

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior:

4,853,378.26

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
1/06/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED SANTI	1,395,838.48		6,249,216.74	200
1/06/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED BASUR	162,215.80		6,411,432.54	210
1/06/2017	0006	DB-00000001			COMISIONES Y TRANSF. BANCARI		1,400,000.00	5,011,432.54	200
1/06/2017	0006	DB-00000001			COMISIONES Y TRANSF. BANCARI		6,750.00	5,004,682.54	200
2/06/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED SANTI	976,622.39		5,981,304.93	200
2/06/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED BASUR	159,195.43		6,140,500.36	210
2/06/2017	0006	DB-00000002			COMISIONES, TRANSF. Y COMPRA		2,300,000.00	3,840,500.36	200
3/06/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED SANTI	415,804.01		4,256,304.37	200
3/06/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED BASUR	57,834.81		4,314,139.18	210
4/06/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED SANTI	29,190.20		4,343,329.38	200
4/06/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED BASUR	6,605.00		4,349,934.38	210
5/06/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED SANTI	1,084,187.13		5,434,121.51	200
5/06/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED BASUR	187,551.92		5,621,673.43	210
6/06/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED SANTI	903,739.51		6,525,412.94	200
6/06/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED BASUR	157,452.97		6,682,865.91	210
7/06/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED SANTI	781,833.78		7,464,699.69	200
7/06/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED BASUR	120,821.23		7,585,520.92	210
8/06/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED SANTI	637,179.31		8,222,700.23	200
8/06/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED BASUR	110,545.15		8,333,245.38	210
9/06/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED SANTI	674,884.95		9,008,130.33	200
9/06/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED BASUR	90,035.68		9,098,166.01	210
9/06/2017	0006	DB-00000007			COM., TRANSF. TARJ DEV.Y CONS		1,692.00	9,096,474.01	200
9/06/2017	0006	DB-00000007			COM., TRANSF. TARJ DEV.Y CONS		1,749.00	9,094,725.01	200
10/06/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED SANTI	262,556.07		9,357,281.08	200
10/06/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED BASUR	35,662.20		9,392,943.28	210
11/06/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED SANTI	31,211.99		9,424,155.27	200
11/06/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED BASUR	6,767.00		9,430,922.27	210
12/06/2017	0002	DP-00000017			BCO RESERVAS TARJ CRED SANTI	981,458.15		10,412,380.42	200
12/06/2017	0002	DP-00000017			BCO RESERVAS TARJ CRED BASUR	150,836.46		10,563,216.88	210
12/06/2017	0006	DB-00000008			COMISIONES, TRANSF BANC Y CO		730,000.00	9,833,216.88	200
13/06/2017	0002	DP-00000051			BCO. RESERVS TARJ CRED.STGO.	771,850.97		10,605,067.85	200
13/06/2017	0002	DP-00000051			BCO RESERVAS TARJ CRED BASUR	134,626.50		10,739,694.35	210
13/06/2017	0006	DB-00000009			COMISIONES, TRANSF BANCARIA		686.00	10,739,008.35	200
14/06/2017	0002	DP-00000052			EFFECTIVO DESCONTADO TARJETA	783,759.43		11,522,767.78	200
14/06/2017	0002	DP-00000052			BCO RESERVAS TARJ CRED BASUR	126,581.08		11,649,348.86	210
14/06/2017	0006	DB-00000010			COMISIONES,TRANSF BANC. Y CO		6,400,000.00	5,249,348.86	200
14/06/2017	0006	DB-00000010			COMISIONES,TRANSF BANC. Y CO		2,000,000.00	3,249,348.86	210
15/06/2017	0002	DP-00000053			BCO RESERVAS TARJ CRED SANTI	113,750.91		3,363,099.77	200
15/06/2017	0002	DP-00000053			BCO RESERVAS TARJ CRED BASUR	15,409.50		3,378,509.27	210
16/06/2017	0002	DP-00000054			EFFECTIVO DESCONTADO TARJETA	806,847.03		4,185,356.30	200
16/06/2017	0002	DP-00000054			BCO RESERVAS TARJ CRED BASUR	172,678.62		4,358,034.92	210
16/06/2017	0006	DB-00000011			TRANSF BANC. COMISIONES Y TA		700,000.00	3,658,034.92	200
16/06/2017	0006	DB-00000011			TRANSF BANC. COMISIONES Y TA		1,051.00	3,656,983.92	200
17/06/2017	0002	DP-00000055			EFFECTIVO DESCONTADO TARJETA	224,185.51		3,881,169.43	200
17/06/2017	0002	DP-00000055			BCO RESERVAS TARJ CRED BASUR	54,010.80		3,935,180.23	210
18/06/2017	0002	DP-00000057			BANCO RESERVAS TARJETA DE CR	4,645.75		3,939,825.98	210

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Credi to	Balan ce	Auxil.
19/06/2017	0002	DP-0000058			BCO. RESERVAS TARJ CRED. SAT	1,276,327.89		5,216,153.87	200
19/06/2017	0002	DP-0000058			BCO RESERVAS TARJ CRED BASUR	218,403.44		5,434,557.31	210
20/06/2017	0002	DP-0000059			BCO. RESERVA TAEJETA DE CRED	1,392,320.56		6,826,877.87	200
20/06/2017	0002	DP-0000059			BCO RESERVAS TARJ CRED BASUR	178,972.71		7,005,850.58	210
20/06/2017	0006	DB-0000013			COMISIONES BANC. Y TRANSF		250,000.00	6,755,850.58	200
21/06/2017	0002	DP-0000060			BCO RESERVA TARJETA DE CREDI	1,248,015.29		8,003,865.87	200
21/06/2017	0002	DP-0000060			BCO RESERVAS TARJ CRED BASUR	139,048.73		8,142,914.60	210
21/06/2017	0006	DB-0000014			COMISION, TRANSF BANC. Y CER		1,350,000.00	6,792,914.60	200
22/06/2017	0002	DP-0000061			BANCO DE RESERVA TARJETA DE	883,697.54		7,676,612.14	200
22/06/2017	0002	DP-0000061			BCO RESERVAS TARJ CRED BASUR	122,114.28		7,798,726.42	210
23/06/2017	0002	DP-0000062			BANCO RESERVA TARJETAS DE CR	874,583.62		8,673,310.04	200
23/06/2017	0002	DP-0000062			BCO RESERVAS TARJ CRED BASUR	158,673.51		8,831,983.55	210
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		3,500,000.00	5,331,983.55	200
23/06/2017	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		1,000,000.00	4,331,983.55	210
24/06/2017	0002	DP-0000063			BANCO DE RESERVA TARJETA DE	262,533.45		4,594,517.00	200
24/06/2017	0002	DP-0000063			BCO RESERVAS TARJ CRED BASUR	50,779.50		4,645,296.50	210
25/06/2017	0002	DP-0000064			BCO RESERVAS TARJ CRED SANTI	74,140.77		4,719,437.27	200
25/06/2017	0002	DP-0000064			BCO RESERVAS TARJ CRED BASUR	6,684.00		4,726,121.27	210
26/06/2017	0002	DP-0000066			BCO RESERVAS TARJETA DE CRED	1,368,334.04		6,094,455.31	200
26/06/2017	0002	DP-0000066			BCO RESERVAS TARJ CRED BASUR	196,885.40		6,291,340.71	210
26/06/2017	0006	DB-0000017			COMISIONES Y TRANSFERENCIA B		1,300,000.00	4,991,340.71	200
27/06/2017	0002	DP-0000067			BANCO RESERVA TARJETA DE CRE	1,142,188.10		6,133,528.81	200
27/06/2017	0002	DP-0000067			BCO RESERVAS TARJ CRED BASUR	151,908.99		6,285,437.80	210
28/06/2017	0002	DP-0000068			BCO DE RESERVA TARJETA DE CR	809,713.23		7,095,151.03	200
28/06/2017	0002	DP-0000068			BCO RESERVAS TARJ CRED BASUR	142,339.43		7,237,490.46	210
29/06/2017	0002	DP-0000070			BCO. DE RESERVA TARJ DE CRED	1,248,964.49		8,486,454.95	200
29/06/2017	0002	DP-0000070			BCO RESERVAS TARJ CRED BASUR	176,922.92		8,663,377.87	210
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		3,000,000.00	5,663,377.87	200
29/06/2017	0006	DB-0000020			COMISIONES, TRANSF BANC. Y T		1,000,000.00	4,663,377.87	210
30/06/2017	0002	DP-0000071			BCO. RESERVA TARJETA DE CRED	1,210,797.97		5,874,175.84	200
30/06/2017	0002	DP-0000071			BCO RESERVAS TARJ CRED BASUR	200,333.29		6,074,509.13	210
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,500,000.00	4,574,509.13	200
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		295.00	4,574,214.13	200
Total general --->						26,163,058.87	26,442,223.00		