

Cuenta...: 1421

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

Balance anterior: **4,295,031.87**

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.
5/04/2021	0005	R5-0006487			EDONIA ALMONTE RODRIGUEZ		495.00	4,294,536.87	1
5/04/2021	0005	R5-0006488			ELIAS ANTONIO RODRIGUEZ ESPI		1,045.00	4,293,491.87	1
7/04/2021	0005	R5-0006489			JACINTO ORTIZ		495.00	4,292,996.87	1
9/04/2021	0005	R5-0006490			JOEL ANTONIO MOSCOSO ESTRELL		150.00	4,292,846.87	1
9/04/2021	0005	R5-0006491			WILLI VALENTIN NOVA FERNANDE		440.00	4,292,406.87	1
16/04/2021	0005	R5-0006492			STTEFANY CALDERON GARCIA		495.00	4,291,911.87	1
Total general --->						.00	3,120.00		

