

Cuenta: 1416010

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

Balance anterior: 61,931,487.41-

Fecha Monto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/10/2019	0005	R3-0018980		0001117	CONSTRUCTORA EIDANLUX SRL	10,696,756.38		72,618,243.79-	
1/10/2019	0005	R3-0018981		0000019	GARCIA Y LLERANDI, C. POR A.	502,527.95		73,120,771.74-	
2/10/2019	0005	R3-0018982		0000127	EDITORIA EL CARIBE, C POR A.	30,439.44		73,141,211.18-	
2/10/2019	0005	R3-0018983		0000350	PUBLIMISCEL S. R. L.	84,240.00		73,195,451.18-	
2/10/2019	0005	R3-0018984		0000860	DADCO SRL	259,350.00		73,454,801.18-	
2/10/2019	0005	R3-0018985		0000821	SINDICATO DE CAMIONEROS Y FU	159,112.90		73,613,913.90-	
2/10/2019	0005	R3-0018986		0001301	CONTINENTAL GROUP CG SRL	598,500.00		74,212,413.90-	
4/10/2019	0005	R3-0018987		0001315	JESUS MARIA MOREL MOREL	74,450.00		74,286,863.90-	
4/10/2019	0005	R3-0018988		0000470	SERVICIOS Y OBRAS CIVILES SR	2,137,590.33		76,424,454.31-	
4/10/2019	0005	R3-0018989		0000002	FERRETERIA OCHOA	319,226.84		76,743,681.15-	
4/10/2019	0005	R3-0018990		0000019	GARCIA Y LLERANDI, C. POR A.	767,240.62		77,510,921.77-	
4/10/2019	0005	R3-0018991		0001166	BELLON S.A.S.	2,314,944.39		79,825,866.16-	
9/10/2019	0005	R3-0018993			COLECTOR DE IMPUESTOS INTERN	310,099.66		80,135,965.82-	
9/10/2019	0005	R3-0018992			COLECTOR DE IMPUESTOS INTERN	192,549.21		80,328,515.03-	
9/10/2019	0005	R3-0018992			COLECTOR DE IMPUESTOS INTERN	4,176.87		80,332,691.90-	
9/10/2019	0005	R3-0018992			COLECTOR DE IMPUESTOS INTERN	21,556.53		80,354,248.43-	
9/10/2019	0005	R3-0018992			COLECTOR DE IMPUESTOS INTERN	405,339.39		80,759,587.82-	
9/10/2019	0005	R3-0018992			COLECTOR DE IMPUESTOS INTERN	65,444.15		80,825,031.97-	
9/10/2019	0005	R3-0018993			CODIA REGIONAL NORTE	2,253.19		80,827,285.16-	
9/10/2019	0005	R3-0018993			CODIA REGIONAL NORTE	33,205.11		80,860,490.27-	
9/10/2019	0005	R3-0018993			CODIA REGIONAL NORTE	4,584.53		80,865,074.80-	
10/10/2019	0005	R3-0018995		0000989	EAC TRADING LTD. A/S	49,250,777.86		130,105,852.66-	
11/10/2019	0005	R3-0018998		0000512	BELIZA VALENTINA MALDONADO B	686,950.00		130,792,802.66-	
11/10/2019	0005	R3-0018999		0000976	JOSE ALEXIS BRETON YNFANTE	229,153.00		131,021,955.66-	
11/10/2019	0005	R3-0019000		0001300	GUILLERMO FRANCISCO COLLADO	246,682.50		131,268,638.16-	
18/10/2019	0005	R3-0019002		0001062	FAUSTO EDUARDO TEJADA BONILL	32,400.00		131,301,038.16-	
18/10/2019	0005	R3-0019003		0000584	HANLE MANUEL RAMOS FLORES	5,593.80		131,306,631.96-	
23/10/2019	0005	B2-0000136		0000559	JOSE ANTONIO TAPIA RODRIGUEZ	1,509,021.95		132,815,653.91-	
23/10/2019	0005	B2-0000137		0001200	ABI KARRAM MORILLA INGS. ARQ	413,527.91		133,229,181.82-	
23/10/2019	0005	B2-0000138		0001312	AMLYCA, INGENIERIA CIVIL, S.	1,363,273.42		134,592,455.24-	
23/10/2019	0005	R3-0019004		0000775	CARLOS MIGUEL SANTOS ROSA	317,756.00		134,910,211.24-	
23/10/2019	0005	R3-0019005		0000974	CONSTRUCTORA GARCIA GERMAN S	1,302,618.86		136,212,830.10-	
23/10/2019	0005	R3-0019006		0000748	FRANCISCO JOSE PERALTA TAVAR	3,777,615.49		140,000,445.59-	
23/10/2019	0005	R3-0019007		0001001	M A S ING Y SUPERVISION S A	1,507,001.22		141,507,446.81-	
23/10/2019	0005	R3-0019008		0000470	SERVICIOS Y OBRAS CIVILES SR	2,501,690.48		144,009,137.29-	
29/10/2019	0005	B2-0000139		0001200	ABI KARRAM MORILLA INGS. ARQ	12,912,282.11		156,921,419.40-	
30/10/2019	0005	B2-0000140		0000559	JOSE ANTONIO TAPIA RODRIGUEZ	784,454.44		157,705,873.84-	
30/10/2019	0005	B2-0000141		0001312	AMLYCA, INGENIERIA CIVIL, S.	1,918,545.78		159,624,419.62-	
30/10/2019	0005	B2-0000142		0001330	JEAN CHARLES MAURICE XAVIER	724,470.41		160,348,890.03-	
31/10/2019	0005	B2-0000143			AUDE GABRIELLE MARTHE DENISE	68,842.44		160,417,732.47-	
Total general --->						.00	98,510,454.02		



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