

Cuenta...: 1416010

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

Balance anterior: **38,728,001.30-**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/11/2019	0005	R3-0019009		0001301	CONTINENTAL GROUP CG SRL		627,000.00	39,355,001.30-	
7/11/2019	0005	R3-0019010		0001202	CONSTRUCTORA COVIDOM SRL		3,118,804.04	42,473,805.34-	
11/11/2019	0005	R3-0019011			COLECTOR DE IMPUESTOS INTERN		316,709.41	42,790,514.75-	
11/11/2019	0005	R3-0019011			COLECTOR DE IMPUESTOS INTERN		415,878.76	43,206,393.51-	
11/11/2019	0005	R3-0019011			COLECTOR DE IMPUESTOS INTERN		1,325,797.11	44,532,190.62-	
11/11/2019	0005	R3-0019011			COLECTOR DE IMPUESTOS INTERN		53,763.79	44,585,954.41-	
11/11/2019	0005	R3-0019011			COLECTOR DE IMPUESTOS INTERN		120,177.89	44,706,132.30-	
14/11/2019	0005	R3-0019012		0000512	BELIZA VALENTINA MALDONADO B		727,700.00	45,433,832.30-	
14/11/2019	0005	R3-0019013		0000775	CARLOS MIGUEL SANTOS ROSA		311,066.40	45,744,898.70-	
14/11/2019	0005	R3-0019014		0000821	SINDICATO DE CAMIONEROS Y FU		159,179.50	45,904,078.20-	
14/11/2019	0005	R3-0019015		0001139	SINDICATO DE CAMIONEROS DE N		247,000.00	46,151,078.20-	
14/11/2019	0005	R3-0019016		0001300	GUILLERMO FRANCISCO COLLADO		286,264.50	46,437,342.70-	
14/11/2019	0005	R3-0019018		0001315	JESUS MARIA MOREL MOREL		97,470.00	46,534,812.70-	
18/11/2019	0005	R3-0019019		0000989	EAC TRADING LTD. A/S		140,000,000.00	186,534,812.70-	
18/11/2019	0005	R3-0019020		0000989	EAC TRADING LTD. A/S		140,000,000.00	326,534,812.70-	
18/11/2019	0005	R3-0019021		0000989	EAC TRADING LTD. A/S		140,000,000.00	466,534,812.70-	
18/11/2019	0005	3R-0019019		0000989	EAC TRADING LTD. A/S	140,000,000.00		326,534,812.70-	
18/11/2019	0005	3R-0019020		0000989	EAC TRADING LTD. A/S	140,000,000.00		186,534,812.70-	
19/11/2019	0005	R3-0019022			GRUPO VIAMAR, S.A.		2,213,880.00	188,748,692.70-	
19/11/2019	0005	R3-0019023			GRUPO VIAMAR, S.A.		2,213,880.00	190,962,572.70-	
19/11/2019	0005	3R-0019022			GRUPO VIAMAR, S.A.	2,213,880.00		188,748,692.70-	
21/11/2019	0005	R3-0019024		0001117	CONSTRUCTORA EIDANLUX SRL		11,804,729.60	200,553,422.30-	
25/11/2019	0005	B2-0000144			JULIO CESAR CORRAL		100.00	200,553,522.30-	
26/11/2019	0005	R3-0019025			CODIA REGIONAL NORTE		23,784.80	200,577,307.10-	
26/11/2019	0005	R3-0019025			CODIA REGIONAL NORTE		4,667.04	200,581,974.14-	
26/11/2019	0005	R3-0019025			CODIA REGIONAL NORTE		45,312.52	200,627,286.66-	
26/11/2019	0005	R3-0019025			CODIA REGIONAL NORTE		4,379.28	200,631,665.94-	
26/11/2019	0005	R3-0019025			CODIA REGIONAL NORTE		9,684.77	200,641,350.71-	
26/11/2019	0005	R3-0019026		0000821	SINDICATO DE CAMIONEROS Y FU		187,000.00	200,828,350.71-	
26/11/2019	0005	R3-0019027		0000821	SINDICATO DE CAMIONEROS Y FU		234,500.00	201,062,850.71-	
26/11/2019	0005	R3-0019028		0000860	DADCO SRL		259,350.00	201,322,200.71-	
26/11/2019	0005	R3-0019029		0000976	JOSE ALEXIS BRETON YNFANTE		168,020.50	201,490,221.21-	
26/11/2019	0005	R3-0019030		0001139	SINDICATO DE CAMIONEROS DE N		462,500.00	201,952,721.21-	
26/11/2019	0005	R3-0019031		0000821	SINDICATO DE CAMIONEROS Y FU		622,000.00	202,574,721.21-	
26/11/2019	0005	R3-0019032		0000821	SINDICATO DE CAMIONEROS Y FU		181,354.00	202,756,075.21-	
26/11/2019	0005	R3-0019033		0001290	AMAUURI RAMON CAMACHO OVALLES		1,090,600.00	203,846,675.21-	
26/11/2019	0005	R3-0019034		0001315	JESUS MARIA MOREL MOREL		235,980.00	204,082,655.21-	
26/11/2019	0005	R3-0019035		0001341	AGUA CHERITH SRL		399,000.00	204,481,655.21-	
28/11/2019	0005	B2-0000145		0000559	JOSE ANTONIO TAPIA RODRIGUEZ		460,745.61	204,942,400.82-	
28/11/2019	0005	B2-0000146		0000992	JULIO CESAR CORRAL		477,101.00	205,419,501.82-	
29/11/2019	0005	B2-0000147			ANGEL FRANCISCO TOLENTINO ES		50,082.45	205,469,584.27-	
29/11/2019	0005	B2-0000148		0001342	AUDE GABRIELLE MARTHE DENISE		832,519.24	206,302,103.51-	
29/11/2019	0005	R3-0019036		0000753	FAUSTO DE JESUS RODRIGUEZ MU		90,915.26	206,393,018.77-	
Total general --->						282,213,880.00	449,878,897.47		



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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