

Cuenta...: 1416010

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

Balance anterior: **458,842,877.87**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
3/09/2021	0007	R3-0019348			HIDROTEC SRL		6,879,312.58	451,963,565.29	
4/09/2021	0001	R3-0019359			MARIO JUNIOR GONZALEZ ALMONT		505,829.53	451,457,735.76	
4/09/2021	0005	R3-0019349			LUDWIN ARIEL RAMOS TERUEL		661,901.16	450,795,834.60	
4/09/2021	0005	R3-0019350			LEILANY ELIZABETH JIMENEZ GO		1,250,265.56	449,545,569.04	
4/09/2021	0005	R3-0019351			SADIA CRISTINA CEPEDA MENDEZ		532,617.42	449,012,951.62	
4/09/2021	0005	R3-0019352			GABRIEL ESTEBAN MARTE VARGAS		1,486,459.86	447,526,491.76	
4/09/2021	0005	R3-0019353			JOSE ARISTIDES MERCADO GONZA		1,176,891.94	446,349,599.82	
4/09/2021	0005	R3-0019354			ESMERALDA RODRIGUEZ DE LEON		2,366,980.54	443,982,619.28	
4/09/2021	0005	R3-0019355			FORMAS ATLANTICAS SRL		1,179,127.97	442,803,491.31	
4/09/2021	0005	R3-0019356			IVCO INNOVACIONES VANGUARDIS		772,748.47	442,030,742.84	
4/09/2021	0005	R3-0019357			ESHISA, SRL		875,360.36	441,155,382.48	
4/09/2021	0005	R3-0019358			JOSE ANTONIO HICIANO HENRIQU		3,201,417.47	437,953,965.01	
4/09/2021	0005	R3-0019360			JEAN CARLOS QUEZADA RODRIGUE		3,327,219.18	434,626,745.83	
4/09/2021	0005	R3-0019361			RAYNERD JAVIER SAINT HILAIRE		1,244,070.76	433,382,675.07	
4/09/2021	0005	R3-0019362			VLADIMIR DE JESUS DOMINGUEZ		2,187,470.08	431,195,204.99	
10/09/2021	0005	R3-0019363			COLECTOR DE IMPUESTOS INTERN		2,241,060.72	428,954,144.27	
10/09/2021	0005	R3-0019364			COLECTOR DE IMPUESTOS INTERN		2,241,060.72	426,713,083.55	
10/09/2021	0005	3R-0019363			COLECTOR DE IMPUESTOS INTERN	2,241,060.72		428,954,144.27	
10/09/2021	0005	3R-0019364			COLECTOR DE IMPUESTOS INTERN	2,241,060.72		431,195,204.99	
15/09/2021	0005	R3-0019365			CONSTRUCTORA CAPEZAR, SRL		319,663.58	430,875,541.41	
22/09/2021	0005	R3-0019366		0001515	CONSTRUCTORA CACERES MADERA		676,795.33	430,198,746.08	
22/09/2021	0005	T3-0000035		0001413	AGP LIMITED SRL		603,069.37	429,595,676.71	
Total general --->						4,482,121.44	33,729,322.60		