

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: **5,165,646.88**

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.
1/01/2019	0002	DP-0000090			BCO RESERVAS TARJ CRED SANTI	18,474.89		5,184,121.77	200
1/01/2019	0002	DP-0000090			BCO RESERVAS TARJ CRED BASUR	4,105.00		5,188,226.77	210
2/01/2019	0002	DP-0000122			BCO RESERVAS TARJ CRED SANTI	1,603,395.68		6,791,622.45	200
2/01/2019	0002	DP-0000122			BCO RESERVAS TARJ CRED BASUR	241,772.15		7,033,394.60	210
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		2,400,000.00	4,633,394.60	200
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		8,800.00	4,624,594.60	200
3/01/2019	0002	DP-0000092			BCO RESERVAS TARJ CRED SANTI	1,438,150.14		6,062,744.74	200
3/01/2019	0002	DP-0000092			BCO RESERVAS TARJ CRED BASUR	210,354.34		6,273,099.08	210
3/01/2019	0006	DB-0000002			COMISIONES, TRANSF BANC Y TA		1,077.00	6,272,022.08	200
4/01/2019	0002	DP-0000093			BCO RESERVAS TARJ CRED SANTI	1,235,310.79		7,507,332.87	200
4/01/2019	0002	DP-0000093			BCO RESERVAS TARJ CRED BASUR	188,418.53		7,695,751.40	210
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		4,000,000.00	3,695,751.40	200
5/01/2019	0002	DP-0000094			BCO RESERVAS TARJ CRED SANTI	358,972.82		4,054,724.22	200
5/01/2019	0002	DP-0000094			BCO RESERVAS TARJ CRED BASUR	57,347.12		4,112,071.34	210
6/01/2019	0002	DP-0000095			BCO RESERVAS TARJ CRED SANTI	7,225.75		4,119,297.09	200
6/01/2019	0002	DP-0000095			BCO RESERVAS TARJ CRED BASUR	1,092.25		4,120,389.34	210
7/01/2019	0002	DP-0000096			BCO RESERVAS TARJ CRED SANTI	1,128,058.16		5,248,447.50	200
7/01/2019	0002	DP-0000096			BCO RESERVAS TARJ CRED BASUR	182,125.00		5,430,572.50	210
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		1,400,000.00	4,030,572.50	200
7/01/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	4,030,452.50	200
8/01/2019	0002	DP-0000097			BCO RESERVAS TARJ CRED SANTI	1,087,814.40		5,118,266.90	200
8/01/2019	0002	DP-0000097			BCO RESERVAS TARJ CRED BASUR	150,145.55		5,268,412.45	210
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		1,400,000.00	3,868,412.45	200
9/01/2019	0002	DP-0000098			BCO RESERVAS TARJ CRED SANTI	1,080,826.70		4,949,239.15	200
9/01/2019	0002	DP-0000098			BCO RESERVAS TARJ CRED BASUR	134,361.77		5,083,600.92	210
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		956.00	5,082,644.92	200
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		1,600,000.00	3,482,644.92	210
10/01/2019	0002	DP-0000099			BCO RESERVAS TARJ CRED SANTI	933,905.30		4,416,550.22	200
10/01/2019	0002	DP-0000099			BCO RESERVAS TARJ CRED BASUR	113,005.34		4,529,555.56	210
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		1,200,000.00	3,329,555.56	200
11/01/2019	0002	DP-0000100			BCO RESERVAS TARJ CRED SANTI	921,568.53		4,251,124.09	200
11/01/2019	0002	DP-0000100			BCO RESERVAS TARJ CRED BASUR	111,316.40		4,362,440.49	210
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		700,000.00	3,662,440.49	200
12/01/2019	0002	DP-0000101			BCO RESERVAS TARJ CRED SANTI	306,092.72		3,968,533.21	200
12/01/2019	0002	DP-0000101			BCO RESERVAS TARJ CRED BASUR	49,978.00		4,018,511.21	210
13/01/2019	0002	DP-0000102			BCO RESERVAS TARJ CRED SANTI	19,845.74		4,038,356.95	200
13/01/2019	0002	DP-0000102			BCO RESERVAS TARJ CRED BASUR	4,276.00		4,042,632.95	210
14/01/2019	0002	DP-0000103			BCO RESERVAS TARJ CRED SANTI	1,309,768.61		5,352,401.56	200
14/01/2019	0002	DP-0000103			BCO RESERVAS TARJ CRED BASUR	159,249.76		5,511,651.32	210
14/01/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		1,600,000.00	3,911,651.32	200
15/01/2019	0002	DP-0000104			BCO RESERVAS TARJ CRED SANTI	844,439.35		4,756,090.67	200
15/01/2019	0002	DP-0000104			BCO RESERVAS TARJ CRED BASUR	143,539.49		4,899,630.16	210
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		1,000,000.00	3,899,630.16	200
16/01/2019	0002	DP-0000105			BCO RESERVAS TARJ CRED SANTI	893,170.89		4,792,801.05	200
16/01/2019	0002	DP-0000105			BCO RESERVAS TARJ CRED BASUR	138,813.53		4,931,614.58	210
17/01/2019	0002	DP-0000106			BCO RESERVAS TARJ CRED SANTI	764,986.42		5,696,601.00	200

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17/01/2019	0002	DP-0000106			BCO RESERVAS TARJ CRED BASUR	121,043.33		5,817,644.33	210
18/01/2019	0002	DP-0000107			BCO RESERVAS TARJ CRED SANTI	866,656.93		6,684,301.26	200
18/01/2019	0002	DP-0000107			BCO RESERVAS TARJ CRED BASUR	126,388.00		6,810,689.26	210
18/01/2019	0006	DB-0000014			COM. TRANSF BANCARIA Y PAGO		2,500,000.00	4,310,689.26	200
19/01/2019	0002	DP-0000108			BCO RESERVAS TARJ CRED SANTI	304,381.45		4,615,070.71	200
19/01/2019	0002	DP-0000108			BCO RESERVAS TARJ CRED BASUR	51,365.13		4,666,435.84	210
20/01/2019	0002	DP-0000125			BCO RESERVAS TARJ CRED SANTI	30,829.08		4,697,264.92	200
20/01/2019	0002	DP-0000125			BCO RESERVAS TARJ CRED BASUR	5,706.00		4,702,970.92	210
21/01/2019	0002	DP-0000111			BCO RESERVAS TARJ CRED SANTI	42,987.24		4,745,958.16	200
21/01/2019	0002	DP-0000111			BCO RESERVAS TARJ CRED BASUR	9,327.00		4,755,285.16	210
22/01/2019	0002	DP-0000112			BCO RESERVAS TARJ CRED SANTI	1,267,935.57		6,023,220.73	200
22/01/2019	0002	DP-0000112			BCO RESERVAS TARJ CRED BASUR	193,546.87		6,216,767.60	210
23/01/2019	0002	DP-0000113			BCO RESERVAS TARJ CRED SANTI	1,046,390.03		7,263,157.63	200
23/01/2019	0002	DP-0000113			BCO RESERVAS TARJ CRED BASUR	144,726.93		7,407,884.56	210
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		900,000.00	6,507,884.56	200
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		1,000,000.00	5,507,884.56	210
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		1,900,000.00	3,607,884.56	200
23/01/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y T		734.00	3,607,150.56	200
24/01/2019	0002	DP-0000114			BCO RESERVAS TARJ CRED SANTI	998,247.31		4,605,397.87	200
24/01/2019	0002	DP-0000114			BCO RESERVAS TARJ CRED BASUR	129,077.60		4,734,475.47	210
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		1,150,000.00	3,584,475.47	200
25/01/2019	0002	DP-0000115			BCO RESERVAS TARJ CRED SANTI	1,511,913.30		5,096,388.77	200
25/01/2019	0002	DP-0000115			BCO RESERVAS TARJ CRED BASUR	141,521.30		5,237,910.07	210
25/01/2019	0006	DB-0000019			COMISIONES, TRANSF BANC. Y N		1,100,000.00	4,137,910.07	200
26/01/2019	0002	DP-0000116			BCO RESERVAS TARJ CRED SANTI	116,449.14		4,254,359.21	200
26/01/2019	0002	DP-0000116			BCO RESERVAS TARJ CRED BASUR	17,642.00		4,272,001.21	210
27/01/2019	0002	DP-0000117			BCO RESERVAS TARJ CRED SANTI	28,584.80		4,300,586.01	200
27/01/2019	0002	DP-0000117			BCO RESERVAS TARJ CRED BASUR	6,227.00		4,306,813.01	210
28/01/2019	0002	DP-0000118			BCO RESERVAS TARJ CRED SANTI	1,891,644.78		6,198,457.79	200
28/01/2019	0002	DP-0000118			BCO RESERVAS TARJ CRED BASUR	219,805.79		6,418,263.58	210
28/01/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		1,700,000.00	4,718,263.58	200
29/01/2019	0002	DP-0000119			BCO RESERVAS TARJ CRED SANTI	1,264,640.48		5,982,904.06	200
29/01/2019	0002	DP-0000119			BCO RESERVAS TARJ CRED BASUR	188,895.42		6,171,799.48	210
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,600,000.00	4,571,799.48	200
30/01/2019	0002	DP-0000120			BCO RESERVAS TARJ CRED SANTI	1,416,708.61		5,988,508.09	200
30/01/2019	0002	DP-0000120			BCO RESERVAS TARJ CRED BASUR	208,913.77		6,197,421.86	210
30/01/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	125.00		6,197,546.86	200
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		1,100,000.00	5,097,546.86	200
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		1,000,000.00	4,097,546.86	210
31/01/2019	0002	DP-0000121			BCO RESERVAS TARJ CRED SANTI	1,149,372.13		5,246,918.99	200
31/01/2019	0002	DP-0000121			BCO RESERVAS TARJ CRED BASUR	165,944.86		5,412,863.85	210
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		175.00	5,412,688.85	200
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		1,600,000.00	3,812,688.85	200
Total general --->						29,508,903.97	30,861,862.00		