

Cuenta...: 1414

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

Balance anterior: **4,750,763.40**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/01/2018	0002	DP-00000001			BCO RESERVAS TARJ CRED SANTI	1,926.15		4,752,689.55	200
1/01/2018	0002	DP-00000001			BCO RESERVAS TARJ CRED BASUR	393.00		4,753,082.55	210
2/01/2018	0002	DP-00000002			BCO RESERVAS TARJ CRED SANTI	1,121,378.46		5,874,461.01	200
2/01/2018	0002	DP-00000002			BCO RESERVAS TARJ CRED BASUR	176,039.23		6,050,500.24	210
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		2,900,000.00	3,150,500.24	200
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		19,495.00	3,131,005.24	200
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		7,125.00	3,123,880.24	200
3/01/2018	0006	DP-00000003			BCO RESERVAS TARJ CRED SANTI	1,141,286.70		4,265,166.94	200
3/01/2018	0002	DP-00000003			BCO RESERVAS TARJ CRED BASUR	183,010.44		4,448,177.38	210
3/01/2018	0006	DB-00000002			TRANSF BANC, COMISIONES Y CO		120.00	4,448,057.38	200
4/01/2018	0002	DP-00000004			BCO RESERVAS TARJ CRED SANTI	2,187,330.41		6,635,387.79	200
4/01/2018	0002	DP-00000004			BCO RESERVAS TARJ CRED BASUR	158,393.28		6,793,781.07	210
4/01/2018	0006	DB-00000003			TRANSF BANC, COMISIONES, COM		2,000,000.00	4,793,781.07	200
5/01/2018	0002	DP-00000005			BCO RESERVAS TARJ CRED SANTI	914,568.74		5,708,349.81	200
5/01/2018	0002	DP-00000005			BCO RESERVAS TARJ CRED BASUR	150,148.91		5,858,498.72	210
5/01/2018	0006	DB-00000004			TRANSF. BANCARIA Y COMISIONE		2,900,000.00	2,958,498.72	200
6/01/2018	0002	DP-00000006			BCO RESERVAS TARJ CRED SANTI	52,729.95		3,011,228.67	200
6/01/2018	0002	DP-00000006			BCO RESERVAS TARJ CRED BASUR	10,638.00		3,021,866.67	210
7/01/2018	0002	DP-00000007			BCO RESERVAS TARJ CRED SANTI	10,920.30		3,032,786.97	200
7/01/2018	0002	DP-00000007			BCO RESERVAS TARJ CRED BASUR	2,283.00		3,035,069.97	210
8/01/2018	0002	DP-00000008			BCO RESERVAS TARJ CRED SANTI	1,211,517.07		4,246,587.04	200
8/01/2018	0002	DP-00000008			BCO RESERVAS TARJ CRED BASUR	199,881.90		4,446,468.94	210
8/01/2018	0006	DB-00000005			COMPRA DOLARES Y COMISIONES		120.00	4,446,348.94	200
9/01/2018	0002	DP-00000009			BCO RESERVAS TARJ CRED SANTI	516,863.93		4,963,212.87	200
9/01/2018	0002	DP-00000009			BCO RESERVAS TARJ CRED BASUR	140,308.16		5,103,521.03	210
10/01/2018	0002	DP-00000010			BCO RESERVAS TARJ CRED SANTI	1,058,893.59		6,162,414.62	200
10/01/2018	0002	DP-00000010			BCO RESERVAS TARJ CRED BASUR	101,026.76		6,263,441.38	210
10/01/2018	0006	DB-00000007			TRANSF, COM. REVER ESTAF Y C		1,700,000.00	4,563,441.38	200
10/01/2018	0006	DB-00000007			TRANSF, COM. REVER ESTAF Y C		1,500,000.00	3,063,441.38	210
11/01/2018	0002	DP-00000043			BCO RESERVAS TARJ CRED SANTI	1,221,334.79		4,284,776.17	200
11/01/2018	0002	DP-00000043			BCO RESERVAS TARJ CRED BASUR	104,544.78		4,389,320.95	210
12/01/2018	0002	DP-00000044			BCO RESERVAS TARJ CRED SANTI	711,932.44		5,101,253.39	200
12/01/2018	0002	DP-00000044			BCO RESERVAS TARJ CRED BASUR	108,755.98		5,210,009.37	210
12/01/2018	0006	DB-00000009			COMISIONES Y TRANSFERENCIA B		1,200,000.00	4,010,009.37	200
13/01/2018	0002	DP-00000045			BCO RESERVAS TARJ CRED SANTI	237,585.78		4,247,595.15	200
13/01/2018	0002	DP-00000045			BCO RESERVAS TARJ CRED BASUR	33,425.94		4,281,021.09	210
14/01/2018	0002	DP-00000046			BCO RESERVAS TARJ CRED SANTI	3,831.89		4,284,852.98	200
14/01/2018	0002	DP-00000046			BCO RESERVAS TARJ CRED BASUR	778.00		4,285,630.98	210
15/01/2018	0002	DP-00000047			BCO RESERVAS TARJ CRED SANTI	920,575.51		5,206,206.49	200
15/01/2018	0002	DP-00000047			BCO RESERVAS TARJ CRED BASUR	138,011.46		5,344,217.95	210
15/01/2018	0006	DB-00000010			TRANSF, COMISIONES Y PAGO PR		2,300,000.00	3,044,217.95	200
16/01/2018	0002	DP-00000049			BCO RESERVAS TARJ CRED SANTI	907,398.41		3,951,616.36	200
16/01/2018	0002	DP-00000049			BCO RESERVAS TARJ CRED BASUR	131,697.89		4,083,314.25	210
16/01/2018	0006	DB-00000011			TRANSF BANC, CERTIF. FINANC		1,200,000.00	2,883,314.25	200
17/01/2018	0002	DP-00000050			BCO RESERVAS TARJ CRED SANTI	941,963.25		3,825,277.50	200
17/01/2018	0002	DP-00000050			BCO RESERVAS TARJ CRED BASUR	151,051.22		3,976,328.72	210

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17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		1,000,000.00	2,976,328.72	210
18/01/2018	0002	DP-0000051			BCO RESERVAS TARJ CRED SANTI	932,514.82		3,908,843.54	200
18/01/2018	0002	DP-0000051			BCO RESERVAS TARJ CRED BASUR	120,425.20		4,029,268.74	210
19/01/2018	0002	DP-0000052			BCO RESERVAS TARJ CRED SANTI	849,902.48		4,879,171.22	200
19/01/2018	0002	DP-0000052			BCO RESERVAS TARJ CRED BASUR	114,741.60		4,993,912.82	210
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		1,200,000.00	3,793,912.82	200
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		1,000,000.00	2,793,912.82	210
20/01/2018	0002	DP-0000053			BCO RESERVAS TARJ CRED SANTI	396,067.76		3,189,980.58	200
20/01/2018	0002	DP-0000053			BCO RESERVAS TARJ CRED BASUR	48,078.00		3,238,058.58	210
21/01/2018	0002	DP-0000054			BCO RESERVAS TARJ CRED SANTI	11,152.55		3,249,211.13	200
21/01/2018	0002	DP-0000054			BCO RESERVAS TARJ CRED BASUR	1,989.00		3,251,200.13	210
22/01/2018	0002	DP-0000055			BCO RESERVAS TARJ CRED SANTI	1,362,800.43		4,614,000.56	200
22/01/2018	0002	DP-0000055			BCO RESERVAS TARJ CRED BASUR	130,154.52		4,744,155.08	210
23/01/2018	0002	DP-0000056			BCO RESERVAS TARJ CRED SANTI	743,180.15		5,487,335.23	200
23/01/2018	0002	DP-0000056			BCO RESERVAS TARJ CRED BASUR	91,763.75		5,579,098.98	210
24/01/2018	0002	DP-0000057			BCO RESERVAS TARJ CRED SANTI	1,665,541.15		7,244,640.13	200
24/01/2018	0002	DP-0000057			BCO RESERVAS TARJ CRED BASUR	68,696.12		7,313,336.25	210
25/01/2018	0002	DP-0000058			BCO RESERVAS TARJ CRED SANTI	1,265,513.95		8,578,850.20	200
25/01/2018	0002	DP-0000058			BCO RESERVAS TARJ CRED BASUR	72,168.54		8,651,018.74	210
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		4,500,000.00	4,151,018.74	200
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		500,000.00	3,651,018.74	210
26/01/2018	0002	DP-0000059			BCO RESERVAS TARJ CRED SANTI	809,800.63		4,460,819.37	200
26/01/2018	0002	DP-0000059			BCO RESERVAS TARJ CRED BASUR	85,491.47		4,546,310.84	210
27/01/2018	0002	DP-0000060			BCO RESERVAS TARJ CRED SANTI	336,554.12		4,882,864.96	200
27/01/2018	0002	DP-0000060			BCO RESERVAS TARJ CRED BASUR	34,379.05		4,917,244.01	210
28/01/2018	0002	DP-0000061			BCO RESERVAS TARJ CRED SANTI	6,047.42		4,923,291.43	200
28/01/2018	0002	DP-0000061			BCO RESERVAS TARJ CRED BASUR	1,903.00		4,925,194.43	210
29/01/2018	0002	DP-0000062			BCO RESERVAS TARJ CRED SANTI	13,014.81		4,938,209.24	200
29/01/2018	0002	DP-0000062			BCO RESERVAS TARJ CRED BASUR	3,431.00		4,941,640.24	210
30/01/2018	0002	DP-0000063			BCO RESERVAS TARJ CRED SANTI	1,175,002.07		6,116,642.31	200
30/01/2018	0002	DP-0000063			BCO RESERVAS TARJ CRED BASUR	101,991.18		6,218,633.49	210
30/01/2018	0006	DB-0000020			COM, TRANSF, CERTIF. FINANC.		3,100,000.00	3,118,633.49	200
31/01/2018	0002	DP-0000064			BCO RESERVAS TARJ CRED SANTI	979,142.82		4,097,776.31	200
31/01/2018	0002	DP-0000064			BCO RESERVAS TARJ CRED BASUR	91,094.61		4,188,870.92	210
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		175.00	4,188,695.92	200
Total general ---->						26,464,967.52	27,027,035.00		