

Cuenta...: 1421

EFFECT FIANZA STGO. BCO RESERVA
BANCO DE RESERVAS (FDSO FIANZA)

Balance anterior: **77,367.56**

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.
16/01/2020	0005	5R-0006462			LUCIA TEREZA CABRERA CHECO	495.00		77,862.56	1
17/01/2020	0005	R5-0006477			LUCIA TEREZA CABRERA CHECO		495.00	77,367.56	1
22/01/2020	0005	R5-0006478			DIOMEDES ACOSTA CALVO		670.00	76,697.56	1
22/01/2020	0005	5R-0006458			DIOMEDES ACOSTA CALVO	670.00		77,367.56	1
Total general --->						1,165.00	1,165.00		



[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