

Cuenta...: 1414

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

Balance anterior:

3,695,709.62

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/04/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED SANTI	42,948.30		3,738,657.92	200
1/04/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED BASUR	7,903.00		3,746,560.92	210
2/04/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED SANTI	1,611,972.28		5,358,533.20	200
2/04/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED BASUR	241,342.03		5,599,875.23	210
2/04/2018	0006	DB-0000001		COMISIONES ,TRANSF INTERNAS		1,800,000.00	3,799,875.23	200
2/04/2018	0006	DB-0000001		COMISIONES ,TRANSF INTERNAS		6,750.00	3,793,125.23	200
3/04/2018	0002	DP-0000061		BCO RESERVAS TARJ CRED SANTI	1,579,943.42		5,373,068.65	200
3/04/2018	0002	DP-0000061		BCO RESERVAS TARJ CRED BASUR	199,636.75		5,572,705.40	210
4/04/2018	0002	DP-0000062		BCO RESERVAS TARJ CRED SANTI	1,243,454.95		6,816,160.35	200
4/04/2018	0002	DP-0000062		BCO RESERVAS TARJ CRED BASUR	168,812.18		6,984,972.53	210
4/04/2018	0006	DB-0000003		COMISIONES,TRANSF,COMPRA DOL		1,900,000.00	5,084,972.53	200
5/04/2018	0002	DP-0000063		BCO RESERVAS TARJ CRED SANTI	1,184,485.21		6,269,457.74	200
5/04/2018	0002	DP-0000063		BCO RESERVAS TARJ CRED BASUR	146,348.64		6,415,806.38	210
6/04/2018	0002	DP-0000064		BCO RESERVAS TARJ CRED SANTI	943,607.69		7,359,414.07	200
6/04/2018	0002	DP-0000064		BCO RESERVAS TARJ CRED BASUR	126,207.64		7,485,621.71	210
7/04/2018	0002	DP-0000065		BCO RESERVAS TARJ CRED SANTI	396,800.26		7,882,421.97	200
7/04/2018	0002	DP-0000065		BCO RESERVAS TARJ CRED BASUR	59,518.89		7,941,940.86	210
8/04/2018	0002	DP-0000066		BCO RESERVAS TARJ CRED SANTI	9,220.03		7,951,160.89	200
8/04/2018	0002	DP-0000066		BCO RESERVAS TARJ CRED BASUR	1,373.00		7,952,533.89	210
9/04/2018	0002	DP-0000067		BCO RESERVAS TARJ CRED SANTI	1,213,317.98		9,165,851.87	200
9/04/2018	0002	DP-0000067		BCO RESERVAS TARJ CRED BASUR	156,741.28		9,322,593.15	210
9/04/2018	0006	DB-0000006		COMISIONES,TRANSFERENCIA		120.00	9,322,473.15	200
9/04/2018	0006	DB-0000006		COMISIONES,TRANSFERENCIA		5,800,000.00	3,522,473.15	200
10/04/2018	0002	DP-0000068		BCO RESERVAS TARJ CRED SANTI	891,154.04		4,413,627.19	200
10/04/2018	0002	DP-0000068		BCO RESERVAS TARJ CRED BASUR	126,955.99		4,540,583.18	210
11/04/2018	0002	DP-0000070		BCO RESERVAS TARJ CRED SANTI	827,355.44		5,367,938.62	200
11/04/2018	0002	DP-0000070		BCO RESERVAS TARJ CRED BASUR	138,999.35		5,506,937.97	210
11/04/2018	0006	DB-0000008		COMISIONES,TRANSF,REG PRESTA		2,700,000.00	2,806,937.97	200
12/04/2018	0002	DP-0000071		BCO RESERVAS TARJ CRED SANTI	931,377.81		3,738,315.78	200
12/04/2018	0002	DP-0000071		BCO RESERVAS TARJ CRED BASUR	115,365.72		3,853,681.50	210
13/04/2018	0002	DP-0000072		BCO RESERVAS TARJ CRED SANTI	800,887.66		4,654,569.16	200
13/04/2018	0002	DP-0000072		BCO RESERVAS TARJ CRED BASUR	104,432.29		4,759,001.45	210
13/04/2018	0006	DB-0000010		COMISIONES,TRANSFERENCIA		1,200,000.00	3,559,001.45	210
14/04/2018	0002	DP-0000073		BCO RESERVAS TARJ CRED SANTI	354,405.78		3,913,407.23	200
14/04/2018	0002	DP-0000073		BCO RESERVAS TARJ CRED BASUR	59,239.43		3,972,646.66	210
15/04/2018	0002	DP-0000074		BCO RESERVAS TARJ CRED SANTI	20,590.11		3,993,236.77	200
15/04/2018	0002	DP-0000074		BCO RESERVAS TARJ CRED BASUR	5,840.00		3,999,076.77	210
16/04/2018	0002	DP-0000075		BCO RESERVAS TARJ CRED SANTI	1,028,821.90		5,027,898.67	200
16/04/2018	0002	DP-0000075		BCO RESERVAS TARJ CRED BASUR	159,583.09		5,187,481.76	210
16/04/2018	0006	DB-0000011		COMISIONES,TRANSF		1,200,000.00	3,987,481.76	200
17/04/2018	0002	DP-0000076		BCO RESERVAS TARJ CRED SANTI	1,056,101.48		5,043,583.24	200
17/04/2018	0002	DP-0000076		BCO RESERVAS TARJ CRED BASUR	146,031.20		5,189,614.44	210
18/04/2018	0002	DP-0000077		BCO RESERVAS TARJ CRED SANTI	820,127.52		6,009,741.96	200
18/04/2018	0002	DP-0000077		BCO RESERVAS TARJ CRED BASUR	119,387.18		6,129,129.14	210
18/04/2018	0006	DB-0000013		COMISIONES,TRANSF,COMPRA DOL		2,000,000.00	4,129,129.14	200
19/04/2018	0002	DP-0000078		BCO RESERVAS TARJ CRED SANTI	1,087,496.95		5,216,626.09	200

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						Balance anterior:		3,695,709.62	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
19/04/2018	0002	DP-0000078			BCO RESERVAS TARJ CRED BASUR	128,434.51		5,345,060.60	210
19/04/2018	0006	DB-0000014			COMISIONES,TRANSFERENCIA		2,200,000.00	3,145,060.60	200
20/04/2018	0002	DP-0000079			BCO RESERVAS TARJ CRED SANTI	839,514.25		3,984,574.85	200
20/04/2018	0002	DP-0000079			BCO RESERVAS TARJ CRED BASUR	95,228.69		4,079,803.54	210
21/04/2018	0002	DP-0000080			BCO RESERVAS TARJ CRED SANTI	399,525.56		4,479,329.10	200
21/04/2018	0002	DP-0000080			BCO RESERVAS TARJ CRED BASUR	73,241.82		4,552,570.92	210
22/04/2018	0002	DP-0000081			BCO RESERVAS TARJ CRED SANTI	24,170.28		4,576,741.20	200
22/04/2018	0002	DP-0000081			BCO RESERVAS TARJ CRED BASUR	4,463.99		4,581,205.19	210
23/04/2018	0002	DP-0000082			BCO RESERVAS TARJ CRED SANTI	1,194,576.64		5,775,781.83	200
23/04/2018	0002	DP-0000082			BCO RESERVAS TARJ CRED BASUR	156,337.53		5,932,119.36	210
23/04/2018	0006	DB-0000016			COMISIONES,TRANSF,COMPRA DOL		2,400,000.00	3,532,119.36	200
24/04/2018	0002	DP-0000083			BCO RESERVAS TARJ CRED SANTI	1,081,071.16		4,613,190.52	200
24/04/2018	0002	DP-0000083			BCO RESERVAS TARJ CRED BASUR	131,328.51		4,744,519.03	210
24/04/2018	0006	DB-0000017			CK DEVUELTO,COMISIONES,TRANS		1,600,000.00	3,144,519.03	210
25/04/2018	0002	DP-0000085			BCO RESERVAS TARJ CRED SANTI	1,196,335.43		4,340,854.46	200
25/04/2018	0002	DP-0000085			BCO RESERVAS TARJ CRED BASUR	156,487.52		4,497,341.98	210
26/04/2018	0002	DP-0000086			BCO RESERVAS TARJ CRED SANTI	1,214,369.82		5,711,711.80	200
26/04/2018	0002	DP-0000086			BCO RESERVAS TARJ CRED BASUR	162,278.28		5,873,990.08	210
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		2,600,000.00	3,273,990.08	200
27/04/2018	0002	DP-0000094			BCO RESERVAS TARJ CRED SANTI	1,858,201.88		5,132,191.96	200
27/04/2018	0002	DP-0000094			BCO RESERVAS TARJ CRED BASUR	203,377.00		5,335,568.96	210
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		175.00	5,335,393.96	200
28/04/2018	0002	DP-0000095			BCO RESERVAS TARJ CRED SANTI	666,329.31		6,001,723.27	200
28/04/2018	0002	DP-0000095			BCO RESERVAS TARJ CRED BASUR	98,849.53		6,100,572.80	210
29/04/2018	0002	DP-0000096			BCO RESERVAS TARJ CRED SANTI	23,611.60		6,124,184.40	200
29/04/2018	0002	DP-0000096			BCO RESERVAS TARJ CRED BASUR	6,012.00		6,130,196.40	210
30/04/2018	0002	DP-0000097			BCO RESERVAS TARJ CRED SANTI	57,192.24		6,187,388.64	200
30/04/2018	0002	DP-0000097			BCO RESERVAS TARJ CRED BASUR	11,855.00		6,199,243.64	210
30/04/2018	0065	ED-0000233			REGISTRO AJUSTES VARIOS	175.00		6,199,418.64	200
Total general --->						27,910,754.02	25,407,045.00		