

Cuenta...: 1421

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

Balance anterior: **337,704.45**

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2018	0001	DP-0000032			EFFECT FIANZA SANTIAGO BCO RE	11,795.20		349,499.65	1
2/05/2018	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	9,564.00		359,063.65	1
2/05/2018	0004	CB-0000002			TRANSFERENCIA BANCARIA	1,000,000.00		1,359,063.65	1
3/05/2018	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	12,391.60		1,371,455.25	1
3/05/2018	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	83.00		1,371,538.25	1
3/05/2018	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	234.00		1,371,772.25	1
3/05/2018	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	500,000.00		1,871,772.25	1
4/05/2018	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	9,684.60		1,881,456.85	1
4/05/2018	0004	CB-0000004			TRANSF. BANCARIA Y COMPRA DO	500,000.00		2,381,456.85	1
5/05/2018	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	1,080.00		2,382,536.85	1
7/05/2018	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	6,836.00		2,389,372.85	1
7/05/2018	0006	DB-0000005			COMISION, TARJ DEV. Y TRANSF		120.00	2,389,252.85	1
8/05/2018	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	6,499.00		2,395,751.85	1
8/05/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	1,000,000.00		3,395,751.85	1
9/05/2018	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	10,355.00		3,406,106.85	1
9/05/2018	0004	CB-0000007			TRANSFERENCIA BANCARIA	500,000.00		3,906,106.85	1
9/05/2018	0006	DB-0000007			COMISION, TARJ DEV. Y TRANSFE		324.00	3,905,782.85	1
10/05/2018	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	9,407.00		3,915,189.85	1
11/05/2018	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	8,953.00		3,924,142.85	1
12/05/2018	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	1,563.00		3,925,705.85	1
14/05/2018	0001	DP-0000045			EFFECT FIANZA SANTIAGO BCO RE	14,878.00		3,940,583.85	1
14/05/2018	0006	DB-0000010			COMISIONES, TRANSF. BANC. Y T		2,500,000.00	1,440,583.85	1
14/05/2018	0006	DB-0000010			COMISIONES, TRANSF. BANC. Y T		1,116,000.00	324,583.85	1
15/05/2018	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	7,017.00		331,600.85	1
16/05/2018	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	11,768.00		343,368.85	1
17/05/2018	0001	DP-0000048			EFFECT FIANZA SANTIAGO BCO RE	13,108.00		356,476.85	1
17/05/2018	0004	CB-0000013			TRANSF. BANCARIA Y COMPRA DO	1,000,000.00		1,356,476.85	1
18/05/2018	0001	DP-0000049			EFFECT FIANZA SANTIAGO BCO RE	7,627.00		1,364,103.85	1
19/05/2018	0001	DP-0000050			EFFECT FIANZA SANTIAGO BCO RE	3,550.00		1,367,653.85	1
21/05/2018	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	9,123.00		1,376,776.85	1
21/05/2018	0004	CB-0000015			TRANSFERENCIA BANCARIA	1,500,000.00		2,876,776.85	1
22/05/2018	0001	DP-0000053			EFFECT FIANZA SANTIAGO BCO RE	10,179.00		2,886,955.85	1
23/05/2018	0001	DP-0000054			EFFECT FIANZA SANTIAGO BCO RE	8,829.00		2,895,784.85	1
23/05/2018	0004	CB-0000017			TRANSFERENCIA BANCARIA	500,000.00		3,395,784.85	1
24/05/2018	0001	DP-0000055			EFFECT FIANZA SANTIAGO BCO RE	11,516.60		3,407,301.45	1
24/05/2018	0004	CB-0000018			TRANSFERENCIA BANCARIA	500,000.00		3,907,301.45	1
25/05/2018	0001	DP-0000056			EFFECT FIANZA SANTIAGO BCO RE	5,553.00		3,912,854.45	1
25/05/2018	0006	DB-0000019			COMISIONES, TRANSF BANC. Y P		9.00	3,912,845.45	1
26/05/2018	0001	DP-0000057			EFFECT FIANZA SANTIAGO BCO RE	1,485.00		3,914,330.45	1
28/05/2018	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	9,736.00		3,924,066.45	1
29/05/2018	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	10,485.60		3,934,552.05	1
29/05/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		3,600,000.00	334,552.05	1
30/05/2018	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	12,893.60		347,445.65	1
30/05/2018	0006	DB-0000022			COMISIONES Y TRANSFERENCIA B		175.00	347,270.65	1
31/05/2018	0068	ED-0000306			AJUSTE A CUENTAS DE LIQUIDAC	324.00		347,594.65	1
Total general --->						7,226,518.20	7,216,628.00		