

Cuenta...: 1416010

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

Balance anterior: 25,403,430.87-

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/07/2019	0005 B2-0000113			AUDE GABRIELLE MARTHE DENISE		347,416.00	25,750,846.87-	
2/07/2019	0005 B2-0000114			CLARA LIRANZO		18,000.00	25,768,846.87-	
10/07/2019	0005 B2-0000115		0000727	KENNEDY RAMON SANTANA PEREZ		1,403,876.43	27,172,723.30-	
10/07/2019	0005 B2-0000116		0000992	JULIO CESAR CORRAL		238,600.00	27,411,323.30-	
10/07/2019	0005 B2-0000117		0001117	CONSTRUCTORA EIDANLUX SRL		2,055,113.94	29,466,437.24-	
10/07/2019	0005 B2-0000118		0001143	CONSORCIO SOLSANIT S.R.L.		653,904.42	30,120,341.66-	
10/07/2019	0005 R3-0018871			COLECTOR DE IMPUESTOS INTERN		505,057.33	30,625,398.99-	
10/07/2019	0005 R3-0018871			COLECTOR DE IMPUESTOS INTERN		33,533.87	30,658,932.86-	
10/07/2019	0005 R3-0018871			COLECTOR DE IMPUESTOS INTERN		951,057.78	31,609,990.64-	
10/07/2019	0005 R3-0018871			COLECTOR DE IMPUESTOS INTERN		87,374.36	31,697,365.00-	
10/07/2019	0005 R3-0018873			COLECTOR DE IMPUESTOS INTERN		184,063.68	31,881,428.68-	
10/07/2019	0005 R3-0018873			CODIA REGIONAL NORTE		3,558.33	31,884,987.01-	
10/07/2019	0005 R3-0018873			CODIA REGIONAL NORTE		92,125.98	31,977,112.99-	
10/07/2019	0005 R3-0018874			CODIA REGIONAL NORTE		9,904.20	31,987,017.19-	
10/07/2019	0005 R3-0018874			CODIA REGIONAL NORTE		13,212.90	32,000,230.09-	
10/07/2019	0005 R3-0018875			CODIA REGIONAL NORTE		23,459.04	32,023,689.13-	
10/07/2019	0005 R3-0018875			CODIA REGIONAL NORTE		26,538.21	32,050,227.34-	
10/07/2019	0005 R3-0018876		0000989	EAC TRADING LTD. A/S		7,485.14	32,057,712.48-	
12/07/2019	0005 R3-0018880			CODIA REGIONAL NORTE		50,000,000.00	82,057,712.48-	
12/07/2019	0005 R3-0018880			CODIA REGIONAL NORTE		14,702.48	82,072,414.96-	
12/07/2019	0005 R3-0018880			CODIA REGIONAL NORTE		2,765.77	82,075,180.73-	
12/07/2019	0005 R3-0018880			CODIA REGIONAL NORTE		8,723.77	82,083,904.50-	
15/07/2019	0005 B2-0000119			B & H COMERCIAL SRL		15,211.75	82,099,116.25-	
15/07/2019	0005 B2-0000120			CLARA VICTORIA LIRANZO		215,351.09	82,314,467.34-	
15/07/2019	0005 B2-0000121			CLARA VICTORIA LIRANZO		25,800.00	82,340,267.34-	
15/07/2019	0005 B2-0000122			CLARA VICTORIA LIRANZO		25,700.00	82,365,967.34-	
15/07/2019	0005 B2-0000123			CLARA VICTORIA LIRANZO		26,300.00	82,392,267.34-	
15/07/2019	0005 B2-0000124			CLARA VICTORIA LIRANZO		26,900.00	82,419,167.34-	
15/07/2019	0005 B2-0000125			CLARA VICTORIA LIRANZO		25,300.00	82,444,467.34-	
16/07/2019	0005 B2-0000126		0001200	CLARA VICTORIA LIRANZO		1,000.00	82,445,467.34-	
16/07/2019	0005 B2-0000127		0001258	ABI KARRAM MORILLA INGS. ARQ		6,540,539.26	88,986,006.60-	
22/07/2019	0005 B2-0000128		0000727	B & H COMERCIAL SRL		33,099.00	89,019,105.60-	
23/07/2019	0005 R3-0018887		0001062	KENNEDY RAMON SANTANA PEREZ		1,406,342.11	90,425,447.71-	
23/07/2019	0005 R3-0018888			FAUSTO EDUARDO TEJADA BONILL		32,400.00	90,457,847.71-	
23/07/2019	0005 R3-0018889			JOSE HILARIO RAMOS DIAZ		46,012.71	90,503,860.42-	
23/07/2019	0005 R3-0018890		0000268	AMPARO INFANTE		11,300.00	90,515,160.42-	
24/07/2019	0005 R3-0018891		0000584	HANLE MANUEL RAMOS FLORES		4,520.00	90,519,680.42-	
25/07/2019	0005 R3-0018895		0001143	MARIANO GOMERA ALCANTARA		253,172.50	90,772,852.92-	
				CONSORCIO SOLSANIT S.R.L.		3,763,891.83	94,536,744.75-	
Total general --->					.00	69,133,313.88		

