

Cuenta...: 1421

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

Balance anterior: **449,022.02**

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.
1/02/2019	0001	DP-0000003			EFFECT FIANZA SANTIAGO BCO RE	11,167.00		460,189.02	1
2/02/2019	0001	DP-0000004			EFFECT FIANZA SANTIAGO BCO RE	2,166.00		462,355.02	1
4/02/2019	0001	DP-0000006			EFFECT FIANZA SANTIAGO BCO RE	12,375.00		474,730.02	1
4/02/2019	0006	DB-0000002			COMI, TRANSF.BANC, COMPRAS DLA		120.00	474,610.02	1
5/02/2019	0001	DP-0000030			EFFECT FIANZA SANTIAGO BCO RE	8,299.00		482,909.02	1
6/02/2019	0001	DP-0000007			EFFECT FIANZA SANTIAGO BCO RE	6,697.00		489,606.02	1
7/02/2019	0001	DP-0000008			EFFECT FIANZA SANTIAGO BCO RE	9,147.00		498,753.02	1
8/02/2019	0001	DP-0000009			EFFECT FIANZA SANTIAGO BCO RE	15,601.20		514,354.22	1
9/02/2019	0001	DP-0000010			EFFECT FIANZA SANTIAGO BCO RE	318.00		514,672.22	1
11/02/2019	0001	DP-0000012			EFFECT FIANZA SANTIAGO BCO RE	10,465.60		525,137.82	1
12/02/2019	0001	DP-0000013			EFFECT FIANZA SANTIAGO BCO RE	9,054.60		534,192.42	1
12/02/2019	0006	DB-0000008			TRANSF.BANC., COMIS.BANCO Y C		1.60	534,190.82	1
13/02/2019	0001	DP-0000014			EFFECT FIANZA SANTIAGO BCO RE	7,893.00		542,083.82	1
14/02/2019	0001	DP-0000064			EFFECT FIANZA SANTIAGO BCO RE	9,732.00		551,815.82	1
15/02/2019	0001	DP-0000016			EFFECT FIANZA SANTIAGO BCO RE	12,763.20		564,579.02	1
16/02/2019	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	1,084.00		565,663.02	1
18/02/2019	0001	DP-0000019			EFFECT FIANZA SANTIAGO BCO RE	10,833.20		576,496.22	1
19/02/2019	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	9,912.00		586,408.22	1
19/02/2019	0004	CB-0000014			TRANSFERENCIA BANCARIA	2,000,000.00		2,586,408.22	1
20/02/2019	0001	DP-0000062			EFFECT FIANZA SANTIAGO BCO RE	8,975.00		2,595,383.22	1
20/02/2019	0004	CB-0000015			TRANSF. BANCARIA E INTER.GAN	1,500,000.00		4,095,383.22	1
20/02/2019	0004	CB-0000015			TRANSF. BANCARIA E INTER.GAN	1,600,000.00		5,695,383.22	1
21/02/2019	0001	DP-0000022			EFFECT FIANZA SANTIAGO BCO RE	9,280.00		5,704,663.22	1
21/02/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	2,000,000.00		7,704,663.22	1
21/02/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	1,100,000.00		8,804,663.22	1
22/02/2019	0001	DP-0000023			EFFECT FIANZA SANTIAGO BCO RE	11,488.00		8,816,151.22	1
22/02/2019	0004	CB-0000017			TRANSF. BANCARIA Y NOTA CRED	1,000,000.00		9,816,151.22	1
22/02/2019	0004	CB-0000017			TRANSF. BANCARIA Y NOTA CRED	1,200,000.00		11,016,151.22	1
23/02/2019	0001	DP-0000024			EFFECT FIANZA SANTIAGO BCO RE	2,121.00		11,018,272.22	1
25/02/2019	0001	DP-0000026			EFFECT FIANZA SANTIAGO BCO RE	11,803.00		11,030,075.22	1
26/02/2019	0001	DP-0000027			EFFECT FIANZA SANTIAGO BCO RE	10,223.00		11,040,298.22	1
26/02/2019	0004	CB-0000019			TRANSFERENCIA BANCARIA	343.00		11,040,641.22	1
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		10,200,000.00	840,641.22	1
28/02/2019	0001	DP-0000068			EFFECT FIANZA SANTIAGO BCO RE	14,498.60		855,139.82	1
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		175.00	854,964.82	1
Total general --->						10,606,239.40	10,200,296.60		