

Cuenta...: 1421

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

							Balance anterior:	519,917.74		
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.	
1/04/2019	0001	DP-0000001			EFFECT FIANZA SANTIAGO BCO RE	10,064.60		529,982.34	1	
2/04/2019	0001	DP-0000002			EFFECT FIANZA SANTIAGO BCO RE	11,455.60		541,437.94	1	
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTOS		283.00	541,154.94	1	
3/04/2019	0001	DP-0000003			EFFECT FIANZA SANTIAGO BCO RE	8,335.60		549,490.54	1	
4/04/2019	0001	DP-0000004			EFFECT FIANZA SANTIAGO BCO RE	7,898.60		557,389.14	1	
4/04/2019	0004	CB-0000003			TRANSFERENCIAS	800,000.00		1,357,389.14	1	
5/04/2019	0001	DP-0000005			EFFECT FIANZA SANTIAGO BCO RE	10,159.60		1,367,548.74	1	
5/04/2019	0004	CB-0000004			TRANSFERENCIAS	50.00		1,367,598.74	1	
6/04/2019	0001	DP-0000006			EFFECT FIANZA SANTIAGO BCO RE	3,465.00		1,371,063.74	1	
8/04/2019	0001	DP-0000008			EFFECT FIANZA SANTIAGO BCO RE	8,031.00		1,379,094.74	1	
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		120.00	1,378,974.74	1	
9/04/2019	0001	DP-0000009			EFFECT FIANZA SANTIAGO BCO RE	11,314.60		1,390,289.34	1	
10/04/2019	0001	DP-0000010			EFFECT FIANZA SANTIAGO BCO RE	15,127.00		1,405,416.34	1	
11/04/2019	0001	DP-0000011			EFFECT FIANZA SANTIAGO BCO RE	11,460.00		1,416,876.34	1	
12/04/2019	0001	DP-0000012			EFFECT FIANZA SANTIAGO BCO RE	9,483.00		1,426,359.34	1	
13/04/2019	0001	DP-0000013			EFFECT FIANZA SANTIAGO BCO RE	1,980.00		1,428,339.34	1	
15/04/2019	0001	DP-0000015			EFFECT FIANZA SANTIAGO BCO RE	15,212.20		1,443,551.54	1	
16/04/2019	0001	DP-0000016			EFFECT FIANZA SANTIAGO BCO RE	4,376.00		1,447,927.54	1	
16/04/2019	0006	DB-0000013			COMISIONES Y TRANSFERENCIAS		1,200,000.00	247,927.54	1	
17/04/2019	0001	DP-0000017			EFFECT FIANZA SANTIAGO BCO RE	7,410.00		255,337.54	1	
17/04/2019	0004	CB-0000014			TRANSFERENCIAS	234.00		255,571.54	1	
18/04/2019	0004	CB-0000015			DEP REG DE MAS,INTERESES	.60		255,572.14	1	
22/04/2019	0001	DP-0000022			EFFECT FIANZA SANTIAGO BCO RE	13,234.00		268,806.14	1	
23/04/2019	0001	DP-0000023			EFFECT FIANZA SANTIAGO BCO RE	13,664.20		282,470.34	1	
23/04/2019	0004	CB-0000017			TRANSFERENCIAS	234.00		282,704.34	1	
24/04/2019	0001	DP-0000024			EFFECT FIANZA SANTIAGO BCO RE	18,048.80		300,753.14	1	
25/04/2019	0001	DP-0000025			EFFECT FIANZA SANTIAGO BCO RE	14,441.00		315,194.14	1	
26/04/2019	0001	DP-0000026			EFFECT FIANZA SANTIAGO BCO RE	11,515.00		326,709.14	1	
27/04/2019	0001	DP-0000027			EFFECT FIANZA SANTIAGO BCO RE	1,485.00		328,194.14	1	
29/04/2019	0001	DP-0000029			EFFECT FIANZA SANTIAGO BCO RE	83.00		328,277.14	1	
30/04/2019	0001	DP-0000030			EFFECT FIANZA SANTIAGO BCO RE	13,092.20		341,369.34	1	
30/04/2019	0006	DB-0000022			COMISIONES, TRANSFERENCIA		175.00	341,194.34	1	
Total general --->						1,021,854.60	1,200,578.00			