

Cuenta...: 1421

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

Balance anterior: 2,808,549.78

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.
2/05/2017	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	7,293.00		2,815,842.78	1
3/05/2017	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	6,604.00		2,822,446.78	1
4/05/2017	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	10,135.00		2,832,581.78	1
4/05/2017	0005	R5-0006434			MARIA ISABEL RAMIREZ DE RIVA		722.00	2,831,859.78	1
4/05/2017	0005	5R-0006434			MARIA ISABEL RAMIREZ DE RIVA	722.00		2,832,581.78	1
5/05/2017	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	10,342.60		2,842,924.38	1
5/05/2017	0005	R5-0006435			MARIA ISABEL RAMIREZ DE RIVA		722.00	2,842,202.38	1
6/05/2017	0001	DP-0000037			EFFECT FIANZA SANTIAGO BCO RE	3,189.00		2,845,391.38	1
8/05/2017	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	8,672.00		2,854,063.38	1
9/05/2017	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	6,646.60		2,860,709.98	1
9/05/2017	0005	R5-0006436			FERNANDO ARTURO ROJAS LANTIG		722.00	2,859,987.98	1
10/05/2017	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	8,878.00		2,868,865.98	1
10/05/2017	0006	DB-0000007			COM.,C.DOLARES,PAGO TJ CREDI		1.08	2,868,864.90	1
11/05/2017	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	9,274.00		2,878,138.90	1
12/05/2017	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	10,218.60		2,888,357.50	1
13/05/2017	0001	DP-0000044			EFFECT FIANZA SANTIAGO BCO RE	1,245.00		2,889,602.50	1
15/05/2017	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	8,620.00		2,898,222.50	1
15/05/2017	0006	DB-0000010			TRANSF.,NOT.PAGO,COMISIONES		2,500,000.00	398,222.50	1
16/05/2017	0001	DP-0000048			EFFECT FIANZA SANTIAGO BCO RE	9,050.00		407,272.50	1
17/05/2017	0001	DP-0000049			EFFECT FIANZA SANTIAGO BCO RE	14,843.60		422,116.10	1
18/05/2017	0001	DP-0000050			EFFECT FIANZA SANTIAGO BCO RE	6,792.00		428,908.10	1
19/05/2017	0001	DP-0000051			EFFECT FIANZA SANTIAGO BCO RE	9,148.60		438,056.70	1
20/05/2017	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	1,784.00		439,840.70	1
22/05/2017	0001	DP-0000055			EFFECT FIANZA SANTIAGO BCO RE	12,326.60		452,167.30	1
23/05/2017	0001	DP-0000056			EFFECT FIANZA SANTIAGO BCO RE	5,321.00		457,488.30	1
24/05/2017	0001	DP-0000057			EFFECT FIANZA SANTIAGO BCO RE	9,938.00		467,426.30	1
25/05/2017	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	12,059.60		479,485.90	1
26/05/2017	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	8,020.00		487,505.90	1
27/05/2017	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	3,189.00		490,694.90	1
29/05/2017	0001	DP-0000062			EFFECT FIANZA SANTIAGO BCO RE	9,280.60		499,975.50	1
30/05/2017	0001	DP-0000063			EFFECT FIANZA SANTIAGO BCO RE	6,699.60		506,675.10	1
31/05/2017	0001	DP-0000064			EFFECT FIANZA SANTIAGO BCO RE	7,978.00		514,653.10	1
31/05/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		295.00	514,358.10	1
Total general ---->						208,270.40	2,502,462.08		