

Cuenta...: 1414

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

Balance anterior: 4,574,214.13

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/07/2017	0002	DP-0000011			BCO RESERVAS TARJ CRED SANTI	326,621.27		4,900,835.40	200
1/07/2017	0002	DP-0000011			BCO RESERVAS TARJ CRED BASUR	64,704.44		4,965,539.84	210
2/07/2017	0002	DP-0000013			BCO RESERVAS TARJ CRED SANTI	13,381.76		4,978,921.60	200
2/07/2017	0002	DP-0000013			BCO RESERVAS TARJ CRED BASUR	2,363.00		4,981,284.60	210
3/07/2017	0002	DP-0000014			BCO RESERVAS TARJ CRED SANTI	1,123,540.83		6,104,825.43	200
3/07/2017	0002	DP-0000014			BCO RESERVAS TARJ CRED BASUR	262,562.94		6,367,388.37	210
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		2,500,000.00	3,867,388.37	200
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		898.00	3,866,490.37	200
3/07/2017	0006	DB-0000002			COMISIONES, TRANSF BANC. Y T		6,375.00	3,860,115.37	200
4/07/2017	0002	DP-0000015			BCO RESERVAS TARJ CRED SANTI	850,715.77		4,710,831.14	200
4/07/2017	0002	DP-0000015			BCO RESERVAS TARJ CRED BASUR	186,874.77		4,897,705.91	210
5/07/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED SANTI	972,061.54		5,869,767.45	200
5/07/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED BASUR	140,311.15		6,010,078.60	210
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		2,650,000.00	3,360,078.60	200
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		1,048.00	3,359,030.60	200
5/07/2017	0006	DB-0000004			COMISIONES, TRANSF BANC. Y T		2,965.00	3,356,065.60	200
6/07/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED SANTI	614,420.08		3,970,485.68	200
6/07/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED BASUR	143,078.27		4,113,563.95	210
6/07/2017	0006	DB-0000005			COMISIONES, TRANSF. BANC. Y CER		550,000.00	3,563,563.95	210
7/07/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED SANTI	812,660.97		4,376,224.92	200
7/07/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED BASUR	148,997.48		4,525,222.40	210
7/07/2017	0006	DB-0000006			COMISIONES Y TRANSFERENCIA B		1,300,000.00	3,225,222.40	200
8/07/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED SANTI	256,285.67		3,481,508.07	200
8/07/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED BASUR	49,529.74		3,531,037.81	210
9/07/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED SANTI	10,553.76		3,541,591.57	200
9/07/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED BASUR	10,207.00		3,551,798.57	210
10/07/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	807,519.55		4,359,318.12	200
10/07/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	144,998.76		4,504,316.88	210
10/07/2017	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		950,000.00	3,554,316.88	210
11/07/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED SANTI	802,113.23		4,356,430.11	200
11/07/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED BASUR	153,184.23		4,509,614.34	210
12/07/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED SANTI	897,911.04		5,407,525.38	200
12/07/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED BASUR	125,897.33		5,533,422.71	210
13/07/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	690,804.06		6,224,226.77	200
13/07/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	106,379.16		6,330,605.93	210
14/07/2017	0002	DP-0000032			BCO RESERVAS TARJ CRED SANTI	800,650.41		7,131,256.34	200
14/07/2017	0002	DP-0000032			BCO RESERVAS TARJ CRED BASUR	100,360.45		7,231,616.79	210
14/07/2017	0006	DB-0000011			COMISIONES Y TRANSFERENCIA B		4,300,000.00	2,931,616.79	200
15/07/2017	0002	DP-0000033			BCO RESERVAS TARJ CRED SANTI	320,801.31		3,252,418.10	200
15/07/2017	0002	DP-0000033			BCO RESERVAS TARJ CRED BASUR	61,081.97		3,313,500.07	210
16/07/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED SANTI	28,124.12		3,341,624.19	200
16/07/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED BASUR	9,147.00		3,350,771.19	210
17/07/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED SANTI	852,755.42		4,203,526.61	200
17/07/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED BASUR	151,127.90		4,354,654.51	210
17/07/2017	0006	DB-0000013			COMISIONES, TRANSF. BANC. Y		1,086.00	4,353,568.51	200
17/07/2017	0006	DB-0000013			COMISIONES, TRANSF. BANC. Y		500,200.00	3,853,368.51	200

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Balance anterior:

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Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/07/2017	0002	DP-0000036		BCO RESERVAS TARJ CRED SANTI	1,032,797.49		4,886,166.00	200
18/07/2017	0002	DP-0000036		BCO RESERVAS TARJ CRED BASUR	152,660.22		5,038,826.22	210
18/07/2017	0006	DB-0000014		COMISIONES, TRANSF BANC.Y CO		1,500,000.00	3,538,826.22	200
19/07/2017	0002	DP-0000037		BCO RESERVAS TARJ CRED SANTI	985,955.62		4,524,781.84	200
19/07/2017	0002	DP-0000037		BCO RESERVAS TARJ CRED BASUR	147,176.92		4,671,958.76	210
19/07/2017	0006	DB-0000015		COMISIONES,TRANSF. BANC.Y CO		4,800.00	4,667,158.76	200
20/07/2017	0002	DP-0000038		BCO RESERVAS TARJ CRED SANTI	838,249.22		5,505,407.98	200
20/07/2017	0002	DP-0000038		BCO RESERVAS TARJ CRED BASUR	148,651.76		5,654,059.74	210
21/07/2017	0002	DP-0000039		BCO RESERVAS TARJ CRED SANTI	1,282,354.07		6,936,413.81	200
21/07/2017	0002	DP-0000039		BCO RESERVAS TARJ CRED BASUR	128,207.67		7,064,621.48	210
22/07/2017	0002	DP-0000040		BCO RESERVAS TARJ CRED SANTI	394,946.25		7,459,567.73	200
22/07/2017	0002	DP-0000040		BCO RESERVAS TARJ CRED BASUR	66,108.23		7,525,675.96	210
23/07/2017	0002	DP-0000041		BCO RESERVAS TARJ CRED SANTI	186,681.79		7,712,357.75	200
23/07/2017	0002	DP-0000041		BCO RESERVAS TARJ CRED BASUR	8,745.00		7,721,102.75	210
24/07/2017	0002	DP-0000042		BCO RESERVAS TARJ CRED SANTI	1,226,383.63		8,947,486.38	200
24/07/2017	0002	DP-0000042		BCO RESERVAS TARJ CRED BASUR	172,354.24		9,119,840.62	210
24/07/2017	0006	DB-0000018		COM.,TRANSF BANC. TARJ DEV.		4,900,000.00	4,219,840.62	200
24/07/2017	0006	DB-0000018		COM.,TRANSF BANC. TARJ DEV.		865.00	4,218,975.62	200
25/07/2017	0002	DP-0000043		BCO RESERVAS TARJ CRED BASUR	147,946.35		4,366,921.97	210
25/07/2017	0002	DP-0000043		BCO. RESERVA TARJ. CRED. SAN	2,970,380.95		7,337,302.92	200
25/07/2017	0006	DB-0000019		TRANSF B.,COM TARJ DEV. COMP		405.00	7,336,897.92	200
26/07/2017	0002	DP-0000044		BCO RESERVAS TARJ CRED SANTI	1,230,542.58		8,567,440.50	200
26/07/2017	0002	DP-0000044		BCO RESERVAS TARJ CRED BASUR	166,825.71		8,734,266.21	210
27/07/2017	0002	DP-0000045		BCO RESERVAS TARJ CRED SANTI	1,111,095.13		9,845,361.34	200
27/07/2017	0002	DP-0000045		BCO RESERVAS TARJ CRED BASUR	150,388.85		9,995,750.19	210
27/07/2017	0006	DB-0000021		COM,TRANSF B.,PAGO PREST. FA		4,000,000.00	5,995,750.19	200
27/07/2017	0006	DB-0000021		COM,TRANSF B.,PAGO PREST. FA		1,300,000.00	4,695,750.19	210
27/07/2017	0006	DB-0000021		COM,TRANSF B.,PAGO PREST. FA		1,000,000.00	3,695,750.19	200
28/07/2017	0002	DP-0000046		BCO RESERVAS TARJ CRED SANTI	1,289,100.96		4,984,851.15	200
28/07/2017	0002	DP-0000046		BCO RESERVAS TARJ CRED BASUR	190,368.47		5,175,219.62	210
28/07/2017	0006	DB-0000022		CK. DEV. COMISIONES, TRANSF		1,200,000.00	3,975,219.62	200
28/07/2017	0006	DB-0000022		CK. DEV. COMISIONES, TRANSF		1,669.00	3,973,550.62	200
29/07/2017	0002	DP-0000047		BCO RESERVAS TARJ CRED SANTI	830,130.67		4,803,681.29	200
29/07/2017	0002	DP-0000047		BCO RESERVAS TARJ CRED BASUR	81,102.70		4,884,783.99	210
30/07/2017	0002	DP-0000048		BCO RESERVAS TARJ CRED SANTI	39,264.63		4,924,048.62	200
30/07/2017	0002	DP-0000048		BCO RESERVAS TARJ CRED BASUR	7,630.00		4,931,678.62	210
31/07/2017	0002	DP-0000049		BCO RESERVAS TARJ CRED SANTI	1,387,402.95		6,319,081.57	200
31/07/2017	0002	DP-0000049		BCO RESERVAS TARJ CRED BASUR	221,291.71		6,540,373.28	210
31/07/2017	0006	DB-0000024		COMI.TARJ DEV. COMP DOLARES		1,188.00	6,539,185.28	200
31/07/2017	0006	DB-0000024		COMI.TARJ DEV. COMP DOLARES		295.00	6,538,890.28	200
Total general ---->					28,636,470.15	26,671,794.00		