

Cuenta...: 1416010

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

Balance anterior: **3,835,447.18**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/08/2019	0005	3R-0018747			FONDO D/PENSIONES DE LOS TRA	856,042.21		4,691,489.39	
7/08/2019	0005	R3-0018901		0000989	EAC TRADING LTD. A/S		40,000,000.00	35,308,510.61-	
7/08/2019	0005	R3-0018902			JOSE RAMON INOSENIO CAMACHO		187,563.91	35,496,074.52-	
8/08/2019	0005	R3-0018904		0000461	AURORA MORAN MARTINEZ		22,881.36	35,518,955.88-	
9/08/2019	0005	R3-0018906			COLECTOR DE IMPUESTOS INTERN		231,401.59	35,750,357.47-	
9/08/2019	0005	R3-0018906			COLECTOR DE IMPUESTOS INTERN		480.94	35,750,838.41-	
9/08/2019	0005	R3-0018906			COLECTOR DE IMPUESTOS INTERN		53,796.75	35,804,635.16-	
9/08/2019	0005	R3-0018906			COLECTOR DE IMPUESTOS INTERN		3,023.06	35,807,658.22-	
9/08/2019	0005	R3-0018907			CODIA REGIONAL NORTE		12,143.44	35,819,801.66-	
9/08/2019	0005	R3-0018907			CODIA REGIONAL NORTE		4,486.34	35,824,288.00-	
9/08/2019	0005	R3-0018909		0001117	CONSTRUCTORA EIDANLUX SRL		7,581,152.40	43,405,440.40-	
9/08/2019	0005	R3-0018910		0001231	NORAIMA ESTHER PENA HERNANDE		302,078.49	43,707,518.89-	
14/08/2019	0005	R3-0018911			INGENIERIA CIVIL Y AMBIENTAL		37,522,568.54	81,230,087.43-	
19/08/2019	0005	R3-0018918		0000071	ESPINAL, PEREZ & ASOCIADOS,		493,377.78	81,723,465.21-	
20/08/2019	0005	R3-0018919		0000539	AGUSTIN ALMONTE SANTOS		2,024,221.25	83,747,686.46-	
20/08/2019	0005	R3-0018920		0001143	CONSORCIO SOLSANIT S.R.L.		49,203,457.72	132,951,144.18-	
22/08/2019	0005	R3-0018922		0001289	JELLY TEOFILO VERAS RODRIGUE		275,302.66	133,226,446.84-	
22/08/2019	0005	R3-0018923		0000268	AMPARO INFANTE		9,040.00	133,235,486.84-	
22/08/2019	0005	R3-0018923		0000268	AMPARO INFANTE		9,040.00	133,244,526.84-	
22/08/2019	0005	R3-0018924		0000002	FERRETERIA OCHOA		219,911.80	133,464,438.64-	
22/08/2019	0005	R3-0018925		0001166	BELLON S.A.S.		2,054,513.33	135,518,951.97-	
23/08/2019	0005	R3-0018926		0000270	RAMON DE JESUS LANFRANCO NUÑ		12,995.00	135,531,946.97-	
29/08/2019	0005	R3-0018928			MANUEL JOAQUIN CABRERA COLON		191,962.33	135,723,909.30-	
Total general --->						856,042.21	140,415,398.69		



J. Domínguez

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



R. García

Lic. Rita García
Dir. Administrativa y Financiera



S. Durán

Ing. Silvio Durán
Director General