

Cuenta...: 1414

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

Balance anterior: **5,222,637.95**

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	0002	DP-0000001			BCO RESERVAS TARJ CRED SANTI	1,511,759.10		6,734,397.05	200
1/03/2019	0002	DP-0000001			BCO RESERVAS TARJ CRED BASUR	227,596.14		6,961,993.19	210
1/03/2019	0004	CB-0000001			CR TARJ. DE CREDITO INTERN.	18.96		6,962,012.15	200
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA, VERIPHON		2,000,000.00	4,962,012.15	200
2/03/2019	0002	DP-0000002			BCO RESERVAS TARJ CRED SANTI	695,686.13		5,657,698.28	200
2/03/2019	0002	DP-0000002			BCO RESERVAS TARJ CRED BASUR	100,577.57		5,758,275.85	210
3/03/2019	0002	DP-0000003			BCO RESERVAS TARJ CRED SANTI	104,619.71		5,862,895.56	200
3/03/2019	0002	DP-0000003			BCO RESERVAS TARJ CRED BASUR	16,715.36		5,879,610.92	210
4/03/2019	0002	DP-0000004			BCO RESERVAS TARJ CRED SANTI	1,839,652.04		7,719,262.96	200
4/03/2019	0002	DP-0000004			BCO RESERVAS TARJ CRED BASUR	251,020.36		7,970,283.32	210
4/03/2019	0004	CB-0000002			TRANSF BANC Y CR TARJ. DE CR	3.58		7,970,286.90	200
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		120.00	7,970,166.90	200
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		8,800.00	7,961,366.90	200
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		1,000,000.00	6,961,366.90	200
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		2,000,000.00	4,961,366.90	210
5/03/2019	0002	DP-0000005			BCO RESERVAS TARJ CRED SANTI	1,453,150.10		6,414,517.00	200
5/03/2019	0002	DP-0000005			BCO RESERVAS TARJ CRED BASUR	206,598.27		6,621,115.27	210
5/03/2019	0006	DB-0000003			COMISIONES Y TRANSFERENCIAS		2,400,000.00	4,221,115.27	200
6/03/2019	0002	DP-0000006			BCO RESERVAS TARJ CRED SANTI	1,013,477.22		5,234,592.49	200
6/03/2019	0002	DP-0000006			BCO RESERVAS TARJ CRED BASUR	161,350.16		5,395,942.65	210
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		1,789.00	5,394,153.65	200
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		1,600,000.00	3,794,153.65	200
7/03/2019	0002	DP-0000007			BCO RESERVAS TARJ CRED SANTI	988,720.39		4,782,874.04	200
7/03/2019	0002	DP-0000007			BCO RESERVAS TARJ CRED BASUR	149,288.75		4,932,162.79	210
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		2,500.00	4,929,662.79	200
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		1,200,000.00	3,729,662.79	200
8/03/2019	0002	DP-0000008			BCO RESERVAS TARJ CRED SANTI	979,140.82		4,708,803.61	200
8/03/2019	0002	DP-0000008			BCO RESERVAS TARJ CRED BASUR	137,424.21		4,846,227.82	210
8/03/2019	0006	DB-0000006			COMISIONES, TRANSFERENCIA, COM		1,000,000.00	3,846,227.82	200
9/03/2019	0002	DP-0000009			BCO RESERVAS TARJ CRED SANTI	497,160.30		4,343,388.12	200
9/03/2019	0002	DP-0000009			BCO RESERVAS TARJ CRED BASUR	62,854.99		4,406,243.11	210
10/03/2019	0002	DP-0000010			BCO RESERVAS TARJ CRED SANTI	98,084.27		4,504,327.38	200
10/03/2019	0002	DP-0000010			BCO RESERVAS TARJ CRED BASUR	11,644.00		4,515,971.38	210
11/03/2019	0002	DP-0000011			BCO RESERVAS TARJ CRED SANTI	1,546,725.25		6,062,696.63	200
11/03/2019	0002	DP-0000011			BCO RESERVAS TARJ CRED BASUR	181,192.81		6,243,889.44	210
11/03/2019	0006	DB-0000007			COMIS.TARJ.DEV.TRANSFERENCIA		12,097.00	6,231,792.44	200
11/03/2019	0006	DB-0000007			COMIS.TARJ.DEV.TRANSFERENCIA		1,000,000.00	5,231,792.44	200
11/03/2019	0006	DB-0000007			COMIS.TARJ.DEV.TRANSFERENCIA		700,000.00	4,531,792.44	200
12/03/2019	0002	DP-0000012			BCO RESERVAS TARJ CRED SANTI	998,615.09		5,530,407.53	200
12/03/2019	0002	DP-0000012			BCO RESERVAS TARJ CRED BASUR	141,577.86		5,671,985.39	210
12/03/2019	0006	DB-0000008			COMISIONES, TRANSFERENCIA Y A		700,000.00	4,971,985.39	200
12/03/2019	0006	DB-0000008			COMISIONES, TRANSFERENCIA Y A		1,200,000.00	3,771,985.39	200
13/03/2019	0002	DP-0000013			BCO RESERVAS TARJ CRED SANTI	1,085,888.56		4,857,873.95	200
13/03/2019	0002	DP-0000013			BCO RESERVAS TARJ CRED BASUR	134,741.77		4,992,615.72	210
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		1,200,000.00	3,792,615.72	200
14/03/2019	0002	DP-0000014			BCO RESERVAS TARJ CRED SANTI	879,503.57		4,672,119.29	200

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BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: **5,222,637.95**

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.
14/03/2019	0002	DP-0000014			BCO RESERVAS TARJ CRED BASUR	117,895.61		4,790,014.90	210
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		1,000,000.00	3,790,014.90	210
15/03/2019	0002	DP-0000015			BCO RESERVAS TARJ CRED SANTI	905,444.07		4,695,458.97	200
15/03/2019	0002	DP-0000015			BCO RESERVAS TARJ CRED BASUR	141,747.08		4,837,206.05	210
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		1,000,000.00	3,837,206.05	200
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		200,000.00	3,637,206.05	200
16/03/2019	0002	DP-0000016			BCO RESERVAS TARJ CRED SANTI	357,146.80		3,994,352.85	200
16/03/2019	0002	DP-0000016			BCO RESERVAS TARJ CRED BASUR	62,479.33		4,056,832.18	210
17/03/2019	0002	DP-0000017			BCO RESERVAS TARJ CRED SANTI	64,472.38		4,121,304.56	200
17/03/2019	0002	DP-0000017			BCO RESERVAS TARJ CRED BASUR	11,420.20		4,132,724.76	210
18/03/2019	0002	DP-0000018			BCO RESERVAS TARJ CRED SANTI	1,078,850.52		5,211,575.28	200
18/03/2019	0002	DP-0000018			BCO RESERVAS TARJ CRED BASUR	170,053.76		5,381,629.04	210
18/03/2019	0006	DB-0000013			COMISIONES,TRANSFERENCIA,TAR		960.00	5,380,669.04	200
18/03/2019	0006	DB-0000013			COMISIONES,TRANSFERENCIA,TAR		1,300,000.00	4,080,669.04	200
19/03/2019	0002	DP-0000019			BCO RESERVAS TARJ CRED SANTI	1,003,048.15		5,083,717.19	200
19/03/2019	0002	DP-0000019			BCO RESERVAS TARJ CRED BASUR	159,712.74		5,243,429.93	210
20/03/2019	0002	DP-0000020			BCO RESERVAS TARJ CRED SANTI	1,445,110.49		6,688,540.42	200
20/03/2019	0002	DP-0000020			BCO RESERVAS TARJ CRED BASUR	177,832.29		6,866,372.71	210
21/03/2019	0002	DP-0000021			BCO RESERVAS TARJ CRED SANTI	1,350,269.83		8,216,642.54	200
21/03/2019	0002	DP-0000021			BCO RESERVAS TARJ CRED BASUR	167,379.60		8,384,022.14	210
22/03/2019	0002	DP-0000022			BCO RESERVAS TARJ CRED SANTI	1,125,317.29		9,509,339.43	200
22/03/2019	0002	DP-0000022			BCO RESERVAS TARJ CRED BASUR	135,276.80		9,644,616.23	210
22/03/2019	0004	CB-0000017			TRANSF BANC. Y CR TARJ. DE C	92.15		9,644,708.38	200
23/03/2019	0002	DP-0000023			BCO RESERVAS TARJ CRED SANTI	403,606.01		10,048,314.39	200
23/03/2019	0002	DP-0000023			BCO RESERVAS TARJ CRED BASUR	64,014.83		10,112,329.22	210
24/03/2019	0002	DP-0000024			BCO RESERVAS TARJ CRED SANTI	48,188.69		10,160,517.91	200
24/03/2019	0002	DP-0000024			BCO RESERVAS TARJ CRED BASUR	9,599.00		10,170,116.91	210
25/03/2019	0002	DP-0000025			BCO RESERVAS TARJ CRED SANTI	1,420,254.05		11,590,370.96	200
25/03/2019	0002	DP-0000025			BCO RESERVAS TARJ CRED BASUR	192,980.50		11,783,351.46	210
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		6,800,000.00	4,983,351.46	200
26/03/2019	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	1,531,446.63		6,514,798.09	200
26/03/2019	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	173,966.47		6,688,764.56	210
27/03/2019	0002	DP-0000027			BCO RESERVAS TARJ CRED SANTI	1,065,961.18		7,754,725.74	200
27/03/2019	0002	DP-0000027			BCO RESERVAS TARJ CRED BASUR	150,586.57		7,905,312.31	210
27/03/2019	0006	DB-0000020			TRANSFERENCIA,COMISIONES,TAR		19,873.00	7,885,439.31	200
28/03/2019	0002	DP-0000028			BCO RESERVAS TARJ CRED SANTI	1,310,575.50		9,196,014.81	200
28/03/2019	0002	DP-0000028			BCO RESERVAS TARJ CRED BASUR	171,122.51		9,367,137.32	210
28/03/2019	0006	DB-0000021			COMIS.TRANSFERENCIA,TARJ.DEV		1,270.00	9,365,867.32	200
28/03/2019	0006	DB-0000021			COMIS.TRANSFERENCIA,TARJ.DEV		874.00	9,364,993.32	200
29/03/2019	0002	DP-0000029			BCO RESERVAS TARJ CRED SANTI	1,044,451.72		10,409,445.04	200
29/03/2019	0002	DP-0000029			BCO RESERVAS TARJ CRED BASUR	162,049.26		10,571,494.30	210
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		2,989.00	10,568,505.30	200
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		2,650.00	10,565,855.30	200
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		6,083.00	10,559,772.30	200
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		175.00	10,559,597.30	200
30/03/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	520,959.25		11,080,556.55	200

Cuenta...: 1414

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

Balance anterior: **5,222,637.95**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
30/03/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	80,779.25		11,161,335.80	210
31/03/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED SANTI	71,746.90		11,233,082.70	200
31/03/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED BASUR	12,085.50		11,245,168.20	210
Total general --->						32,382,710.25	26,360,180.00		