089			KENNEDY SANTANA PEREZ		1,165,917.90	44,236,364.14	
17/01/2019	0005	B2-0000090		0001200	ABI KARRAM MORILLA INGS. ARQ		5,988,455.16	38,247,908.98	
17/01/2019	0005	B2-0000091		0001200	ABI KARRAM MORILLA INGS. ARQ		1,168,902.45	37,079,006.53	
17/01/2019	0005	B2-0000092		0001200	ABI KARRAM MORILLA INGS. ARQ		3,225,075.67	33,853,930.86	
17/01/2019	0005	B2-0000093		0001200	ABI KARRAM MORILLA INGS. ARQ		853,500.84	33,000,430.02	
17/01/2019	0005	B2-0000094		0001223	RAFAEL ABERSIO CIRIACO DE PE		260,826.26	32,739,603.76	
23/01/2019	0005	B2-0000095		0001200	ABI KARRAM MORILLA INGS. ARQ		9,500,000.00	23,239,603.76	
30/01/2019	0005	B2-0000096		0001200	ABI KARRAM MORILLA INGS. ARQ		9,500,000.00	13,739,603.76	
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		175.00	13,739,428.76	
Total general --->						.00	31,662,853.28		