

Cuenta...: 1421

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

Balance anterior: 2,907,517.38

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.
1/04/2017	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	2,341.00		2,909,858.38	1
3/04/2017	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	11,566.00		2,921,424.38	1
3/04/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	100,000.00		3,021,424.38	1
3/04/2017	0004	CB-0000002			TRANSFERENCIA BANCARIA	200,000.00		3,221,424.38	1
4/04/2017	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	10,423.60		3,231,847.98	1
4/04/2017	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	100,000.00		3,331,847.98	1
4/04/2017	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	200,000.00		3,531,847.98	1
5/04/2017	0001	DP-0000044			EFFECT FIANZA SANTIAGO BCO RE	12,148.00		3,543,995.98	1
5/04/2017	0004	CB-0000004			TRANSF BANCARIA Y COMPRA DOL	100,000.00		3,643,995.98	1
5/04/2017	0004	CB-0000004			TRANSF BANCARIA Y COMPRA DOL	200,000.00		3,843,995.98	1
6/04/2017	0001	DP-0000045			EFFECT FIANZA SANTIAGO BCO RE	9,105.00		3,853,100.98	1
6/04/2017	0004	CB-0000005			TRANSF. BANCARIAS Y COMPRA D	100,000.00		3,953,100.98	1
6/04/2017	0004	CB-0000005			TRANSF. BANCARIAS Y COMPRA D	200,000.00		4,153,100.98	1
7/04/2017	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	13,235.00		4,166,335.98	1
7/04/2017	0004	CB-0000006			TRANSF. BANCARIA Y COMPRA DO	200,000.00		4,366,335.98	1
8/04/2017	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	1,728.00		4,368,063.98	1
10/04/2017	0001	DP-0000049			EFFECT FIANZA SANTIAGO BCO RE	11,026.60		4,379,090.58	1
11/04/2017	0001	DP-0000050			EFFECT FIANZA SANTIAGO BCO RE	10,058.20		4,389,148.78	1
12/04/2017	0001	DP-0000051			EFFECT FIANZA SANTIAGO BCO RE	7,884.60		4,397,033.38	1
17/04/2017	0001	DP-0000056			EFFECT FIANZA SANTIAGO BCO RE	12,332.00		4,409,365.38	1
17/04/2017	0004	CB-0000010			TRANSFERENCIA BANCARIA	150,000.00		4,559,365.38	1
17/04/2017	0004	CB-0000010			TRANSFERENCIA BANCARIA	300,000.00		4,859,365.38	1
18/04/2017	0001	DP-0000057			EFFECT FIANZA SANTIAGO BCO RE	12,892.20		4,872,257.58	1
18/04/2017	0004	CB-0000011			TRANSF BANCARIA Y COMPRA DOL	100,000.00		4,972,257.58	1
18/04/2017	0004	CB-0000011			TRANSF BANCARIA Y COMPRA DOL	200,000.00		5,172,257.58	1
19/04/2017	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	5,794.60		5,178,052.18	1
20/04/2017	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	7,717.60		5,185,769.78	1
21/04/2017	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	10,187.60		5,195,957.38	1
22/04/2017	0001	DP-0000062			EFFECT FIANZA SANTIAGO BCO RE	1,425.00		5,197,382.38	1
24/04/2017	0001	DP-0000064			EFFECT FIANZA SANTIAGO BCO RE	14,818.20		5,212,200.58	1
24/04/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA Y COM	100,000.00		5,312,200.58	1
24/04/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA Y COM	200,000.00		5,512,200.58	1
25/04/2017	0001	DP-0000065			EFFECT FIANZA SANTIAGO BCO RE	14,344.60		5,526,545.18	1
25/04/2017	0004	CB-0000016			TRANSF BANCARIA Y CONCILIACI	100,000.00		5,626,545.18	1
25/04/2017	0004	CB-0000016			TRANSF BANCARIA Y CONCILIACI	200,000.00		5,826,545.18	1
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		2,316.00	5,824,229.18	1
26/04/2017	0001	DP-0000066			EFFECT FIANZA SANTIAGO BCO RE	10,919.00		5,835,148.18	1
27/04/2017	0001	DP-0000067			EFFECT FIANZA SANTIAGO BCO RE	11,420.60		5,846,568.78	1
27/04/2017	0006	DB-0000018			COM., TRANSF, COMPRA DOLS Y P		3,050,000.00	2,796,568.78	1
28/04/2017	0001	DP-0000068			EFFECT FIANZA SANTIAGO BCO RE	9,570.00		2,806,138.78	1
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		295.00	2,805,843.78	1
29/04/2017	0001	DP-0000069			EFFECT FIANZA SANTIAGO BCO RE	2,706.00		2,808,549.78	1
Total general ---->						2,953,643.40	3,052,611.00		