

Cuenta...: 1416010

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

Balance anterior: 142,384,330.80

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	Ba lance	Auxil.
2/12/2019	0005	R3-0019037		0000270	RAMON DE JESUS LANFRANCO NUÑ		11,300.00	142,373,030.80	
5/12/2019	0005	R3-0019038		0001327	RAMON EMILIO CASTILLO SANTOS		276,327.88	142,096,702.92	
6/12/2019	0005	R3-0019039		0001301	CONTINENTAL GROUP CG SRL		598,500.00	141,498,202.92	
6/12/2019	0005	R3-0019040		0000470	SERVICIOS Y OBRAS CIVILES SR		2,884,159.12	138,614,043.80	
6/12/2019	0005	R3-0019041		0000974	CONSTRUCTORA GARCIA GERMAN S		1,210,365.60	137,403,678.20	
6/12/2019	0005	R3-0019042		0001260	RICHARDSON VIOLENY SANTIAGO		650,400.00	136,753,278.20	
10/12/2019	0005	R3-0019043			CODIA REGIONAL NORTE		410.01	136,752,868.19	
10/12/2019	0005	R3-0019043			CODIA REGIONAL NORTE		172,508.50	136,580,359.69	
10/12/2019	0005	R3-0019043			CODIA REGIONAL NORTE		3,600.98	136,576,758.71	
10/12/2019	0005	R3-0019044			COLECTOR DE IMPUESTOS INTERN		116,911.91	136,459,846.80	
10/12/2019	0005	R3-0019044			COLECTOR DE IMPUESTOS INTERN		343,827.29	136,116,019.51	
10/12/2019	0005	R3-0019044			COLECTOR DE IMPUESTOS INTERN		4,657,876.68	131,458,142.83	
10/12/2019	0005	R3-0019044			COLECTOR DE IMPUESTOS INTERN		44,639.09	131,413,503.74	
10/12/2019	0005	R3-0019044			COLECTOR DE IMPUESTOS INTERN		129,665.93	131,283,837.81	
13/12/2019	0005	R3-0019045		0000976	JOSE ALEXIS BRETON YNFANTE		158,404.00	131,125,433.81	
13/12/2019	0005	R3-0019046		0001290	AMAURI RAMON CAMACHO OVALLES		694,925.00	130,430,508.81	
13/12/2019	0005	R3-0019048		0000976	JOSE ALEXIS BRETON YNFANTE		158,404.00	130,272,104.81	
13/12/2019	0005	R3-0019049		0001290	AMAURI RAMON CAMACHO OVALLES		694,925.00	129,577,179.81	
13/12/2019	0005	R3-0019051		0001290	AMAURI RAMON CAMACHO OVALLES		694,925.00	128,882,254.81	
13/12/2019	0005	3R-0019045		0000976	JOSE ALEXIS BRETON YNFANTE	158,404.00		129,040,658.81	
13/12/2019	0005	3R-0019046		0001290	AMAURI RAMON CAMACHO OVALLES	694,925.00		129,735,583.81	
13/12/2019	0005	3R-0019049		0001290	AMAURI RAMON CAMACHO OVALLES	694,925.00		130,430,508.81	
16/12/2019	0005	R3-0019053		0001300	GUILLERMO FRANCISCO COLLADO		245,602.50	130,184,906.31	
19/12/2019	0005	R3-0019054		0000071	ESPINAL, PEREZ & ASOCIADOS,		38,019.58	130,146,886.73	
20/12/2019	0005	R3-0019055		0000821	SINDICATO DE CAMIONEROS Y FU		133,000.00	130,013,886.73	
20/12/2019	0005	R3-0019056		0000860	DADCO SRL		284,050.00	129,729,836.73	
20/12/2019	0005	R3-0019057		0001031	YORDIN ERICKSON UREÑA PEREZ		106,553.75	129,623,282.98	
20/12/2019	0005	R3-0019058		0001139	SINDICATO DE CAMIONEROS DE N		807,500.00	128,815,782.98	
20/12/2019	0005	R3-0019059		0001315	JESUS MARIA MOREL MOREL		213,750.00	128,602,032.98	
20/12/2019	0005	R3-0019060		0001341	AGUA CHERITH SRL		1,131,660.00	127,470,372.98	
20/12/2019	0005	R3-0019061		0001343	RENE ANIBAL RODRIGUEZ MARTIN		57,000.00	127,413,372.98	
20/12/2019	0005	R3-0019062		0001344	CANDIDO DE LOS SANTOS		164,161.35	127,249,211.63	
20/12/2019	0005	R3-0019063		0001356	PEDRO JOSE RODRIGUEZ LOPEZ		655,834.07	126,593,377.56	
20/12/2019	0005	R3-0019064		0001357	ANGEL DE JESUS SANTANA LIRIA		768,943.20	125,824,434.36	
20/12/2019	0005	R3-0019065			HIDROTEC, SRL.		11,649,706.19	114,174,728.17	
20/12/2019	0005	R3-0019066		0001260	RICHARDSON VIOLENY SANTIAGO		1,522,059.65	112,652,668.52	
20/12/2019	0005	R3-0019067		0001355	CARLOS DOMINGO PENA ZARZUELA		211,663.90	112,441,004.62	
20/12/2019	0005	R3-0019068		0000661	PUBLICACIONES AHORA CXA		65,630.40	112,375,374.22	
20/12/2019	0005	R3-0019069		0000775	CARLOS MIGUEL SANTOS ROSA		317,756.00	112,057,618.22	
20/12/2019	0005	R3-0019070		0000821	SINDICATO DE CAMIONEROS Y FU		475,000.00	111,582,618.22	
20/12/2019	0005	R3-0019071		0000821	SINDICATO DE CAMIONEROS Y FU		444,600.00	111,138,018.22	
20/12/2019	0005	R3-0019072		0000470	SERVICIOS Y OBRAS CIVILES SR		6,373,897.29	104,764,120.93	
20/12/2019	0005	R3-0019073		0000974	CONSTRUCTORA GARCIA GERMAN S		2,776,794.20	101,987,326.73	
30/12/2019	0005	B2-0000149		0001312	AMLYCA, INGENIERIA CIVIL, S.		2,217,061.32	99,770,265.41	
30/12/2019	0005	B2-0000150		0000559	JOSE ANTONIO TAPIA RODRIGUEZ		624,383.31	99,145,882.10	
30/12/2019	0005	B2-0000151		0000727	KENNEDY RAMON SANTANA PEREZ		15,122,552.50	84,023,329.60	



[Handwritten signature of Lic. Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Ing. Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Lic. Rita García]

Lic. Rita García
Dir. Administrativa y Financiera

Cuenta...: 1416010

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

Balance anterior: **142,384,330.80**

Fecha Movto.	Numero 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.
30/12/2019	0005	B2-0000152		0001143	CONSORCIO SOLSANIT S.R.L.		8,496,238.30	75,527,091.30	
30/12/2019	0005	B2-0000153		0001200	ABI KARRAM MORILLA INGS. ARQ		682,526.95	74,844,564.35	
30/12/2019	0005	B2-0000154		0001312	AMLYCA, INGENIERIA CIVIL, S.		1,139,166.08	73,705,398.27	
Total general --->						1,548,254.00	70,227,186.53		