

Cuenta...: 1414

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

Balance anterior: 6,538,890.28

| Fecha<br>Movto. | Numero<br>Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento      | Debito       | Credito      | Balance      | Auxil. |
|-----------------|----------------|---------------------|------------------|--------|---------------------------------|--------------|--------------|--------------|--------|
| 1/08/2017       | 0002           | DP-0000012          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,027,583.46 |              | 7,566,473.74 | 200    |
| 1/08/2017       | 0002           | DP-0000012          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 156,137.00   |              | 7,722,610.74 | 210    |
| 1/08/2017       | 0006           | DB-0000001          |                  |        | COMISIONES, TRANSF, DEBITO TAR  |              | 1,465.00     | 7,721,145.74 | 200    |
| 1/08/2017       | 0006           | DB-0000001          |                  |        | COMISIONES, TRANSF, DEBITO TAR  |              | 1,725.00     | 7,719,420.74 | 200    |
| 1/08/2017       | 0006           | DB-0000001          |                  |        | COMISIONES, TRANSF, DEBITO TAR  |              | 2,900,000.00 | 4,819,420.74 | 200    |
| 2/08/2017       | 0002           | DP-0000014          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,062,323.74 |              | 5,881,744.48 | 200    |
| 2/08/2017       | 0002           | DP-0000014          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 153,331.62   |              | 6,035,076.10 | 210    |
| 2/08/2017       | 0006           | DB-0000002          |                  |        | COMISIONES, TRANSF, COMPRA DOL  |              | 2,400,000.00 | 3,635,076.10 | 200    |
| 2/08/2017       | 0006           | DB-0000002          |                  |        | COMISIONES, TRANSF, COMPRA DOL  |              | 5,850.00     | 3,629,226.10 | 200    |
| 3/08/2017       | 0002           | DP-0000015          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 966,359.94   |              | 4,595,586.04 | 200    |
| 3/08/2017       | 0002           | DP-0000015          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 144,621.77   |              | 4,740,207.81 | 210    |
| 3/08/2017       | 0006           | DB-0000003          |                  |        | COMISIONES, TRANSF, DOLARES, TA |              | 1,200,000.00 | 3,540,207.81 | 200    |
| 3/08/2017       | 0006           | DB-0000003          |                  |        | COMISIONES, TRANSF, DOLARES, TA |              | 1,117.00     | 3,539,090.81 | 200    |
| 4/08/2017       | 0002           | DP-0000049          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 989,177.22   |              | 4,528,268.03 | 200    |
| 4/08/2017       | 0002           | DP-0000049          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 149,255.02   |              | 4,677,523.05 | 210    |
| 5/08/2017       | 0002           | DP-0000050          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 368,609.73   |              | 5,046,132.78 | 200    |
| 5/08/2017       | 0002           | DP-0000050          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 64,481.41    |              | 5,110,614.19 | 210    |
| 6/08/2017       | 0002           | DP-0000051          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 46,836.28    |              | 5,157,450.47 | 200    |
| 6/08/2017       | 0002           | DP-0000051          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 9,249.00     |              | 5,166,699.47 | 210    |
| 7/08/2017       | 0002           | DP-0000052          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,100,845.10 |              | 6,267,544.57 | 200    |
| 7/08/2017       | 0002           | DP-0000052          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 163,497.13   |              | 6,431,041.70 | 210    |
| 7/08/2017       | 0006           | DB-0000005          |                  |        | COMISIONES, TRANSF, DOLARES, TA |              | 2,266.00     | 6,428,775.70 | 200    |
| 8/08/2017       | 0002           | DP-0000053          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,085,524.17 |              | 7,514,299.87 | 200    |
| 8/08/2017       | 0002           | DP-0000053          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 137,229.16   |              | 7,651,529.03 | 210    |
| 9/08/2017       | 0002           | DP-0000054          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 861,926.61   |              | 8,513,455.64 | 200    |
| 9/08/2017       | 0002           | DP-0000054          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 122,344.69   |              | 8,635,800.33 | 210    |
| 9/08/2017       | 0006           | DB-0000007          |                  |        | COMISIONES, TRANSFERENCIA       |              | 1,500,000.00 | 7,135,800.33 | 200    |
| 9/08/2017       | 0006           | DB-0000007          |                  |        | COMISIONES, TRANSFERENCIA       |              | 1,040,000.00 | 6,095,800.33 | 200    |
| 10/08/2017      | 0002           | DP-0000055          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 825,901.61   |              | 6,921,701.94 | 200    |
| 10/08/2017      | 0002           | DP-0000055          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 108,602.10   |              | 7,030,304.04 | 210    |
| 11/08/2017      | 0002           | DP-0000056          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 842,417.87   |              | 7,872,721.91 | 200    |
| 11/08/2017      | 0002           | DP-0000056          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 125,464.66   |              | 7,998,186.57 | 210    |
| 12/08/2017      | 0002           | DP-0000058          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 270,390.04   |              | 8,268,576.61 | 200    |
| 12/08/2017      | 0002           | DP-0000058          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 48,835.78    |              | 8,317,412.39 | 210    |
| 13/08/2017      | 0002           | DP-0000059          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 27,621.35    |              | 8,345,033.74 | 200    |
| 13/08/2017      | 0002           | DP-0000059          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 7,881.00     |              | 8,352,914.74 | 210    |
| 14/08/2017      | 0002           | DP-0000060          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,035,484.88 |              | 9,388,399.62 | 200    |
| 14/08/2017      | 0002           | DP-0000060          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 148,969.85   |              | 9,537,369.47 | 210    |
| 14/08/2017      | 0006           | DB-0000010          |                  |        | COMISIONES, TRANSFERENCIA       |              | 5,100,000.00 | 4,437,369.47 | 200    |
| 15/08/2017      | 0002           | DP-0000061          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 768,608.82   |              | 5,205,978.29 | 200    |
| 15/08/2017      | 0002           | DP-0000061          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 130,793.82   |              | 5,336,772.11 | 210    |
| 16/08/2017      | 0002           | DP-0000063          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 26,779.48    |              | 5,363,551.59 | 200    |
| 16/08/2017      | 0002           | DP-0000063          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 5,732.00     |              | 5,369,283.59 | 210    |
| 17/08/2017      | 0002           | DP-0000064          |                  |        | BCO RESERVAS TARJ CRED SANTI    | 1,133,651.44 |              | 6,502,935.03 | 200    |
| 17/08/2017      | 0002           | DP-0000064          |                  |        | BCO RESERVAS TARJ CRED BASUR    | 189,552.77   |              | 6,692,487.80 | 210    |
| 17/08/2017      | 0006           | DB-0000012          |                  |        | COMISIONES, TRANSFERENCIA       |              | 2,400,000.00 | 4,292,487.80 | 210    |

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

Balance anterior: **6,538,890.28**

| Fecha<br>Movto.               | Conc | Numero<br>Documento | Centro<br>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. |
|-------------------------------|------|---------------------|------------------|--------|------------------------------|----------------------|----------------------|---------------|--------|
| 18/08/2017                    | 0002 | DP-0000065          |                  |        | BCO RESERVAS TARJ CRED SANTI | 980,157.97           |                      | 5,272,645.77  | 200    |
| 18/08/2017                    | 0002 | DP-0000065          |                  |        | BCO RESERVAS TARJ CRED BASUR | 165,796.19           |                      | 5,438,441.96  | 210    |
| 18/08/2017                    | 0006 | DB-0000013          |                  |        | COMISIONES,TRANSF,DEB TARJ D |                      | 1,051.00             | 5,437,390.96  | 200    |
| 19/08/2017                    | 0002 | DP-0000066          |                  |        | BCO RESERVAS TARJ CRED SANTI | 367,294.94           |                      | 5,804,685.90  | 200    |
| 19/08/2017                    | 0002 | DP-0000066          |                  |        | BCO RESERVAS TARJ CRED BASUR | 61,817.25            |                      | 5,866,503.15  | 210    |
| 20/08/2017                    | 0002 | DP-0000067          |                  |        | BCO RESERVAS TARJ CRED SANTI | 212,367.57           |                      | 6,078,870.72  | 200    |
| 20/08/2017                    | 0002 | DP-0000067          |                  |        | BCO RESERVAS TARJ CRED BASUR | 3,268.00             |                      | 6,082,138.72  | 210    |
| 21/08/2017                    | 0002 | DP-0000068          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,093,531.31         |                      | 7,175,670.03  | 200    |
| 21/08/2017                    | 0002 | DP-0000068          |                  |        | BCO RESERVAS TARJ CRED BASUR | 164,318.28           |                      | 7,339,988.31  | 210    |
| 22/08/2017                    | 0002 | DP-0000069          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,097,697.14         |                      | 8,437,685.45  | 200    |
| 22/08/2017                    | 0002 | DP-0000069          |                  |        | BCO RESERVAS TARJ CRED BASUR | 148,903.28           |                      | 8,586,588.73  | 210    |
| 23/08/2017                    | 0002 | DP-0000070          |                  |        | BCO RESERVAS TARJ CRED SANTI | 955,746.96           |                      | 9,542,335.69  | 200    |
| 23/08/2017                    | 0002 | DP-0000070          |                  |        | BCO RESERVAS TARJ CRED BASUR | 145,336.66           |                      | 9,687,672.35  | 210    |
| 24/08/2017                    | 0002 | DP-0000071          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,145,659.01         |                      | 10,833,331.36 | 200    |
| 24/08/2017                    | 0002 | DP-0000071          |                  |        | BCO RESERVAS TARJ CRED BASUR | 166,092.50           |                      | 10,999,423.86 | 210    |
| 24/08/2017                    | 0006 | DB-0000017          |                  |        | COMISIONES,TRANSFERENCIA Y D |                      | 1,080,000.00         | 9,919,423.86  | 200    |
| 25/08/2017                    | 0002 | DP-0000072          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,370,949.37         |                      | 11,290,373.23 | 200    |
| 25/08/2017                    | 0002 | DP-0000072          |                  |        | BCO RESERVAS TARJ CRED BASUR | 165,314.34           |                      | 11,455,687.57 | 210    |
| 25/08/2017                    | 0006 | DB-0000018          |                  |        | COMISIONES,TRANSF Y DOLARES  |                      | 120.00               | 11,455,567.57 | 200    |
| 25/08/2017                    | 0006 | DB-0000018          |                  |        | COMISIONES,TRANSF Y DOLARES  |                      | 5,000,000.00         | 6,455,567.57  | 200    |
| 26/08/2017                    | 0002 | DP-0000073          |                  |        | BCO RESERVAS TARJ CRED SANTI | 505,849.00           |                      | 6,961,416.57  | 200    |
| 26/08/2017                    | 0002 | DP-0000073          |                  |        | BCO RESERVAS TARJ CRED BASUR | 67,748.44            |                      | 7,029,165.01  | 210    |
| 27/08/2017                    | 0002 | DP-0000075          |                  |        | BCO RESERVAS TARJ CRED SANTI | 48,702.88            |                      | 7,077,867.89  | 200    |
| 27/08/2017                    | 0002 | DP-0000075          |                  |        | BCO RESERVAS TARJ CRED BASUR | 11,238.00            |                      | 7,089,105.89  | 210    |
| 28/08/2017                    | 0002 | DP-0000076          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,434,380.92         |                      | 8,523,486.81  | 200    |
| 28/08/2017                    | 0002 | DP-0000076          |                  |        | BCO RESERVAS TARJ CRED BASUR | 219,584.56           |                      | 8,743,071.37  | 210    |
| 28/08/2017                    | 0006 | DB-0000019          |                  |        | COMISIONES,TRANSF,DOLARES,PA |                      | 3,650,725.00         | 5,092,346.37  | 200    |
| 29/08/2017                    | 0002 | DP-0000078          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,340,950.67         |                      | 6,433,297.04  | 200    |
| 29/08/2017                    | 0002 | DP-0000078          |                  |        | BCO RESERVAS TARJ CRED BASUR | 195,751.54           |                      | 6,629,048.58  | 210    |
| 29/08/2017                    | 0006 | DB-0000020          |                  |        | COMISIONES,TRANSFERENCIA     |                      | 1,400,000.00         | 5,229,048.58  | 200    |
| 30/08/2017                    | 0002 | DP-0000079          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,205,166.79         |                      | 6,434,215.37  | 200    |
| 30/08/2017                    | 0002 | DP-0000079          |                  |        | BCO RESERVAS TARJ CRED BASUR | 179,243.88           |                      | 6,613,459.25  | 210    |
| 31/08/2017                    | 0002 | DP-0000080          |                  |        | BCO RESERVAS TARJ CRED SANTI | 1,227,820.98         |                      | 7,841,280.23  | 200    |
| 31/08/2017                    | 0002 | DP-0000080          |                  |        | BCO RESERVAS TARJ CRED BASUR | 178,200.06           |                      | 8,019,480.29  | 210    |
| 31/08/2017                    | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIAS    |                      | 175.00               | 8,019,305.29  | 200    |
| 31/08/2017                    | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIAS    |                      | 3,200,000.00         | 4,819,305.29  | 200    |
| <b>Total general ----&gt;</b> |      |                     |                  |        |                              | <b>29,164,909.01</b> | <b>30,884,494.00</b> |               |        |