

Cuenta...: 1421

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

Balance anterior: **584,738.42**

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.
2/01/2019	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	8,235.60		592,974.02	1
3/01/2019	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	15,137.00		608,111.02	1
4/01/2019	0001	DP-0000037			EFFECT FIANZA SANTIAGO BCO RE	8,034.00		616,145.02	1
4/01/2019	0004	CB-0000003			TRANSFERENCIA BANC. Y COMPRA	500,000.00		1,116,145.02	1
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		94.00	1,116,051.02	1
5/01/2019	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	3,476.00		1,119,527.02	1
7/01/2019	0001	DP-0000065			EFFECT FIANZA SANTIAGO BCO RE	10,052.00		1,129,579.02	1
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	1,129,459.02	1
8/01/2019	0001	DP-0000066			EFFECT FIANZA SANTIAGO BCO RE	12,667.00		1,142,126.02	1
9/01/2019	0001	DP-0000067			EFFECT FIANZA SANTIAGO BCO RE	13,488.60		1,155,614.62	1
10/01/2019	0001	DP-0000068			EFFECT FIANZA SANTIAGO BCO RE	14,565.00		1,170,179.62	1
11/01/2019	0001	DP-0000069			EFFECT FIANZA SANTIAGO BCO RE	10,720.20		1,180,899.82	1
12/01/2019	0001	DP-0000070			EFFECT FIANZA SANTIAGO BCO RE	5,054.00		1,185,953.82	1
14/01/2019	0001	DP-0000072			EFFECT FIANZA SANTIAGO BCO RE	14,047.60		1,200,001.42	1
15/01/2019	0001	DP-0000073			EFFECT FIANZA SANTIAGO BCO RE	8,655.00		1,208,656.42	1
16/01/2019	0001	DP-0000074			EFFECT FIANZA SANTIAGO BCO RE	10,135.00		1,218,791.42	1
16/01/2019	0004	CB-0000012			TRANSFERENCIA BANCARIA	2,000,000.00		3,218,791.42	1
17/01/2019	0001	DP-0000075			EFFECT FIANZA SANTIAGO BCO RE	10,685.00		3,229,476.42	1
18/01/2019	0001	DP-0000076			EFFECT FIANZA SANTIAGO BCO RE	12,941.00		3,242,417.42	1
19/01/2019	0001	DP-0000077			EFFECT FIANZA SANTIAGO BCO RE	4,746.00		3,247,163.42	1
22/01/2019	0001	DP-0000126			EFFECT FIANZA SANTIAGO BCO RE	20,795.00		3,267,958.42	1
22/01/2019	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		2,900,000.00	367,958.42	1
23/01/2019	0001	DP-0000081			EFFECT FIANZA SANTIAGO BCO RE	8,000.00		375,958.42	1
24/01/2019	0001	DP-0000127			EFFECT FIANZA SANTIAGO BCO RE	14,102.60		390,061.02	1
24/01/2019	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	2.00		390,063.02	1
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		234.00	389,829.02	1
25/01/2019	0001	DP-0000083			EFFECT FIANZA SANTIAGO BCO RE	10,507.00		400,336.02	1
25/01/2019	0004	CB-0000019			TRANSF. BANCARIA Y AJUSTE	257.00		400,593.02	1
28/01/2019	0001	DP-0000086			EFFECT FIANZA SANTIAGO BCO RE	14,390.00		414,983.02	1
29/01/2019	0001	DP-0000087			EFFECT FIANZA SANTIAGO BCO RE	7,554.00		422,537.02	1
30/01/2019	0001	DP-0000088			EFFECT FIANZA SANTIAGO BCO RE	14,227.00		436,764.02	1
31/01/2019	0001	DP-0000089			EFFECT FIANZA SANTIAGO BCO RE	12,433.00		449,197.02	1
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		175.00	449,022.02	1
Total general --->						2,764,906.60	2,900,623.00		