

Cuenta...: 1421

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

Balance anterior: **854,964.82**

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.
1/03/2019	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	15,003.20		869,968.02	1
2/03/2019	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	589.00		870,557.02	1
4/03/2019	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	8,382.00		878,939.02	1
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		120.00	878,819.02	1
5/03/2019	0001	DP-0000037			EFFECT FIANZA SANTIAGO BCO RE	12,857.20		891,676.22	1
6/03/2019	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	13,025.60		904,701.82	1
6/03/2019	0005	R5-0006445			ROSA MARIA DE LA CRUZ VALERI		324.00	904,377.82	40
7/03/2019	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	9,569.00		913,946.82	1
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		550,000.00	363,946.82	1
8/03/2019	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	16,221.20		380,168.02	1
8/03/2019	0005	R5-0006446			O Y O TODO TECHNOLOGY		1,046.00	379,122.02	1
8/03/2019	0005	R5-0006447			KELVIS MANUEL MARTINEZ SILVE		722.00	378,400.02	1
8/03/2019	0005	5R-0006447			KELVIS MANUEL MARTINEZ SILVE	722.00		379,122.02	1
9/03/2019	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	2,265.00		381,387.02	1
11/03/2019	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	6,915.00		388,302.02	1
11/03/2019	0005	R5-0006448			KELVIS MANUEL MARTINEZ SILVE		722.00	387,580.02	1
11/03/2019	0005	R5-0006449			REINA ISABEL PAULINO SEVERIN		324.00	387,256.02	1
11/03/2019	0005	R5-0006450			JACQUELINE LOPEZ MARTES DE R		324.00	386,932.02	1
11/03/2019	0005	R5-0006451			JENNIFER DURAN ROSADO		324.00	386,608.02	1
11/03/2019	0005	R5-0006452			MODESTO ARISTIDES REYES MORE		324.00	386,284.02	1
12/03/2019	0001	DP-0000044			EFFECT FIANZA SANTIAGO BCO RE	9,457.00		395,741.02	1
12/03/2019	0005	R5-0006453			JONAS BONILLA DOMINGUEZ		324.00	395,417.02	1
13/03/2019	0001	DP-0000045			EFFECT FIANZA SANTIAGO BCO RE	7,539.00		402,956.02	1
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		1.60	402,954.42	1
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		1.08	402,953.34	1
14/03/2019	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	8,332.60		411,285.94	1
15/03/2019	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	8,717.60		420,003.54	1
16/03/2019	0001	DP-0000048			EFFECT FIANZA SANTIAGO BCO RE	1,084.00		421,087.54	1
16/03/2019	0004	CB-0000012			CREDITO CONCILIACION AGOSTO	88.00		421,175.54	1
18/03/2019	0001	DP-0000065			EFFECT FIANZA SANTIAGO BCO RE	8,442.00		429,617.54	1
19/03/2019	0001	DP-0000051			EFFECT FIANZA SANTIAGO BCO RE	9,605.60		439,223.14	1
20/03/2019	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	10,473.60		449,696.74	1
21/03/2019	0001	DP-0000053			EFFECT FIANZA SANTIAGO BCO RE	14,335.20		464,031.94	1
21/03/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA	2,000,000.00		2,464,031.94	1
21/03/2019	0006	DB-0000016			COMIS,TRANSF,REVERSO BCO.PRE		1,000,000.00	1,464,031.94	1
22/03/2019	0001	DP-0000054			EFFECT FIANZA SANTIAGO BCO RE	16,004.20		1,480,036.14	1
23/03/2019	0001	DP-0000066			EFFECT FIANZA SANTIAGO BCO RE	2,132.00		1,482,168.14	1
25/03/2019	0001	DP-0000068			EFFECT FIANZA SANTIAGO BCO RE	6,905.00		1,489,073.14	1
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		1,000,000.00	489,073.14	1
26/03/2019	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	9,320.00		498,393.14	1
27/03/2019	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	6,406.00		504,799.14	1
27/03/2019	0004	CB-0000020			TRANSFERENCIA BACARIA	283.00		505,082.14	1
28/03/2019	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	8,167.60		513,249.74	1
29/03/2019	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	6,348.00		519,597.74	1
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		175.00	519,422.74	1
30/03/2019	0001	DP-0000062			EFFECT FIANZA SANTIAGO BCO RE	495.00		519,917.74	1

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31/03/2019	0067	ED-0000279			ENTRADA DE AJUSTE	324.00		520,241.74	40
31/03/2019	0067	ED-0000279			ENTRADA DE AJUSTE		324.00	519,917.74	1
Total general --->						2,220,008.60	2,555,055.68		