

Cuenta.... 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: 6,430,759.81

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
1/03/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED SANTI	1,649,536.32		8,080,296.13	200
1/03/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED BASUR	238,014.84		8,318,310.97	210
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,795.00	8,310,515.97	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		44,071.21	8,266,444.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,420.00	8,259,024.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,420.00	8,251,604.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,420.00	8,244,184.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,125.00	8,237,059.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,420.00	8,229,639.76	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		12,017.25	8,217,622.51	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		7,080.79	8,210,541.72	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		1,168.00	8,209,373.72	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		951.00	8,208,422.72	200
1/03/2017	0006	DB-00000001			TRANSF,CONCIL DIC. COMISIONE		1,183.00	8,207,239.72	200
2/03/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED SANTI	1,209,868.64		9,417,108.36	200
2/03/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED BASUR	185,573.61		9,602,681.97	210
2/03/2017	0006	DB-00000002			TRANSF, COMPRA DOLARES Y COM		3,000,000.00	6,602,681.97	200
3/03/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED SANTI	1,403,359.61		8,006,041.58	200
3/03/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED BASUR	200,668.50		8,206,710.08	210
3/03/2017	0006	DB-00000003			COMISIONES BANCARIAS Y TARJE		790.00	8,205,920.08	200
3/03/2017	0006	DB-00000003			COMISIONES BANCARIAS Y TARJE		995.00	8,204,925.08	200
3/03/2017	0006	DB-00000003			COMISIONES BANCARIAS Y TARJE		816.00	8,204,109.08	200
3/03/2017	0006	DB-00000003			COMISIONES BANCARIAS Y TARJE		393.00	8,203,716.08	200
3/03/2017	0006	DB-00000003			COMISIONES BANCARIAS Y TARJE		912.00	8,202,804.08	200
4/03/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED SANTI	323,083.94		8,525,888.02	200
4/03/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED BASUR	58,802.20		8,584,690.22	210
5/03/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED SANTI	60,095.39		8,644,785.61	200
5/03/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED BASUR	9,230.00		8,654,015.61	210
6/03/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED SANTI	1,209,110.38		9,863,125.99	200
6/03/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED BASUR	177,449.32		10,040,575.31	210
7/03/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED SANTI	801,155.07		10,841,730.38	200
7/03/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED BASUR	113,264.55		10,954,994.93	210
8/03/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED SANTI	820,155.19		11,775,150.12	200
8/03/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED BASUR	143,795.72		11,918,945.84	210
9/03/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED SANTI	843,771.93		12,762,717.77	200
9/03/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED BASUR	133,967.84		12,896,685.61	210
9/03/2017	0006	DB-00000007			TRANSF Y COMISIONES BANCARIA		4,134,000.00	8,762,685.61	200
10/03/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED SANTI	806,800.76		9,569,486.37	200
10/03/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED BASUR	125,104.97		9,694,591.34	210
10/03/2017	0006	DB-00000008			COMISIONES, TRANSF BANC Y CO		3,000,000.00	6,694,591.34	200
11/03/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED SANTI	330,863.57		7,025,454.91	200
11/03/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED BASUR	52,534.09		7,077,989.00	210
12/03/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED SANTI	32,442.88		7,110,431.88	200
12/03/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED BASUR	6,043.00		7,116,474.88	210
13/03/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED SANTI	1,117,094.50		8,233,569.38	200
13/03/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED BASUR	160,492.08		8,394,061.46	210

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BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: 6,430,759.81									
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/03/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED SANTI	774,453.94		9,168,515.40	200
14/03/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED BASUR	119,747.72		9,288,263.12	210
14/03/2017	0006	DB-0000010			COMISIONES, TRANSF BANC Y CO		4,000,000.00	5,288,263.12	200
14/03/2017	0006	DB-0000010			COMISIONES, TRANSF BANC Y CO		1,750,000.00	3,538,263.12	210
15/03/2017	0002	DP-0000050			BCO RESERVAS TARJ CRED SANTI	830,854.25		4,369,117.37	200
15/03/2017	0002	DP-0000050			BCO RESERVAS TARJ CRED BASUR	124,930.69		4,494,048.06	210
15/03/2017	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		1,200,000.00	3,294,048.06	210
16/03/2017	0002	DP-0000051			BCO RESERVAS TARJ CRED SANTI	764,401.00		4,058,449.06	200
16/03/2017	0002	DP-0000051			BCO RESERVAS TARJ CRED BASUR	115,505.02		4,173,954.08	210
16/03/2017	0006	DB-0000012			COMISION, TRANSF BANC. Y COMP		200,000.00	3,973,954.08	200
17/03/2017	0002	DP-0000052			BCO RESERVAS TARJ CRED SANTI	662,706.03		4,636,660.11	200
17/03/2017	0002	DP-0000052			BCO RESERVAS TARJ CRED BASUR	114,249.67		4,750,909.78	210
17/03/2017	0006	DB-0000013			COMISIONES Y TRANSFERENCIA B		200,000.00	4,550,909.78	200
18/03/2017	0002	DP-0000053			BCO RESERVAS TARJ CRED SANTI	309,012.52		4,859,922.30	200
18/03/2017	0002	DP-0000053			BCO RESERVAS TARJ CRED BASUR	53,636.55		4,913,558.85	210
19/03/2017	0002	DP-0000054			BCO RESERVAS TARJ CRED SANTI	21,308.09		4,934,866.94	200
19/03/2017	0002	DP-0000054			BCO RESERVAS TARJ CRED BASUR	5,348.00		4,940,214.94	210
20/03/2017	0002	DP-0000055			BCO RESERVAS TARJ CRED SANTI	930,583.33		5,870,798.27	200
20/03/2017	0002	DP-0000055			BCO RESERVAS TARJ CRED BASUR	174,547.80		6,045,346.07	210
20/03/2017	0006	DB-0000015			CK DEV.,COMISION, TRANSF BAN		200,000.00	5,845,346.07	200
21/03/2017	0002	DP-0000056			BCO RESERVAS TARJ CRED SANTI	1,506,787.00		7,352,133.07	200
21/03/2017	0002	DP-0000056			BCO RESERVAS TARJ CRED BASUR	157,364.92		7,509,497.99	210
21/03/2017	0006	DB-0000016			COMISIONES, TRANSF BANC. Y C		200,000.00	7,309,497.99	200
22/03/2017	0002	DP-0000057			BCO RESERVAS TARJ CRED SANTI	671,877.37		7,981,375.36	200
22/03/2017	0002	DP-0000057			BCO RESERVAS TARJ CRED BASUR	122,862.04		8,104,237.40	210
22/03/2017	0006	DB-0000017			COMISIONES, TRANSF BANC. Y C		200,000.00	7,904,237.40	200
23/03/2017	0002	DP-0000059			BCO RESERVAS TARJ CRED SANTI	854,427.11		8,758,664.51	200
23/03/2017	0002	DP-0000059			BCO RESERVAS TARJ CRED BASUR	100,413.23		8,859,077.74	210
23/03/2017	0006	DB-0000018			COMISION,TRANSF, TJ DEV. Y C		10,784.13	8,848,293.61	200
23/03/2017	0006	DB-0000018			COMISION,TRANSF, TJ DEV. Y C		200,000.00	8,648,293.61	200
24/03/2017	0002	DP-0000061			BCO RESERVAS TARJ CRED SANTI	906,470.67		9,554,764.28	200
24/03/2017	0002	DP-0000061			BCO RESERVAS TARJ CRED BASUR	117,485.48		9,672,249.76	210
24/03/2017	0006	DB-0000019			CK DEV. COMISION, TRANSF Y C		200,000.00	9,472,249.76	200
25/03/2017	0002	DP-0000062			BCO RESERVAS TARJ CRED SANTI	288,335.50		9,760,585.26	200
25/03/2017	0002	DP-0000062			BCO RESERVAS TARJ CRED BASUR	41,533.61		9,802,118.87	210
26/03/2017	0002	DP-0000063			BCO RESERVAS TARJ CRED SANTI	34,047.35		9,836,166.22	200
26/03/2017	0002	DP-0000063			BCO RESERVAS TARJ CRED BASUR	7,347.00		9,843,513.22	210
27/03/2017	0002	DP-0000064			BCO RESERVAS TARJ CRED SANTI	1,340,177.13		11,183,690.35	200
27/03/2017	0002	DP-0000064			BCO RESERVAS TARJ CRED BASUR	184,867.63		11,368,557.98	210
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		200,000.00	11,168,557.98	200
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		5,900,000.00	5,268,557.98	200
27/03/2017	0006	DB-0000020			COM,TRANSF, COMPRA DOLARES Y		1,500,000.00	3,768,557.98	210
28/03/2017	0002	DP-0000065			BCO RESERVAS TARJ CRED SANTI	1,145,370.62		4,913,928.60	200
28/03/2017	0002	DP-0000065			BCO RESERVAS TARJ CRED BASUR	192,683.07		5,106,611.67	210
29/03/2017	0002	DP-0000066			BCO RESERVAS TARJ CRED SANTI	1,182,464.15		6,289,075.82	200
29/03/2017	0002	DP-0000066			BCO RESERVAS TARJ CRED BASUR	181,983.33		6,471,059.15	210

Cuenta...: 1414

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

Balance anterior: 6,430,759.81

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.
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		200,000.00	6,271,059.15	200
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		1,656.00	6,269,403.15	200
30/03/2017	0002	DP-0000067			BCO RESERVAS TARJ CRED SANTI	951,783.93		7,221,187.08	200
30/03/2017	0002	DP-0000067			BCO RESERVAS TARJ CRED BASUR	143,533.44		7,364,720.52	210
31/03/2017	0002	DP-0000068			BCO RESERVAS TARJ CRED SANTI	1,105,733.62		8,470,454.14	200
31/03/2017	0002	DP-0000068			BCO RESERVAS TARJ CRED BASUR	165,508.15		8,635,962.29	210
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		200,000.00	8,435,962.29	200
Total general --->						28,616,619.86	26,611,417.38		