

Cuenta...: 1416010

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

Balance anterior: **17,359,499.52**

Fecha Movto.	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.
5/02/2021	0005	R3-0019321			RANIEL ENRIQUE QUIÑONES RODR		50,313.34	17,309,186.18	
9/02/2021	0005	R3-0019322			COLECTOR DE IMPUESTOS INTERN		6,028.00	17,303,158.18	
9/02/2021	0005	R3-0019322			COLECTOR DE IMPUESTOS INTERN		81,730.66	17,221,427.52	
9/02/2021	0005	R3-0019322			COLECTOR DE IMPUESTOS INTERN		72,560.41	17,148,867.11	
9/02/2021	0005	R3-0019323			CODIA REGIONAL NORTE		7,190.40	17,141,676.71	
9/02/2021	0005	R3-0019323			CODIA REGIONAL NORTE		5,947.55	17,135,729.16	
12/02/2021	0005	R3-0019324			ROSIELL IVETTE CABREJA RODRI		1,420,320.01	15,715,409.15	
18/02/2021	0005	R3-0019325		0001143	CONSORCIO SOLSANIT S.R.L.		1,887,818.12	13,827,591.03	
23/02/2021	0005	R3-0019326		0000748	FRANCISCO JOSE PERALTA TAVAR		571,473.44	13,256,117.59	
24/02/2021	0005	R3-0019327			CONSORCIO SOLSANIT, SRL.		3,695,985.20	9,560,132.39	
24/02/2021	0005	T3-0000025		0000071	ESPINAL, PEREZ & ASOCIADOS,		139,170.00	9,420,962.39	
24/02/2021	0005	T3-0000026		0000071	ESPINAL, PEREZ & ASOCIADOS,		39,500.00	9,381,462.39	
Total general --->						.00	7,978,037.13		

