

Cuenta...: 1421

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

Balance anterior: 478,300.22

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
1/03/2018	0001	DP-0000001		EFFECT FIANZA SANTIAGO BCO RE	11,325.00		489,625.22	1
2/03/2018	0001	DP-0000002		EFFECT FIANZA SANTIAGO BCO RE	11,515.00		501,140.22	1
3/03/2018	0001	DP-0000003		EFFECT FIANZA SANTIAGO BCO RE	2,465.00		503,605.22	1
5/03/2018	0001	DP-0000006		EFFECT FIANZA SANTIAGO BCO RE	8,691.00		512,296.22	1
5/03/2018	0006	DB-0000003		TRANSFERENCIA BANCARIA		120.00	512,176.22	1
6/03/2018	0001	DP-0000007		EFFECT FIANZA SANTIAGO BCO RE	40,953.00		553,129.22	1
6/03/2018	0006	DB-0000004		TRANSFERENCIA BANCARIA		.49	553,128.73	1
7/03/2018	0001	DP-0000009		EFFECT FIANZA SANTIAGO BCO RE	5,865.00		558,993.73	1
7/03/2018	0005	R5-0006441		RUBEN DARIEN PAULINO GENERE		722.00	558,271.73	1
8/03/2018	0001	DP-0000010		EFFECT FIANZA SANTIAGO BCO RE	8,458.00		566,729.73	1
9/03/2018	0001	DP-0000011		EFFECT FIANZA SANTIAGO BCO RE	8,563.60		575,293.33	1
9/03/2018	0006	DB-0000007		TRANSFERENCIA BANCARIA		32,263.00	543,030.33	1
10/03/2018	0001	DP-0000012		EFFECT FIANZA SANTIAGO BCO RE	762.00		543,792.33	1
12/03/2018	0001	DP-0000014		EFFECT FIANZA SANTIAGO BCO RE	8,890.00		552,682.33	1
13/03/2018	0001	DP-0000015		EFFECT FIANZA SANTIAGO BCO RE	10,373.00		563,055.33	1
14/03/2018	0001	DP-0000016		EFFECT FIANZA SANTIAGO BCO RE	8,569.00		571,624.33	1
14/03/2018	0006	DB-0000010		TRANSFERENCIA BANCARIA		300.00	571,324.33	1
15/03/2018	0001	DP-0000094		EFFECT FIANZA SANTIAGO BCO RE	5,625.60		576,949.93	1
16/03/2018	0001	DP-0000059		EFFECT FIANZA SANTIAGO BCO RE	6,492.00		583,441.93	1
17/03/2018	0001	DP-0000060		EFFECT FIANZA SANTIAGO BCO RE	2,103.00		585,544.93	1
17/03/2018	0004	CB-0000013		CONCILIACION BANCARIA DICIEM	166.00		585,710.93	1
17/03/2018	0004	CB-0000013		CONCILIACION BANCARIA DICIEM	2.00		585,712.93	1
19/03/2018	0001	DP-0000061		EFFECT FIANZA SANTIAGO BCO RE	9,219.60		594,932.53	1
19/03/2018	0005	R5-0006442		MARTHA GENARA MINAYA		1,064.00	593,868.53	1
20/03/2018	0001	DP-0000062		EFFECT FIANZA SANTIAGO BCO RE	10,188.60		604,057.13	1
21/03/2018	0001	DP-0000063		EFFECT FIANZA SANTIAGO BCO RE	8,031.60		612,088.73	1
22/03/2018	0001	DP-0000065		EFFECT FIANZA SANTIAGO BCO RE	8,724.60		620,813.33	1
23/03/2018	0001	DP-0000066		EFFECT FIANZA SANTIAGO BCO RE	9,092.00		629,905.33	1
24/03/2018	0001	DP-0000067		EFFECT FIANZA SANTIAGO BCO RE	972.00		630,877.33	1
26/03/2018	0001	DP-0000069		EFFECT FIANZA SANTIAGO BCO RE	11,458.60		642,335.93	1
27/03/2018	0001	DP-0000070		EFFECT FIANZA SANTIAGO BCO RE	8,895.00		651,230.93	1
28/03/2018	0001	DP-0000071		EFFECT FIANZA SANTIAGO BCO RE	5,731.00		656,961.93	1
29/03/2018	0006	DB-0000022		TRANSFERENCIA BANCARIA		175.00	656,786.93	1
Total general --->					213,131.20	34,644.49		