

Cuenta...: 1414

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

Balance anterior: **3,812,688.85**

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	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	1,198,759.71		5,011,448.56	200
1/02/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	164,417.75		5,175,866.31	210
2/02/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED SANTI	497,006.35		5,672,872.66	200
2/02/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED BASUR	73,676.90		5,746,549.56	210
3/02/2019	0002	DP-0000033			BCO RESERVAS TARJ CRED SANTI	47,874.19		5,794,423.75	200
3/02/2019	0002	DP-0000033			BCO RESERVAS TARJ CRED BASUR	10,235.00		5,804,658.75	210
4/02/2019	0002	DP-0000034			BCO RESERVAS TARJ CRED SANTI	1,518,393.20		7,323,051.95	200
4/02/2019	0002	DP-0000034			BCO RESERVAS TARJ CRED BASUR	208,903.20		7,531,955.15	210
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		1,500,000.00	6,031,955.15	200
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		120.00	6,031,835.15	200
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		7,700.00	6,024,135.15	200
5/02/2019	0002	DP-0000035			BCO RESERVAS TARJ CRED SANTI	1,333,347.50		7,357,482.65	200
5/02/2019	0002	DP-0000035			BCO RESERVAS TARJ CRED BASUR	165,513.37		7,522,996.02	210
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		2,500,000.00	5,022,996.02	200
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		1,000,000.00	4,022,996.02	210
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		2,500.00	4,020,496.02	200
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		1,265.00	4,019,231.02	200
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		36,003.00	3,983,228.02	200
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		7,247.00	3,975,981.02	200
5/02/2019	0006	DB-0000003			TRANSF.BANC.COMISIONES,Y TAR		29,299.00	3,946,682.02	200
6/02/2019	0002	DP-0000036			BCO RESERVAS TARJ CRED SANTI	1,057,842.71		5,004,524.73	200
6/02/2019	0002	DP-0000036			BCO RESERVAS TARJ CRED BASUR	142,575.60		5,147,100.33	210
6/02/2019	0006	DB-0000004			TRANSF.BANC.COMIS.Y COMPRAS		1,500,000.00	3,647,100.33	200
7/02/2019	0002	DP-0000037			BCO RESERVAS TARJ CRED SANTI	894,160.28		4,541,260.61	200
7/02/2019	0002	DP-0000037			BCO RESERVAS TARJ CRED BASUR	141,603.05		4,682,863.66	210
7/02/2019	0006	DB-0000005			COMIS.BANCO,PAGO PRESTAMO Y		1,200,000.00	3,482,863.66	200
8/02/2019	0002	DP-0000038			BCO RESERVAS TARJ CRED SANTI	1,393,185.27		4,876,048.93	200
8/02/2019	0002	DP-0000038			BCO RESERVAS TARJ CRED BASUR	140,035.26		5,016,084.19	210
8/02/2019	0006	DB-0000006			TRANSF.BANCANRIA Y COMISIONE		1,000,000.00	4,016,084.19	200
9/02/2019	0002	DP-0000039			BCO RESERVAS TARJ CRED SANTI	393,486.70		4,409,570.89	200
9/02/2019	0002	DP-0000039			BCO RESERVAS TARJ CRED BASUR	61,495.20		4,471,066.09	210
10/02/2019	0002	DP-0000040			BCO RESERVAS TARJ CRED SANTI	35,823.30		4,506,889.39	200
10/02/2019	0002	DP-0000040			BCO RESERVAS TARJ CRED BASUR	8,009.39		4,514,898.78	210
11/02/2019	0002	DP-0000041			BCO RESERVAS TARJ CRED SANTI	1,100,288.95		5,615,187.73	200
11/02/2019	0002	DP-0000041			BCO RESERVAS TARJ CRED BASUR	159,737.20		5,774,924.93	210
11/02/2019	0006	DB-0000007			COMISIONES BANCO Y TRANSF.BA		1,900,000.00	3,874,924.93	200
12/02/2019	0002	DP-0000042			BCO RESERVAS TARJ CRED SANTI	705,585.87		4,580,510.80	200
12/02/2019	0002	DP-0000042			BCO RESERVAS TARJ CRED BASUR	109,360.71		4,689,871.51	210
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		900,000.00	3,789,871.51	200
13/02/2019	0002	DP-0000043			BCO RESERVAS TARJ CRED SANTI	834,072.46		4,623,943.97	200
13/02/2019	0002	DP-0000043			BCO RESERVAS TARJ CRED BASUR	112,054.76		4,735,998.73	210
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		1,026.00	4,734,972.73	200
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		1,100,000.00	3,634,972.73	200
14/02/2019	0002	DP-0000044			BCO RESERVAS TARJ CRED SANTI	796,407.48		4,431,380.21	200
14/02/2019	0002	DP-0000044			BCO RESERVAS TARJ CRED BASUR	101,255.63		4,532,635.84	210
14/02/2019	0004	CB-0000010			TRANSF. BANCARIA Y COMI. GAN	9.27		4,532,645.11	200

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14/02/2019	0006	DB-0000010			TRANSF.BANCARIA Y COMISIONES		1,200,000.00	3,332,645.11	200
15/02/2019	0002	DP-0000069			BCO RESERVAS TARJ CRED SANTI	892,954.16		4,225,599.27	200
15/02/2019	0002	DP-0000069			BCO RESERVAS TARJ CRED BASUR	134,942.53		4,360,541.80	210
15/02/2019	0006	DB-0000011			COMISIONES BANC. Y TRANSF. B		900,000.00	3,460,541.80	210
16/02/2019	0002	DP-0000070			BCO RESERVAS TARJ CRED SANTI	432,218.49		3,892,760.29	200
16/02/2019	0002	DP-0000070			BCO RESERVAS TARJ CRED BASUR	63,945.86		3,956,706.15	210
17/02/2019	0002	DP-0000047			BCO RESERVAS TARJ CRED SANTI	51,732.23		4,008,438.38	200
17/02/2019	0002	DP-0000047			BCO RESERVAS TARJ CRED BASUR	9,296.00		4,017,734.38	210
18/02/2019	0002	DP-0000048			BCO RESERVAS TARJ CRED SANTI	1,098,309.93		5,116,044.31	200
18/02/2019	0002	DP-0000048			BCO RESERVAS TARJ CRED BASUR	177,579.25		5,293,623.56	210
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		456,252.57	4,837,370.99	200
19/02/2019	0002	DP-0000066			BCO RESERVAS TARJ CRED SANTI	1,062,867.87		5,900,238.86	200
19/02/2019	0002	DP-0000066			BCO RESERVAS TARJ CRED BASUR	151,044.20		6,051,283.06	210
19/02/2019	0006	DB-0000014			COM.BANCO,TRANSF. BANC.Y PAG		2,000,000.00	4,051,283.06	200
20/02/2019	0002	DP-0000050			BCO RESERVAS TARJ CRED SANTI	982,729.32		5,034,012.38	200
20/02/2019	0002	DP-0000050			BCO RESERVAS TARJ CRED BASUR	153,326.14		5,187,338.52	210
20/02/2019	0006	DB-0000015			COMISION BANCO Y TRANSF. BAN		1,600,000.00	3,587,338.52	200
21/02/2019	0002	DP-0000051			BCO RESERVAS TARJ CRED SANTI	1,036,964.35		4,624,302.87	200
21/02/2019	0002	DP-0000051			BCO RESERVAS TARJ CRED BASUR	152,570.02		4,776,872.89	210
21/02/2019	0006	DB-0000016			COMIS. BANCO Y TRANSF.BANCAR		1,100,000.00	3,676,872.89	200
22/02/2019	0002	DP-0000052			BCO RESERVAS TARJ CRED SANTI	1,071,554.32		4,748,427.21	200
22/02/2019	0002	DP-0000052			BCO RESERVAS TARJ CRED BASUR	144,292.24		4,892,719.45	210
22/02/2019	0006	DB-0000017			COMISIONES,TRANSF.BANCA, Y A		1,200,000.00	3,692,719.45	200
23/02/2019	0002	DP-0000053			BCO RESERVAS TARJ CRED SANTI	412,933.62		4,105,653.07	200
23/02/2019	0002	DP-0000053			BCO RESERVAS TARJ CRED BASUR	61,987.25		4,167,640.32	210
24/02/2019	0002	DP-0000054			BCO RESERVAS TARJ CRED SANTI	52,246.58		4,219,886.90	200
24/02/2019	0002	DP-0000054			BCO RESERVAS TARJ CRED BASUR	8,368.00		4,228,254.90	210
25/02/2019	0002	DP-0000055			BCO RESERVAS TARJ CRED SANTI	1,420,819.60		5,649,074.50	200
25/02/2019	0002	DP-0000055			BCO RESERVAS TARJ CRED BASUR	194,280.23		5,843,354.73	210
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		1,200,000.00	4,643,354.73	200
26/02/2019	0002	DP-0000056			BCO RESERVAS TARJ CRED SANTI	1,428,089.95		6,071,444.68	200
26/02/2019	0002	DP-0000056			BCO RESERVAS TARJ CRED BASUR	189,570.85		6,261,015.53	210
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		2,200,000.00	4,061,015.53	200
27/02/2019	0002	DP-0000057			BCO RESERVAS TARJ CRED SANTI	130,223.25		4,191,238.78	200
27/02/2019	0002	DP-0000057			BCO RESERVAS TARJ CRED BASUR	19,996.12		4,211,234.90	210
28/02/2019	0002	DP-0000072			BCO RESERVAS TARJ CRED SANTI	1,755,918.59		5,967,153.49	200
28/02/2019	0002	DP-0000072			BCO RESERVAS TARJ CRED BASUR	255,659.46		6,222,812.95	210
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		175.00	6,222,637.95	200
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		1,000,000.00	5,222,637.95	200
Total general --->						26,951,536.67	25,541,587.57		