

Cuenta...: 1421

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

Balance anterior: **37,127.61-**

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.
3/02/2020	0005	R5-0006479			MARIO LUIS GENAO LOPEZ		495.00	37,622.61-	1
3/02/2020	0005	R5-0006480			DIóGENES PUJOLS		639.00	38,261.61-	1
10/02/2020	0005	5R-0006454			SANDRA GUTIERREZ	324.00		37,937.61-	40
10/02/2020	0005	5R-0006459			EVA MARIA MARTINEZ	628.00		37,309.61-	1
10/02/2020	0005	5R-0006460			MARGARITA DE LOS SANTOS ZAPA	495.00		36,814.61-	1
10/02/2020	0005	5R-0006464			RODOLFO EFRAIN COISCOU PICHA	324.00		36,490.61-	1
10/02/2020	0005	5R-0006467			OSCAR JOSE HENRIQUEZ	592.00		35,898.61-	1
Total general --->						2,363.00	1,134.00		



[Handwritten signature]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature]

Ing. Silvio Durán
Director General



[Handwritten signature]

Lic. Rita García
Dir. Administrativa y Financiera