

Cuenta...: 1421

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

Balance anterior: 656,786.93

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
2/04/2018	0001	DP-0000040		EFFECT FIANZA SANTIAGO BCO RE	10,973.00		667,759.93	1
2/04/2018	0006	DB-0000001		COMISIONES ,TRANSF INTERNAS		1.08	667,758.85	1
3/04/2018	0001	DP-0000041		EFFECT FIANZA SANTIAGO BCO RE	9,190.60		676,949.45	1
4/04/2018	0001	DP-0000042		EFFECT FIANZA SANTIAGO BCO RE	6,740.00		683,689.45	1
5/04/2018	0001	DP-0000043		EFFECT FIANZA SANTIAGO BCO RE	8,184.00		691,873.45	1
6/04/2018	0001	DP-0000044		EFFECT FIANZA SANTIAGO BCO RE	9,046.60		700,920.05	1
7/04/2018	0001	DP-0000045		EFFECT FIANZA SANTIAGO BCO RE	1,893.00		702,813.05	1
9/04/2018	0001	DP-0000047		EFFECT FIANZA SANTIAGO BCO RE	8,056.00		710,869.05	1
9/04/2018	0006	DB-0000006		COMISIONES,TRANSFERENCIA		120.00	710,749.05	1
10/04/2018	0001	DP-0000048		EFFECT FIANZA SANTIAGO BCO RE	8,035.00		718,784.05	1
11/04/2018	0001	DP-0000049		EFFECT FIANZA SANTIAGO BCO RE	7,359.00		726,143.05	1
12/04/2018	0001	DP-0000050		EFFECT FIANZA SANTIAGO BCO RE	9,491.00		735,634.05	1
13/04/2018	0001	DP-0000051		EFFECT FIANZA SANTIAGO BCO RE	6,841.00		742,475.05	1
14/04/2018	0001	DP-0000052		EFFECT FIANZA SANTIAGO BCO RE	1,404.00		743,879.05	1
16/04/2018	0001	DP-0000054		EFFECT FIANZA SANTIAGO BCO RE	10,336.00		754,215.05	1
17/04/2018	0001	DP-0000055		EFFECT FIANZA SANTIAGO BCO RE	9,831.60		764,046.65	1
18/04/2018	0001	DP-0000056		EFFECT FIANZA SANTIAGO BCO RE	6,160.00		770,206.65	1
19/04/2018	0001	DP-0000057		EFFECT FIANZA SANTIAGO BCO RE	6,625.00		776,831.65	1
20/04/2018	0001	DP-0000058		EFFECT FIANZA SANTIAGO BCO RE	6,957.60		783,789.25	1
21/04/2018	0001	DP-0000059		EFFECT FIANZA SANTIAGO BCO RE	1,722.00		785,511.25	1
23/04/2018	0001	DP-0000091		EFFECT FIANZA SANTIAGO BCO RE	9,362.00		794,873.25	1
24/04/2018	0001	DP-0000092		EFFECT FIANZA SANTIAGO BCO RE	8,347.00		803,220.25	1
25/04/2018	0001	DP-0000093		EFFECT FIANZA SANTIAGO BCO RE	12,544.20		815,764.45	1
26/04/2018	0001	DP-0000098		EFFECT FIANZA SANTIAGO BCO RE	8,810.00		824,574.45	1
26/04/2018	0006	DB-0000019		COMISIONES,TRANSFERENCIAS		500,000.00	324,574.45	1
27/04/2018	0001	DP-0000099		EFFECT FIANZA SANTIAGO BCO RE	10,163.00		334,737.45	1
27/04/2018	0006	DB-0000020		COMISIONES,COMPRA DOLARES		175.00	334,562.45	1
28/04/2018	0001	DP-0000100		EFFECT FIANZA SANTIAGO BCO RE	3,142.00		337,704.45	1
Total general --->					181,213.60	500,296.08		