

Cuenta....: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS TARJTA C.)

						Balance anterior:		8,435,962.29	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Credi to	Balan ce	Auxil.
1/04/2017	0002	DP-0000001			BCO RESERVAS TARJ CRED SANTI	244,064.23		8,680,026.52	200
1/04/2017	0002	DP-0000001			BCO RESERVAS TARJ CRED BASUR	29,496.00		8,709,522.52	210
2/04/2017	0002	DP-0000002			BCO RESERVAS TARJ CRED SANTI	6,765.29		8,716,287.81	200
2/04/2017	0002	DP-0000002			BCO RESERVAS TARJ CRED BASUR	1,768.00		8,718,055.81	210
3/04/2017	0002	DP-0000003			BCO RESERVAS TARJ CRED SANTI	1,237,075.01		9,955,130.82	200
3/04/2017	0002	DP-0000003			BCO RESERVAS TARJ CRED BASUR	204,826.69		10,159,957.51	210
3/04/2017	0006	DB-0000001			PAGO IMPUESTO 0.15%		200,000.00	9,959,957.51	200
3/04/2017	0006	DB-0000001			PAGO IMPUESTO 0.15%		7,125.00	9,952,832.51	200
4/04/2017	0002	DP-0000004			BCO RESERVAS TARJ CRED SANTI	956,229.92		10,909,062.43	200
4/04/2017	0002	DP-0000004			BCO RESERVAS TARJ CRED BASUR	163,661.89		11,072,724.32	210
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		800,000.00	10,272,724.32	200
4/04/2017	0006	DB-0000002			TRANSF. BANCARIA, PAGO IMPUE		200,000.00	10,072,724.32	200
5/04/2017	0002	DP-0000005			BCO RESERVAS TARJ CRED SANTI	663,386.28		10,736,110.60	200
5/04/2017	0002	DP-0000005			BCO RESERVAS TARJ CRED BASUR	113,940.49		10,850,051.09	210
5/04/2017	0006	DB-0000003			TRANSF. BANCARIA, PAGO IMPUE		200,000.00	10,650,051.09	200
6/04/2017	0002	DP-0000006			BCO RESERVAS TARJ CRED SANTI	751,821.33		11,401,872.42	200
6/04/2017	0002	DP-0000006			BCO RESERVAS TARJ CRED BASUR	118,026.36		11,519,898.78	210
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		200,000.00	11,319,898.78	200
6/04/2017	0006	DB-0000004			TRANSF. BANCARIA, PAGO PREST		450,000.00	10,869,898.78	200
7/04/2017	0002	DP-0000007			BCO RESERVAS TARJ CRED SANTI	876,102.44		11,746,001.22	200
7/04/2017	0002	DP-0000007			BCO RESERVAS TARJ CRED BASUR	135,702.44		11,881,703.66	210
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		2,000,000.00	9,881,703.66	200
7/04/2017	0006	DB-0000005			CHEQUE DEVUELTOS, TRANSF BAN		200,000.00	9,681,703.66	200
8/04/2017	0002	DP-0000008			BCO RESERVAS TARJ CRED SANTI	270,650.23		9,952,353.89	200
8/04/2017	0002	DP-0000008			BCO RESERVAS TARJ CRED BASUR	38,653.68		9,991,007.57	210
9/04/2017	0002	DP-0000009			BCO RESERVAS TARJ CRED SANTI	34,612.13		10,025,619.70	200
9/04/2017	0002	DP-0000009			BCO RESERVAS TARJ CRED BASUR	6,739.00		10,032,358.70	210
10/04/2017	0002	DP-0000010			BCO RESERVAS TARJ CRED SANTI	1,010,657.48		11,043,016.18	200
10/04/2017	0002	DP-0000010			BCO RESERVAS TARJ CRED BASUR	161,410.40		11,204,426.58	210
10/04/2017	0006	DB-0000006			TRANSF. BANCARIA, IMPUESTO 0		3,500,000.00	7,704,426.58	200
11/04/2017	0002	DP-0000011			BCO RESERVAS TARJ CRED SANTI	693,034.97		8,397,461.55	200
11/04/2017	0002	DP-0000011			BCO RESERVAS TARJ CRED BASUR	111,323.38		8,508,784.93	210
12/04/2017	0002	DP-0000013			BCO RESERVAS TARJ CRED SANTI	841,640.12		9,350,425.05	200
12/04/2017	0002	DP-0000013			BCO RESERVAS TARJ CRED BASUR	111,374.88		9,461,799.93	210
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		4,250,000.00	5,211,799.93	200
12/04/2017	0006	DB-0000008			TRANSF. BANCARIA, COMISIONES		2,000,000.00	3,211,799.93	210
13/04/2017	0002	DP-0000014			BCO RESERVAS TARJ CRED SANTI	58,255.89		3,270,055.82	200
13/04/2017	0002	DP-0000014			BCO RESERVAS TARJ CRED BASUR	11,387.00		3,281,442.82	210
14/04/2017	0002	DP-0000015			BCO RESERVAS TARJ CRED SANTI	30,803.09		3,312,245.91	200
14/04/2017	0002	DP-0000015			BCO RESERVAS TARJ CRED BASUR	6,053.00		3,318,298.91	210
15/04/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED SANTI	96,782.26		3,415,081.17	200
15/04/2017	0002	DP-0000016			BCO RESERVAS TARJ CRED BASUR	18,150.00		3,433,231.17	210
16/04/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED SANTI	40,507.05		3,473,738.22	200
16/04/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED BASUR	8,328.13		3,482,066.35	210
17/04/2017	0002	DP-0000018			BCO RESERVAS TARJ CRED SANTI	1,193,945.33		4,676,011.68	200
17/04/2017	0002	DP-0000018			BCO RESERVAS TARJ CRED BASUR	203,599.19		4,879,610.87	210

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BANCO DE RESERVAS (FDOS TARJTA C.)

								Balance anterior:	8,435,962.29
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.
17/04/2017	0006	DB-0000010			TRANSF. BANCARIA, COMISIONES		300,000.00	4,579,610.87	200
18/04/2017	0002	DP-0000019			BCO RESERVAS TARJ CRED SANTI	1,008,304.83		5,587,915.70	200
18/04/2017	0002	DP-0000019			BCO RESERVAS TARJ CRED BASUR	147,419.16		5,735,334.86	210
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		200,000.00	5,535,334.86	200
19/04/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED SANTI	810,233.78		6,345,568.64	200
19/04/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED BASUR	135,446.57		6,481,015.21	210
20/04/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED SANTI	957,461.80		7,438,477.01	200
20/04/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED BASUR	151,445.35		7,589,922.36	210
21/04/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED SANTI	755,103.76		8,345,026.12	200
21/04/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED BASUR	109,943.40		8,454,969.52	210
22/04/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED SANTI	165,443.34		8,620,412.86	200
22/04/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED BASUR	27,568.51		8,647,981.37	210
23/04/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED SANTI	35,424.59		8,683,405.96	200
23/04/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED BASUR	798.00		8,684,203.96	210
24/04/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	1,257,572.79		9,941,776.75	200
24/04/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	120,375.27		10,062,152.02	210
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		200,000.00	9,862,152.02	200
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		553,000.00	9,309,152.02	200
25/04/2017	0002	DP-0000027			BCO RESERVAS TARJ CRED SANTI	1,287,665.58		10,596,817.60	200
25/04/2017	0002	DP-0000027			BCO RESERVAS TARJ CRED BASUR	142,713.79		10,739,531.39	210
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		200,000.00	10,539,531.39	200
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		3,323.00	10,536,208.39	200
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		810.00	10,535,398.39	200
26/04/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED SANTI	850,552.13		11,385,950.52	200
26/04/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED BASUR	150,971.07		11,536,921.59	210
26/04/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		7,000,000.00	4,536,921.59	200
26/04/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		1,000,000.00	3,536,921.59	210
27/04/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED SANTI	1,094,061.10		4,630,982.69	200
27/04/2017	0002	DP-0000034			BCO RESERVAS TARJ CRED BASUR	192,945.53		4,823,928.22	210
27/04/2017	0006	DB-0000018			COM.,TRANSF, COMPRA DOLS Y P		1,350,000.00	3,473,928.22	200
28/04/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED SANTI	1,255,925.38		4,729,853.60	200
28/04/2017	0002	DP-0000035			BCO RESERVAS TARJ CRED BASUR	206,053.31		4,935,906.91	210
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		978.00	4,934,928.91	200
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		2,318.00	4,932,610.91	200
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		295.00	4,932,315.91	200
29/04/2017	0002	DP-0000037			BCO RESERVAS TARJ CRED SANTI	749,117.55		5,681,433.46	200
29/04/2017	0002	DP-0000037			BCO RESERVAS TARJ CRED BASUR	77,176.00		5,758,609.46	210
30/04/2017	0002	DP-0000038			BCO RESERVAS TARJ CRED SANTI	68,762.04		5,827,371.50	200
30/04/2017	0002	DP-0000038			BCO RESERVAS TARJ CRED BASUR	16,668.00		5,844,039.50	210
Total general --->						22,225,926.21	24,817,849.00		