

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: **6,128,148.91**

Fecha Movto.	Numero Conc 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.
Total general --->					.00	.00		



[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