

Cuenta...: 1421

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

Balance anterior: **341,194.34**

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	0001	DP-0000032			EFFECT FIANZA SANTIAGO BCO RE	14,012.00		355,206.34	1
2/05/2019	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	12,531.20		367,737.54	1
3/05/2019	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	16,076.60		383,814.14	1
4/05/2019	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	3,414.00		387,228.14	1
6/05/2019	0001	DP-0000064			EFFECT FIANZA SANTIAGO BCO RE	9,803.20		397,031.34	1
6/05/2019	0004	CB-0000023			TRANSFERENCIA NANCARIA	83.00		397,114.34	1
6/05/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIA B		120.00	396,994.34	1
7/05/2019	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	14,121.60		411,115.94	1
8/05/2019	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	11,259.60		422,375.54	1
9/05/2019	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	9,579.60		431,955.14	1
10/05/2019	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	17,103.80		449,058.94	1
11/05/2019	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	2,663.00		451,721.94	1
13/05/2019	0001	DP-0000044			EFFECT FIANZA SANTIAGO BCO RE	14,432.00		466,153.94	1
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	567.00		466,720.94	1
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	3,714.00		470,434.94	1
13/05/2019	0004	CB-0000008			TRANSFERENCIA BANCARIA	45.00		470,479.94	1
14/05/2019	0001	DP-0000045			EFFECT FIANZA SANTIAGO BCO RE	13,562.00		484,041.94	1
15/05/2019	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	14,848.00		498,889.94	1
15/05/2019	0005	R5-0006454			SANDRA GUTIERREZ		324.00	498,565.94	40
15/05/2019	0005	R5-0006455			ESTEFANY MARIA BEATO HERNAND		722.00	497,843.94	1
15/05/2019	0005	R5-0006456			RUDYS AGAPITO CRUZ		318.00	497,525.94	1
15/05/2019	0005	R5-0006457			YANERIS ALTAGRACIA SANCHEZ L		324.00	497,201.94	1
15/05/2019	0005	R5-0006458			DIOMEDES ACOSTA CALVO		670.00	496,531.94	1
15/05/2019	0005	R5-0006459			EVA MARIA MARTINEZ		628.00	495,903.94	1
15/05/2019	0005	R5-0006460			MARGARITA DE LOS SANTOS ZAPA		495.00	495,408.94	1
15/05/2019	0005	R5-0006461			CESAR A. GERMOSEN BARRIENTOS		495.00	494,913.94	1
15/05/2019	0005	R5-0006462			LUCIA TEREZA CABRERA CHECO		495.00	494,418.94	1
15/05/2019	0005	R5-0006463			JEUFY JOSE DIAZ MORA		324.00	494,094.94	1
15/05/2019	0005	R5-0006464			RODOLFO EFRAIN COISCOU PICHA		324.00	493,770.94	1
15/05/2019	0005	R5-0006465			RUDYS AGAPITO CRUZ		318.00	493,452.94	1
15/05/2019	0005	R5-0006466			RUDYS AGAPITO CRUZ		318.00	493,134.94	1
15/05/2019	0005	R5-0006467			OSCAR JOSE HENRIQUEZ		592.00	492,542.94	1
16/05/2019	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	13,430.60		505,973.54	1
17/05/2019	0001	DP-0000048			EFFECT FIANZA SANTIAGO BCO RE	12,170.00		518,143.54	1
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		300,000.00	218,143.54	1
18/05/2019	0001	DP-0000049			EFFECT FIANZA SANTIAGO BCO RE	4,101.00		222,244.54	1
20/05/2019	0001	DP-0000051			EFFECT FIANZA SANTIAGO BCO RE	16,631.60		238,876.14	1
21/05/2019	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	11,925.00		250,801.14	1
22/05/2019	0001	DP-0000053			EFFECT FIANZA SANTIAGO BCO RE	16,508.80		267,309.94	1
23/05/2019	0001	DP-0000054			EFFECT FIANZA SANTIAGO BCO RE	11,979.00		279,288.94	1
23/05/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	2,000,000.00		2,279,288.94	1
23/05/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	1,500,000.00		3,779,288.94	1
23/05/2019	0006	DB-0000017			COMISIONES, TRANSF BANC. Y		.49	3,779,288.45	1
24/05/2019	0001	DP-0000055			EFFECT FIANZA SANTIAGO BCO RE	7,647.00		3,786,935.45	1
24/05/2019	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		3,500,000.00	286,935.45	1
25/05/2019	0001	DP-0000056			EFFECT FIANZA SANTIAGO BCO RE	1,428.00		288,363.45	1

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27/05/2019	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	15,271.60		303,635.05	1
28/05/2019	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	19,371.80		323,006.85	1
29/05/2019	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	10,437.00		333,443.85	1
30/05/2019	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	18,478.20		351,922.05	1
31/05/2019	0001	DP-0000062			EFFECT FIANZA SANTIAGO BCO RE	11,114.00		363,036.05	1
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		175.00	362,861.05	1
31/05/2019	0065	ED-0000252			AJUSTE VARIOS	324.00		363,185.05	40
31/05/2019	0065	ED-0000252			AJUSTE VARIOS		324.00	362,861.05	1
Total general --->						3,828,633.20	3,806,966.49		