

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS TARJTA C.)

								Balance anterior:		6,178,530.79	
Fecha Movto.	Conc	Numero Documento	Centro 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.	
1/01/2017	0002	DP-00000001			BCO RESERVAS	TARJ CRED SANTI	27,209.27		6,205,740.06	200	
1/01/2017	0002	DP-00000001			BCO RESERVAS	TARJ CRED BASUR	6,418.00		6,212,158.06	210	
2/01/2017	0002	DP-00000002			BCO RESERVAS	TARJ CRED SANTI	1,242,567.22		7,454,725.28	200	
2/01/2017	0002	DP-00000002			BCO RESERVAS	TARJ CRED BASUR	194,683.74		7,649,409.02	210	
2/01/2017	0006	DB-00000001			COMISIONES, DEBITOS TC, COMP			7,050.00	7,642,359.02	200	
3/01/2017	0002	DP-00000003			BCO RESERVAS	TARJ CRED SANTI	1,051,726.76		8,694,085.78	200	
3/01/2017	0002	DP-00000003			BCO RESERVAS	TARJ CRED BASUR	171,778.99		8,865,864.77	210	
4/01/2017	0002	DP-00000004			BCO RESERVAS	TARJ CRED SANTI	827,908.33		9,693,773.10	200	
4/01/2017	0002	DP-00000004			BCO RESERVAS	TARJ CRED BASUR	152,320.71		9,846,093.81	210	
5/01/2017	0002	DP-00000005			BCO RESERVAS	TARJ CRED SANTI	935,339.89		10,781,433.70	200	
5/01/2017	0002	DP-00000005			BCO RESERVAS	TARJ CRED BASUR	139,543.50		10,920,977.20	210	
6/01/2017	0002	DP-00000007			BCO RESERVAS	TARJ CRED SANTI	846,518.42		11,767,495.62	200	
6/01/2017	0002	DP-00000007			BCO RESERVAS	TARJ CRED BASUR	120,124.88		11,887,620.50	210	
7/01/2017	0002	DP-00000008			BCO RESERVAS	TARJ CRED SANTI	352,515.97		12,240,136.47	200	
7/01/2017	0002	DP-00000008			BCO RESERVAS	TARJ CRED BASUR	60,149.05		12,300,285.52	210	
8/01/2017	0002	DP-00000009			BCO RESERVAS	TARJ CRED SANTI	50,205.30		12,350,490.82	200	
8/01/2017	0002	DP-00000009			BCO RESERVAS	TARJ CRED BASUR	6,546.82		12,357,037.64	210	
9/01/2017	0002	DP-00000010			BCO RESERVAS	TARJ CRED SANTI	73,306.14		12,430,343.78	200	
9/01/2017	0002	DP-00000010			BCO RESERVAS	TARJ CRED BASUR	13,970.00		12,444,313.78	210	
10/01/2017	0002	DP-00000011			BCO RESERVAS	TARJ CRED SANTI	1,030,336.61		13,474,650.39	200	
10/01/2017	0002	DP-00000011			BCO RESERVAS	TARJ CRED BASUR	170,003.39		13,644,653.78	210	
10/01/2017	0006	DB-00000006			COMISIONES, TRANSF BANCARIA,			2,087,210.00	11,557,443.78	200	
11/01/2017	0002	DP-00000012			BCO RESERVAS	TARJ CRED SANTI	880,418.51		12,437,862.29	200	
11/01/2017	0002	DP-00000012			BCO RESERVAS	TARJ CRED BASUR	145,325.11		12,583,187.40	210	
12/01/2017	0002	DP-00000013			BCO RESERVAS	TARJ CRED SANTI	708,342.33		13,291,529.73	200	
12/01/2017	0002	DP-00000013			BCO RESERVAS	TARJ CRED BASUR	118,725.74		13,410,255.47	210	
12/01/2017	0006	DB-00000008			COMISIONES, TRANSFERENCIA ,			8,100,000.00	5,310,255.47	200	
12/01/2017	0006	DB-00000008			COMISIONES, TRANSFERENCIA ,			2,000,000.00	3,310,255.47	210	
13/01/2017	0002	DP-00000014			BCO RESERVAS	TARJ CRED SANTI	712,426.40		4,022,681.87	200	
13/01/2017	0002	DP-00000014			BCO RESERVAS	TARJ CRED BASUR	111,245.75		4,133,927.62	210	
14/01/2017	0002	DP-00000015			BCO RESERVAS	TARJ CRED SANTI	292,478.84		4,426,406.46	200	
14/01/2017	0002	DP-00000015			BCO RESERVAS	TARJ CRED BASUR	27,638.00		4,454,044.46	210	
15/01/2017	0002	DP-00000016			BCO RESERVAS	TARJ CRED SANTI	7,515.48		4,461,559.94	200	
15/01/2017	0002	DP-00000016			BCO RESERVAS	TARJ CRED BASUR	1,811.00		4,463,370.94	210	
16/01/2017	0002	DP-00000017			BCO RESERVAS	TARJ CRED SANTI	767,062.26		5,230,433.20	200	
16/01/2017	0002	DP-00000017			BCO RESERVAS	TARJ CRED BASUR	112,464.44		5,342,897.64	210	
17/01/2017	0002	DP-00000018			BCO RESERVAS	TARJ CRED SANTI	587,844.72		5,930,742.36	200	
17/01/2017	0002	DP-00000018			BCO RESERVAS	TARJ CRED BASUR	100,491.10		6,031,233.46	210	
18/01/2017	0002	DP-00000019			BCO RESERVAS	TARJ CRED SANTI	1,018,169.32		7,049,402.78	200	
18/01/2017	0002	DP-00000019			BCO RESERVAS	TARJ CRED BASUR	142,729.57		7,192,132.35	210	
19/01/2017	0002	DP-00000020			BCO RESERVAS	TARJ CRED SANTI	834,914.28		8,027,046.63	200	
19/01/2017	0002	DP-00000020			BCO RESERVAS	TARJ CRED BASUR	128,291.60		8,155,338.23	210	
20/01/2017	0002	DP-00000022			BCO RESERVAS	TARJ CRED SANTI	1,004,996.28		9,160,334.51	200	
20/01/2017	0002	DP-00000022			BCO RESERVAS	TARJ CRED BASUR	178,657.17		9,338,991.68	210	
21/01/2017	0002	DP-00000023			BCO RESERVAS	TARJ CRED SANTI	165,009.87		9,504,001.55	200	
21/01/2017	0002	DP-00000023			BCO RESERVAS	TARJ CRED BASUR	17,414.00		9,521,415.55	210	

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Balance anterior:

6,178,530.79

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
22/01/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED SANTI	44,908.37		9,566,323.92	200
22/01/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED BASUR	7,663.00		9,573,986.92	210
23/01/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED SANTI	1,422,049.77		10,996,036.69	200
23/01/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED BASUR	179,604.53		11,175,641.22	210
23/01/2017	0006	DB-0000015			COMISIONES		1,095.00	11,174,546.22	200
24/01/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	1,043,671.45		12,218,217.67	200
24/01/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	139,452.25		12,357,669.92	210
25/01/2017	0002	DP-0000028			BCO RESERVAS TARJ CRED SANTI	1,089,570.16		13,447,240.08	200
25/01/2017	0002	DP-0000028			BCO RESERVAS TARJ CRED BASUR	162,519.19		13,609,759.27	210
26/01/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED SANTI	1,190,982.20		14,800,741.47	200
26/01/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED BASUR	142,170.40		14,942,911.87	210
27/01/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED SANTI	1,307,461.21		16,250,373.08	200
27/01/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED BASUR	194,562.09		16,444,935.17	210
27/01/2017	0006	DB-0000019			COMISIONES, TRANSFERENCIA BA		10,000,000.00	6,444,935.17	200
27/01/2017	0006	DB-0000019			COMISIONES, TRANSFERENCIA BA		2,000,000.00	4,444,935.17	210
28/01/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	390,424.11		4,835,359.28	200
28/01/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	60,941.51		4,896,300.79	210
29/01/2017	0002	DP-0000032			BCO RESERVAS TARJ CRED SANTI	53,913.80		4,950,214.59	200
29/01/2017	0002	DP-0000032			BCO RESERVAS TARJ CRED BASUR	10,752.00		4,960,966.59	210
30/01/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED SANTI	106,922.63		5,067,889.22	200
30/01/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED BASUR	23,363.00		5,091,252.22	210
31/01/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED SANTI	1,769,324.98		6,860,577.20	200
31/01/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED BASUR	278,759.18		7,139,336.38	210
31/01/2017	0006	DB-0000020			COMISIONES, TRANSFERENCIAS B		295.00	7,139,041.38	200
Total general --->						25,156,160.59	24,195,650.00		