

Cuenta...: 1414

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

Balance anterior: **6,199,418.64**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2018	0002	DP-00000001		BCO RESERVAS TARJ CRED SANTI	1,381,367.70		7,580,786.34	200
1/05/2018	0002	DP-00000001		BCO RESERVAS TARJ CRED BASUR	227,445.42		7,808,231.76	210
1/05/2018	0006	DB-00000001		TRANSF. BANC., COMISIONES VE		6,750.00	7,801,481.76	200
2/05/2018	0002	DP-00000002		BCO RESERVAS TARJ CRED SANTI	1,485,532.36		9,287,014.12	200
2/05/2018	0002	DP-00000002		BCO RESERVAS TARJ CRED BASUR	206,433.66		9,493,447.78	210
2/05/2018	0006	DB-00000002		TRANSFERENCIA Y COMISIONES B		2,800,000.00	6,693,447.78	200
2/05/2018	0006	DB-00000002		TRANSFERENCIA Y COMISIONES B		2,000,000.00	4,693,447.78	200
2/05/2018	0006	DB-00000002		TRANSFERENCIA Y COMISIONES B		1,000,000.00	3,693,447.78	210
3/05/2018	0002	DP-00000003		BCO RESERVAS TARJ CRED SANTI	1,494,142.19		5,187,589.97	200
3/05/2018	0002	DP-00000003		BCO RESERVAS TARJ CRED BASUR	188,497.28		5,376,087.25	210
3/05/2018	0006	DB-00000003		COMISIONES, TRANSF.BANC. Y C		900,000.00	4,476,087.25	200
3/05/2018	0006	DB-00000003		COMISIONES, TRANSF.BANC. Y C		100,000.00	4,376,087.25	200
3/05/2018	0006	DB-00000003		COMISIONES, TRANSF.BANC. Y C		500,000.00	3,876,087.25	200
4/05/2018	0002	DP-00000004		BCO RESERVAS TARJ CRED SANTI	1,095,008.08		4,971,095.33	200
4/05/2018	0002	DP-00000004		BCO RESERVAS TARJ CRED BASUR	171,662.35		5,142,757.68	210
4/05/2018	0006	DB-00000004		COMISIONES, TRANSF. BANC. Y		1,000,000.00	4,142,757.68	200
4/05/2018	0006	DB-00000004		COMISIONES, TRANSF. BANC. Y		500,000.00	3,642,757.68	210
5/05/2018	0002	DP-00000005		BCO RESERVAS TARJ CRED SANTI	457,249.07		4,100,006.75	200
5/05/2018	0002	DP-00000005		BCO RESERVAS TARJ CRED BASUR	78,795.70		4,178,802.45	210
6/05/2018	0002	DP-00000006		BCO RESERVAS TARJ CRED SANTI	22,137.45		4,200,939.90	200
6/05/2018	0002	DP-00000006		BCO RESERVAS TARJ CRED BASUR	5,217.00		4,206,156.90	210
7/05/2018	0002	DP-00000007		BCO RESERVAS TARJ CRED SANTI	1,234,889.10		5,441,046.00	200
7/05/2018	0002	DP-00000007		BCO RESERVAS TARJ CRED BASUR	193,042.09		5,634,088.09	210
7/05/2018	0006	DB-00000005		COMISION, TARJ DEV. Y TRANSF		986.00	5,633,102.09	200
7/05/2018	0006	DB-00000005		COMISION, TARJ DEV. Y TRANSF		120.00	5,632,982.09	200
8/05/2018	0002	DP-00000008		BCO RESERVAS TARJ CRED SANTI	926,540.01		6,559,522.10	200
8/05/2018	0002	DP-00000008		BCO RESERVAS TARJ CRED BASUR	139,184.04		6,698,706.14	210
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		14,252.00	6,684,454.14	200
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		1,000,000.00	5,684,454.14	200
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		1,200,000.00	4,484,454.14	200
8/05/2018	0006	DB-00000006		COMISION, TARJ DEV. Y TRANSF		1,000,000.00	3,484,454.14	200
9/05/2018	0002	DP-00000009		BCO RESERVAS TARJ CRED SANTI	940,894.08		4,425,348.22	200
9/05/2018	0002	DP-00000009		BCO RESERVAS TARJ CRED BASUR	151,793.14		4,577,141.36	210
9/05/2018	0006	DB-00000007		COMISION,TARJ DEV. Y TRANSFE		176.00	4,576,965.36	200
9/05/2018	0006	DB-00000007		COMISION,TARJ DEV. Y TRANSFE		1,000,000.00	3,576,965.36	200
9/05/2018	0006	DB-00000007		COMISION,TARJ DEV. Y TRANSFE		500,000.00	3,076,965.36	200
10/05/2018	0002	DP-00000010		BCO RESERVAS TARJ CRED SANTI	1,240,381.92		4,317,347.28	200
10/05/2018	0002	DP-00000010		BCO RESERVAS TARJ CRED BASUR	140,338.82		4,457,686.10	210
10/05/2018	0006	DB-00000008		COMISIONES Y TRANSFERENCIA B		1,200,000.00	3,257,686.10	200
11/05/2018	0002	DP-00000011		BCO RESERVAS TARJ CRED SANTI	877,671.18		4,135,357.28	200
11/05/2018	0002	DP-00000011		BCO RESERVAS TARJ CRED BASUR	131,454.21		4,266,811.49	210
11/05/2018	0006	DB-00000009		COMISIONES, TARJ. DEV. Y TRA		1,220.00	4,265,591.49	200
12/05/2018	0002	DP-00000012		BCO RESERVAS TARJ CRED SANTI	363,430.36		4,629,021.85	200
12/05/2018	0002	DP-00000012		BCO RESERVAS TARJ CRED BASUR	51,819.35		4,680,841.20	210
13/05/2018	0002	DP-00000013		BCO RESERVAS TARJ CRED SANTI	14,507.27		4,695,348.47	200
13/05/2018	0002	DP-00000013		BCO RESERVAS TARJ CRED BASUR	2,905.00		4,698,253.47	210

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BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: **6,199,418.64**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/05/2018	0002	DP-0000014		BCO RESERVAS TARJ CRED SANTI	974,186.23		5,672,439.70	200
14/05/2018	0002	DP-0000014		BCO RESERVAS TARJ CRED BASUR	143,399.09		5,815,838.79	210
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC. Y T		2,500,000.00	3,315,838.79	200
15/05/2018	0002	DP-0000015		BCO RESERVAS TARJ CRED SANTI	971,437.55		4,287,276.34	200
15/05/2018	0002	DP-0000015		BCO RESERVAS TARJ CRED BASUR	149,557.54		4,436,833.88	210
15/05/2018	0006	DB-0000011		COMISION, APERT. CERT. FINAN		1,300,000.00	3,136,833.88	200
16/05/2018	0002	DP-0000016		BCO RESERVAS TARJ CRED SANTI	1,028,425.32		4,165,259.20	200
16/05/2018	0002	DP-0000016		BCO RESERVAS TARJ CRED BASUR	159,639.17		4,324,898.37	210
17/05/2018	0002	DP-0000017		BCO RESERVAS TARJ CRED SANTI	1,029,671.09		5,354,569.46	200
17/05/2018	0002	DP-0000017		BCO RESERVAS TARJ CRED BASUR	151,480.66		5,506,050.12	210
17/05/2018	0006	DB-0000013		COMISION, TRANSF. BANC. Y CO		1,000,000.00	4,506,050.12	210
17/05/2018	0006	DB-0000013		COMISION, TRANSF. BANC. Y CO		500,000.00	4,006,050.12	210
18/05/2018	0002	DP-0000018		BCO RESERVAS TARJ CRED SANTI	1,144,952.54		5,151,002.66	200
18/05/2018	0002	DP-0000018		BCO RESERVAS TARJ CRED BASUR	166,718.17		5,317,720.83	210
18/05/2018	0006	DB-0000014		COMISIONES Y TRANSFERENCIA B		2,000,000.00	3,317,720.83	200
19/05/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED SANTI	589,938.72		3,907,759.55	200
19/05/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED BASUR	78,876.70		3,986,636.25	210
20/05/2018	0002	DP-0000020		BCO RESERVAS TARJ CRED SANTI	26,099.16		4,012,635.41	200
20/05/2018	0002	DP-0000020		BCO RESERVAS TARJ CRED BASUR	4,892.70		4,017,528.11	210
21/05/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED SANTI	1,320,198.94		5,337,727.05	200
21/05/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED BASUR	186,030.70		5,523,757.75	210
21/05/2018	0006	DB-0000015		TRANSFERENCIA Y COMISIONES B		1,500,000.00	4,023,757.75	200
22/05/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED SANTI	1,298,317.07		5,322,074.82	200
22/05/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED BASUR	164,274.20		5,486,349.02	210
23/05/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED SANTI	1,257,702.53		6,744,051.55	200
23/05/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED BASUR	161,965.86		6,906,017.41	210
23/05/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		3,000,000.00	3,906,017.41	200
23/05/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		500,000.00	3,406,017.41	200
24/05/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED SANTI	1,203,970.08		4,609,987.49	200
24/05/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED BASUR	154,227.77		4,764,215.26	210
24/05/2018	0006	DB-0000018		COMISIONES Y TRANSFERENCIA B		1,000,000.00	3,764,215.26	200
24/05/2018	0006	DB-0000018		COMISIONES Y TRANSFERENCIA B		500,000.00	3,264,215.26	200
25/05/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED SANTI	1,434,022.12		4,698,237.38	200
25/05/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED BASUR	157,040.10		4,855,277.48	210
26/05/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED SANTI	445,335.14		5,300,612.62	200
26/05/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED BASUR	66,350.37		5,366,962.99	210
27/05/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED SANTI	3,999.88		5,370,962.87	200
27/05/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED BASUR	610.00		5,371,572.87	210
28/05/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED SANTI	1,626,787.97		6,998,360.84	200
28/05/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED BASUR	216,312.28		7,214,673.12	210
28/05/2018	0006	DB-0000020		COMISIONES, TRANSF. BANC. Y		3,100,000.00	4,114,673.12	200
29/05/2018	0002	DP-0000029		BCO RESERVAS TARJ CRED SANTI	1,132,006.23		5,246,679.35	200
29/05/2018	0002	DP-0000029		BCO RESERVAS TARJ CRED BASUR	170,381.11		5,417,060.46	210
29/05/2018	0006	DB-0000021		COMISIONES Y TRANSFERENCIA B		2,200,000.00	3,217,060.46	200
30/05/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED SANTI	1,324,433.38		4,541,493.84	200
30/05/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED BASUR	214,311.34		4,755,805.18	210

Cuenta...: 1414

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

Balance anterior: **6,199,418.64**

Fecha Movto.	Conc	Numero Documento	Centro 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.
30/05/2018	0006	DB-0000022			COMISIONES Y TRANSFERENCIA B		175.00	4,755,630.18	200
31/05/2018	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	28,429.87		4,784,060.05	200
31/05/2018	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	4,399.00		4,788,459.05	210
Total general --->						32,412,719.41	33,823,679.00		