

Cuenta...: 1414

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

Balance anterior: **6,782,715.88**

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.
1/05/2019	0002	DP-0000001			BCO RESERVAS TARJ CRED SANTI	1,900,854.85		8,683,570.73	200
1/05/2019	0002	DP-0000001			BCO RESERVAS TARJ CRED BASUR	254,945.12		8,938,515.85	210
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		8,800.00	8,929,715.85	200
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		1,350,000.00	7,579,715.85	200
2/05/2019	0002	DP-0000002			BCO RESERVAS TARJ CRED SANTI	1,797,993.67		9,377,709.52	200
2/05/2019	0002	DP-0000002			BCO RESERVAS TARJ CRED BASUR	225,185.62		9,602,895.14	210
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		1,279.00	9,601,616.14	200
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		3,000,000.00	6,601,616.14	200
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		250,000.00	6,351,616.14	210
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		1,500,000.00	4,851,616.14	210
3/05/2019	0002	DP-0000003			BCO RESERVAS TARJ CRED SANTI	1,331,654.58		6,183,270.72	200
3/05/2019	0002	DP-0000003			BCO RESERVAS TARJ CRED BASUR	191,680.92		6,374,951.64	210
4/05/2019	0002	DP-0000004			BCO RESERVAS TARJ CRED SANTI	291,115.78		6,666,067.42	200
4/05/2019	0002	DP-0000004			BCO RESERVAS TARJ CRED BASUR	72,604.80		6,738,672.22	210
5/05/2019	0002	DP-0000005			BCO RESERVAS TARJ CRED SANTI	72,341.50		6,811,013.72	200
5/05/2019	0002	DP-0000005			BCO RESERVAS TARJ CRED BASUR	9,965.00		6,820,978.72	210
6/05/2019	0002	DP-0000006			BCO RESERVAS TARJ CRED SANTI	1,463,511.01		8,284,489.73	200
6/05/2019	0002	DP-0000006			BCO RESERVAS TARJ CRED BASUR	206,729.12		8,491,218.85	210
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		2,500,000.00	5,991,218.85	200
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	5,991,098.85	200
7/05/2019	0002	DP-0000007			BCO RESERVAS TARJ CRED SANTI	1,121,008.48		7,112,107.33	200
7/05/2019	0002	DP-0000007			BCO RESERVAS TARJ CRED BASUR	156,213.31		7,268,320.64	210
7/05/2019	0006	DB-0000005			COMISION, TRANSF BANCARIA Y		1,600,000.00	5,668,320.64	200
8/05/2019	0002	DP-0000008			BCO RESERVAS TARJ CRED SANTI	1,143,044.52		6,811,365.16	200
8/05/2019	0002	DP-0000008			BCO RESERVAS TARJ CRED BASUR	160,734.38		6,972,099.54	210
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		1,000.00	6,971,099.54	200
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		100.00	6,970,999.54	200
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		2,000,000.00	4,970,999.54	200
8/05/2019	0006	DB-0000006			COMISIONES,TRANSF BANCARIA Y		800,000.00	4,170,999.54	210
9/05/2019	0002	DP-0000009			BCO RESERVAS TARJ CRED SANTI	1,103,819.93		5,274,819.47	200
9/05/2019	0002	DP-0000009			BCO RESERVAS TARJ CRED BASUR	132,987.90		5,407,807.37	210
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		500,000.00	4,907,807.37	200
9/05/2019	0006	DB-0000007			COMISIONES, TRANSF BANC. Y C		700,000.00	4,207,807.37	200
10/05/2019	0002	DP-0000010			BCO RESERVAS TARJ CRED SANTI	1,146,705.80		5,354,513.17	200
10/05/2019	0002	DP-0000010			BCO RESERVAS TARJ CRED BASUR	159,762.06		5,514,275.23	210
11/05/2019	0002	DP-0000011			BCO RESERVAS TARJ CRED SANTI	442,813.50		5,957,088.73	200
11/05/2019	0002	DP-0000011			BCO RESERVAS TARJ CRED BASUR	69,122.16		6,026,210.89	210
12/05/2019	0002	DP-0000012			BCO RESERVAS TARJ CRED SANTI	32,327.04		6,058,537.93	200
12/05/2019	0002	DP-0000012			BCO RESERVAS TARJ CRED BASUR	6,186.00		6,064,723.93	210
13/05/2019	0002	DP-0000013			BCO RESERVAS TARJ CRED SANTI	1,282,327.24		7,347,051.17	200
13/05/2019	0002	DP-0000013			BCO RESERVAS TARJ CRED BASUR	174,382.91		7,521,434.08	210
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		2,000,000.00	5,521,434.08	200
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		1,000,000.00	4,521,434.08	210
14/05/2019	0002	DP-0000014			BCO RESERVAS TARJ CRED SANTI	926,146.67		5,447,580.75	200
14/05/2019	0002	DP-0000014			BCO RESERVAS TARJ CRED BASUR	133,561.00		5,581,141.75	210
15/05/2019	0002	DP-0000015			BCO RESERVAS TARJ CRED SANTI	1,275,514.80		6,856,656.55	200

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15/05/2019	0002	DP-0000015			BCO RESERVAS TARJ CRED BASUR	160,659.90		7,017,316.45	210
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		1,297.00	7,016,019.45	200
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		2,700,000.00	4,316,019.45	200
16/05/2019	0002	DP-0000016			BCO RESERVAS TARJ CRED SANTI	956,702.27		5,272,721.72	200
16/05/2019	0002	DP-0000016			BCO RESERVAS TARJ CRED BASUR	139,925.64		5,412,647.36	210
16/05/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		1,400,000.00	4,012,647.36	200
17/05/2019	0002	DP-0000017			BCO RESERVAS TARJ CRED SANTI	815,004.40		4,827,651.76	200
17/05/2019	0002	DP-0000017			BCO RESERVAS TARJ CRED BASUR	123,426.31		4,951,078.07	210
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		400,000.00	4,551,078.07	200
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		800,000.00	3,751,078.07	200
18/05/2019	0002	DP-0000018			BCO RESERVAS TARJ CRED SANTI	409,728.09		4,160,806.16	200
18/05/2019	0002	DP-0000018			BCO RESERVAS TARJ CRED BASUR	60,163.30		4,220,969.46	210
19/05/2019	0002	DP-0000019			BCO RESERVAS TARJ CRED SANTI	52,034.74		4,273,004.20	200
19/05/2019	0002	DP-0000019			BCO RESERVAS TARJ CRED BASUR	9,488.00		4,282,492.20	210
20/05/2019	0002	DP-0000020			BCO RESERVAS TARJ CRED SANTI	1,492,621.19		5,775,113.39	200
20/05/2019	0002	DP-0000020			BCO RESERVAS TARJ CRED BASUR	201,847.68		5,976,961.07	210
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		1,100,000.00	4,876,961.07	210
21/05/2019	0002	DP-0000021			BCO RESERVAS TARJ CRED SANTI	1,379,448.21		6,256,409.28	200
21/05/2019	0002	DP-0000021			BCO RESERVAS TARJ CRED BASUR	182,667.04		6,439,076.32	210
21/05/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA BA		1,000,000.00	5,439,076.32	200
21/05/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA BA		600,000.00	4,839,076.32	200
21/05/2019	0006	DB-0000015			COMISIONES Y TRANSFERENCIA BA		424,274.82	4,414,801.50	200
22/05/2019	0002	DP-0000022			BCO RESERVAS TARJ CRED SANTI	1,391,641.01		5,806,442.51	200
22/05/2019	0002	DP-0000022			BCO RESERVAS TARJ CRED BASUR	169,767.08		5,976,209.59	210
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		1,600,000.00	4,376,209.59	200
23/05/2019	0002	DP-0000023			BCO RESERVAS TARJ CRED SANTI	1,102,319.27		5,478,528.86	200
23/05/2019	0002	DP-0000023			BCO RESERVAS TARJ CRED BASUR	161,495.68		5,640,024.54	210
23/05/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y		1,500,000.00	4,140,024.54	200
24/05/2019	0002	DP-0000024			BCO RESERVAS TARJ CRED SANTI	1,374,092.21		5,514,116.75	200
24/05/2019	0002	DP-0000024			BCO RESERVAS TARJ CRED BASUR	148,780.02		5,662,896.77	210
24/05/2019	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		1,000,000.00	4,662,896.77	210
25/05/2019	0002	DP-0000025			BCO RESERVAS TARJ CRED SANTI	532,313.11		5,195,209.88	200
25/05/2019	0002	DP-0000025			BCO RESERVAS TARJ CRED BASUR	66,409.91		5,261,619.79	210
26/05/2019	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	34,288.62		5,295,908.41	200
26/05/2019	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	5,730.00		5,301,638.41	210
27/05/2019	0002	DP-0000027			BCO RESERVAS TARJ CRED SANTI	1,606,956.75		6,908,595.16	200
27/05/2019	0002	DP-0000027			BCO RESERVAS TARJ CRED BASUR	212,450.95		7,121,046.11	210
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		2,200,000.00	4,921,046.11	200
28/05/2019	0002	DP-0000028			BCO RESERVAS TARJ CRED SANTI	1,687,046.82		6,608,092.93	200
28/05/2019	0002	DP-0000028			BCO RESERVAS TARJ CRED BASUR	217,075.20		6,825,168.13	210
28/05/2019	0006	DB-0000020			COMISIONES Y TRANSFERENCIA B		2,078,000.00	4,747,168.13	200
29/05/2019	0002	DP-0000029			BCO RESERVAS TARJ CRED SANTI	1,553,988.17		6,301,156.30	200
29/05/2019	0002	DP-0000029			BCO RESERVAS TARJ CRED BASUR	206,692.30		6,507,848.60	210
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,800,000.00	4,707,848.60	200
30/05/2019	0002	DP-0000030			BCO RESERVAS TARJ CRED SANTI	2,272,178.59		6,980,027.19	200
30/05/2019	0002	DP-0000030			BCO RESERVAS TARJ CRED BASUR	226,421.64		7,206,448.83	210

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30/05/2019	0006	DB-0000022			COMISIONES, TRANSF. BANC Y CO		1,800,000.00	5,406,448.83	200
31/05/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	1,604,157.25		7,010,606.08	200
31/05/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	203,533.29		7,214,139.37	210
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	7,213,964.37	200
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		500,000.00	6,713,964.37	200
Total general --->						38,046,294.31	38,115,045.82		