

Cuenta...: 1421

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

Balance anterior: **6,677,371.16**

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.
13/10/2021	0005	R5-0006499			PEDRO ALEXANDER MARTINEZ MIR		495.00	6,676,876.16	1
13/10/2021	0005	R5-0006500			YELFRID BEATRIZ GUEVARA SALA		1,045.00	6,675,831.16	1
13/10/2021	0005	R5-0006501			LABORATORIO CLINICO FAMILIAR		1,064.00	6,674,767.16	1
13/10/2021	0005	R5-0006502			JUANA YINET MARTINEZ SILVERI		495.00	6,674,272.16	1
13/10/2021	0005	R5-0006503			JULIO ESTEBAN PE#A CABRERA		495.00	6,673,777.16	1
13/10/2021	0005	R5-0006504			ANDERSSON ANTONIO PEREZ BATI		495.00	6,673,282.16	1
Total general --->						.00	4,089.00		