

Cuenta...: 1414

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

Balance anterior: 9,977,839.81

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2018	0002	DP-0000017		BCO RESERVAS TARJ CRED SANTI	1,806,402.55		11,784,242.36	200
1/03/2018	0002	DP-0000017		BCO RESERVAS TARJ CRED BASUR	47,298.75		11,831,541.11	210
1/03/2018	0006	DB-0000001		TRANSFERENCIA BANCARIA, IMPU		3,000,000.00	8,831,541.11	200
1/03/2018	0006	DB-0000001		TRANSFERENCIA BANCARIA, IMPU		1,000,000.00	7,831,541.11	210
2/03/2018	0002	DP-0000018		BCO RESERVAS TARJ CRED SANTI	1,349,756.46		9,181,297.57	200
2/03/2018	0002	DP-0000018		BCO RESERVAS TARJ CRED BASUR	50,683.24		9,231,980.81	210
2/03/2018	0006	DB-0000002		TRANSFERENCIA BANCARIA E IMP		4,100,000.00	5,131,980.81	200
2/03/2018	0006	DB-0000002		TRANSFERENCIA BANCARIA E IMP		6,750.00	5,125,230.81	200
3/03/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED SANTI	534,873.89		5,660,104.70	200
3/03/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED BASUR	24,022.77		5,684,127.47	210
4/03/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED SANTI	34,324.12		5,718,451.59	200
4/03/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED BASUR	868.00		5,719,319.59	210
5/03/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED SANTI	1,801,290.98		7,520,610.57	200
5/03/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED BASUR	74,234.41		7,594,844.98	210
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		2,700,000.00	4,894,844.98	200
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		800,000.00	4,094,844.98	200
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		120.00	4,094,724.98	200
6/03/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED SANTI	1,124,938.93		5,219,663.91	200
6/03/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED BASUR	59,055.19		5,278,719.10	210
6/03/2018	0006	DB-0000004		TRANSFERENCIA BANCARIA		1,500,000.00	3,778,719.10	200
7/03/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED SANTI	1,386,528.07		5,165,247.17	200
7/03/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED BASUR	81,161.26		5,246,408.43	210
7/03/2018	0006	DB-0000005		TRANSFERENCIA BANCARIA		1,900,000.00	3,346,408.43	200
8/03/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED SANTI	990,523.62		4,336,932.05	200
8/03/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED BASUR	73,405.60		4,410,337.65	210
9/03/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED SANTI	928,607.55		5,338,945.20	200
9/03/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED BASUR	77,386.82		5,416,332.02	210
10/03/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED SANTI	430,802.53		5,847,134.55	200
10/03/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED BASUR	33,504.00		5,880,638.55	210
11/03/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED SANTI	22,667.64		5,903,306.19	200
11/03/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED BASUR	915.00		5,904,221.19	210
12/03/2018	0002	DP-0000029		BCO RESERVAS TARJ CRED SANTI	1,137,016.24		7,041,237.43	200
12/03/2018	0002	DP-0000029		BCO RESERVAS TARJ CRED BASUR	97,078.15		7,138,315.58	210
12/03/2018	0006	DB-0000008		TRANSFERENCIA BANCARIA		3,000,000.00	4,138,315.58	200
13/03/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED SANTI	935,357.98		5,073,673.56	200
13/03/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED BASUR	82,787.50		5,156,461.06	210
13/03/2018	0006	DB-0000009		TRANSFERENCIA BANCARIA		1,048.00	5,155,413.06	200
13/03/2018	0006	DB-0000009		TRANSFERENCIA BANCARIA		2,570.00	5,152,843.06	200
13/03/2018	0006	DB-0000009		TRANSFERENCIA BANCARIA		3,146.00	5,149,697.06	200
13/03/2018	0006	DB-0000009		TRANSFERENCIA BANCARIA		1,100,000.00	4,049,697.06	200
14/03/2018	0002	DP-0000031		BCO RESERVAS TARJ CRED SANTI	747,722.73		4,797,419.79	200
14/03/2018	0002	DP-0000031		BCO RESERVAS TARJ CRED BASUR	71,251.13		4,868,670.92	210
14/03/2018	0006	DB-0000010		TRANSFERENCIA BANCARIA		1,000,000.00	3,868,670.92	200
14/03/2018	0006	DB-0000010		TRANSFERENCIA BANCARIA		500,000.00	3,368,670.92	210
15/03/2018	0002	DP-0000093		BCO RESERVAS TARJ CRED SANTI	1,037,349.08		4,406,020.00	200
15/03/2018	0002	DP-0000093		BCO RESERVAS TARJ CRED BASUR	87,453.54		4,493,473.54	210

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BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: **9,977,839.81**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
16/03/2018	0002	DP-0000077			BCO RESERVAS TARJ CRED SANTI	1,231,361.13		5,724,834.67	200
16/03/2018	0002	DP-0000077			BCO RESERVAS TARJ CRED BASUR	91,774.64		5,816,609.31	210
16/03/2018	0006	DB-0000012			TRANSFERENCIA BANCARIA		1,500,000.00	4,316,609.31	200
17/03/2018	0002	DP-0000078			BCO RESERVAS TARJ CRED SANTI	424,772.08		4,741,381.39	200
17/03/2018	0002	DP-0000078			BCO RESERVAS TARJ CRED BASUR	41,268.73		4,782,650.12	210
17/03/2018	0004	CB-0000013			CONCILIACION BANCARIA DICIEM	20,878.48		4,803,528.60	200
18/03/2018	0002	DP-0000079			BCO RESERVAS TARJ CRED SANTI	12,164.75		4,815,693.35	200
18/03/2018	0002	DP-0000079			BCO RESERVAS TARJ CRED BASUR	2,551.00		4,818,244.35	210
19/03/2018	0002	DP-0000080			BCO RESERVAS TARJ CRED SANTI	1,220,718.73		6,038,963.08	200
19/03/2018	0002	DP-0000080			BCO RESERVAS TARJ CRED BASUR	157,187.53		6,196,150.61	210
19/03/2018	0006	DB-0000014			TRANSFERENCIA BANCARIA		2,600,000.00	3,596,150.61	200
20/03/2018	0002	DP-0000081			BCO RESERVAS TARJ CRED SANTI	1,058,507.35		4,654,657.96	200
20/03/2018	0002	DP-0000081			BCO RESERVAS TARJ CRED BASUR	139,875.01		4,794,532.97	210
21/03/2018	0002	DP-0000082			BCO RESERVAS TARJ CRED SANTI	1,483,107.47		6,277,640.44	200
21/03/2018	0002	DP-0000082			BCO RESERVAS TARJ CRED BASUR	142,227.20		6,419,867.64	210
22/03/2018	0002	DP-0000083			BCO RESERVAS TARJ CRED SANTI	879,928.26		7,299,795.90	200
22/03/2018	0002	DP-0000083			BCO RESERVAS TARJ CRED BASUR	104,819.74		7,404,615.64	210
23/03/2018	0002	DP-0000084			BCO RESERVAS TARJ CRED SANTI	974,958.96		8,379,574.60	200
23/03/2018	0002	DP-0000084			BCO RESERVAS TARJ CRED BASUR	114,314.48		8,493,889.08	210
23/03/2018	0006	DB-0000018			TRANSFERENCIA BANCARIA		5,500,000.00	2,993,889.08	200
24/03/2018	0002	DP-0000085			BCO RESERVAS TARJ CRED SANTI	289,253.09		3,283,142.17	200
24/03/2018	0002	DP-0000085			BCO RESERVAS TARJ CRED BASUR	39,760.05		3,322,902.22	210
25/03/2018	0002	DP-0000086			BCO RESERVAS TARJ CRED SANTI	8,198.21		3,331,100.43	200
25/03/2018	0002	DP-0000086			BCO RESERVAS TARJ CRED BASUR	1,792.00		3,332,892.43	210
26/03/2018	0002	DP-0000087			BCO RESERVAS TARJ CRED SANTI	1,775,813.09		5,108,705.52	200
26/03/2018	0002	DP-0000087			BCO RESERVAS TARJ CRED BASUR	175,040.56		5,283,746.08	210
27/03/2018	0002	DP-0000088			BCO RESERVAS TARJ CRED SANTI	1,337,256.57		6,621,002.65	200
27/03/2018	0002	DP-0000088			BCO RESERVAS TARJ CRED BASUR	175,866.66		6,796,869.31	210
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		18,743.00	6,778,126.31	200
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		4,640.00	6,773,486.31	200
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		3,400.00	6,770,086.31	200
27/03/2018	0006	DB-0000020			TRANSFERENCIA BANCARIA		3,300,000.00	3,470,086.31	200
28/03/2018	0002	DP-0000089			BCO RESERVAS TARJ CRED SANTI	1,357,534.00		4,827,620.31	200
28/03/2018	0002	DP-0000089			BCO RESERVAS TARJ CRED BASUR	194,386.47		5,022,006.78	210
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		2,458.00	5,019,548.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		3,110.00	5,016,438.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		1,063.00	5,015,375.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		1,463.00	5,013,912.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		5,039.00	5,008,873.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		3,298.00	5,005,575.78	200
28/03/2018	0006	DB-0000021			TRANSFERENCIAS BANCARIAS		1,600,000.00	3,405,575.78	210
29/03/2018	0002	DP-0000090			BCO RESERVAS TARJ CRED SANTI	205,651.49		3,611,227.27	200
29/03/2018	0002	DP-0000090			BCO RESERVAS TARJ CRED BASUR	20,763.02		3,631,990.29	210
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		175.00	3,631,815.29	200
30/03/2018	0002	DP-0000091			BCO RESERVAS TARJ CRED SANTI	1,924.50		3,633,739.79	200
30/03/2018	0002	DP-0000091			BCO RESERVAS TARJ CRED BASUR	229.00		3,633,968.79	210

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

Balance anterior: **9,977,839.81**

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
31/03/2018	0002	DP-0000092			BCO RESERVAS TARJ CRED SANTI	51,561.83		3,685,530.62	200
31/03/2018	0002	DP-0000092			BCO RESERVAS TARJ CRED BASUR	10,179.00		3,695,709.62	210
Total general --->						28,874,892.81	35,157,023.00		