

Cuenta...: 1421

EFFECT FIANZA STGO. BCO RESERVA
BANCO DE RESERVAS (FDOS FIANZA)

Balance anterior: **514,358.10**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
1/06/2017	0001	DP-0000073		EFFECT FIANZA SANTIAGO BCO RE	8,894.60		523,252.70	1
2/06/2017	0001	DP-0000074		EFFECT FIANZA SANTIAGO BCO RE	43,636.00		566,888.70	1
3/06/2017	0001	DP-0000075		EFFECT FIANZA SANTIAGO BCO RE	2,476.00		569,364.70	1
5/06/2017	0001	DP-0000077		EFFECT FIANZA SANTIAGO BCO RE	14,127.40		583,492.10	1
6/06/2017	0001	DP-0000078		EFFECT FIANZA SANTIAGO BCO RE	11,493.60		594,985.70	1
6/06/2017	0005	R5-0006437		MAYKENS FREDERIC			594,645.70	1
7/06/2017	0001	DP-0000079		EFFECT FIANZA SANTIAGO BCO RE	11,576.20	340.00	606,221.90	1
8/06/2017	0001	DP-0000080		EFFECT FIANZA SANTIAGO BCO RE	90,544.00		696,765.90	1
8/06/2017	0006	DB-0000006		TRANSF. BANCARIA, COM. Y COM		.51	696,765.39	1
9/06/2017	0001	DP-0000081		EFFECT FIANZA SANTIAGO BCO RE	10,066.60		706,831.99	1
9/06/2017	0006	DB-0000007		COM.,TRANSF. TARJ DEV.Y CONS		36,489.00	670,342.99	1
10/06/2017	0001	DP-0000082		EFFECT FIANZA SANTIAGO BCO RE	1,314.00		671,656.99	1
12/06/2017	0001	DP-0000084		EFFECT FIANZA SANTIAGO BCO RE	7,207.00		678,863.99	1
13/06/2017	0001	DP-0000085		EFFECT FIANZA SANTIAGO BCO RE	10,609.60		689,473.59	1
13/06/2017	0006	DB-0000009		COMISIONES, TRANSF BANCARIA		83,271.00	606,202.59	1
13/06/2017	0006	DB-0000009		COMISIONES, TRANSF BANCARIA		450.00	605,752.59	1
14/06/2017	0001	DP-0000086		EFFECT FIANZA SANTIAGO BCO RE	13,406.20		619,158.79	1
14/06/2017	0006	DB-0000010		COMISIONES,TRANSF BANC. Y CO		300,000.00	319,158.79	1
16/06/2017	0001	DP-0000088		EFFECT FIANZA SANTIAGO BCO RE	8,854.60		328,013.39	1
17/06/2017	0001	DP-0000089		EFFECT FIANZA SANTIAGO BCO RE	2,382.00		330,395.39	1
19/06/2017	0001	DP-0000091		EFFECT FIANZA SANTIAGO BCO RE	8,379.60		338,774.99	1
20/06/2017	0001	DP-0000092		EFFECT FIANZA SANTIAGO BCO RE	5,986.00		344,760.99	1
21/06/2017	0001	DP-0000093		EFFECT FIANZA SANTIAGO BCO RE	8,721.00		353,481.99	1
22/06/2017	0001	DP-0000094		EFFECT FIANZA SANTIAGO BCO RE	5,726.60		359,208.59	1
22/06/2017	0004	CB-0000015		TRANSFERENCIA BANCARIA	324.00		359,532.59	1
23/06/2017	0001	DP-0000095		EFFECT FIANZA SANTIAGO BCO RE	10,141.60		369,674.19	1
24/06/2017	0001	DP-0000096		EFFECT FIANZA SANTIAGO BCO RE	1,638.00		371,312.19	1
26/06/2017	0001	DP-0000098		EFFECT FIANZA SANTIAGO BCO RE	7,257.00		378,569.19	1
27/06/2017	0001	DP-0000099		EFFECT FIANZA SANTIAGO BCO RE	10,667.20		389,236.39	1
28/06/2017	0001	DP-0000100		EFFECT FIANZA SANTIAGO BCO RE	8,817.60		398,053.99	1
29/06/2017	0001	DP-0000101		EFFECT FIANZA SANTIAGO BCO RE	7,219.00		405,272.99	1
30/06/2017	0001	DP-0000102		EFFECT FIANZA SANTIAGO BCO RE	10,191.20		415,464.19	1
30/06/2017	0006	DB-0000021		COMISIONES Y TRANSFERENCIA B		295.00	415,169.19	1
Total general ---->					321,656.60	420,845.51		