

Cuenta...: 1414

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

Balance anterior: 11,245,168.20

Fecha Movto.	Conc	Numero Documento	Centro 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.
1/04/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	1,508,808.12		12,753,976.32	200
1/04/2019	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	208,691.15		12,962,667.47	210
1/04/2019	0004	CB-0000001			TRANSFERENCIA E ING POR COMP	6.09		12,962,673.56	200
1/04/2019	0006	DB-0000001			COMISIONES.TRANSFERENCIAS		2,368.00	12,960,305.56	200
1/04/2019	0006	DB-0000001			COMISIONES.TRANSFERENCIAS		5,000,000.00	7,960,305.56	200
1/04/2019	0006	DB-0000001			COMISIONES.TRANSFERENCIAS		2,800,000.00	5,160,305.56	210
2/04/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED SANTI	1,258,380.82		6,418,686.38	200
2/04/2019	0002	DP-0000032			BCO RESERVAS TARJ CRED BASUR	141,327.03		6,560,013.41	210
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		8,800.00	6,551,213.41	200
2/04/2019	0006	DB-0000002			COMISIONES,CHEQUES DEVUELTO		2,450,000.00	4,101,213.41	200
3/04/2019	0002	DP-0000033			BCO RESERVAS TARJ CRED SANTI	1,018,812.64		5,120,026.05	200
3/04/2019	0002	DP-0000033			BCO RESERVAS TARJ CRED BASUR	152,824.87		5,272,850.92	210
4/04/2019	0002	DP-0000034			BCO RESERVAS TARJ CRED SANTI	968,841.95		6,241,692.87	200
4/04/2019	0002	DP-0000034			BCO RESERVAS TARJ CRED BASUR	147,964.64		6,389,657.51	210
5/04/2019	0002	DP-0000035			BCO RESERVAS TARJ CRED SANTI	863,118.46		7,252,775.97	200
5/04/2019	0002	DP-0000035			BCO RESERVAS TARJ CRED BASUR	121,000.14		7,373,776.11	210
5/04/2019	0006	DB-0000005			COMISIONES Y TRANSFERENCIAS		3,300,000.00	4,073,776.11	200
6/04/2019	0002	DP-0000036			BCO RESERVAS TARJ CRED SANTI	402,377.76		4,476,153.87	200
6/04/2019	0002	DP-0000036			BCO RESERVAS TARJ CRED BASUR	68,085.79		4,544,239.66	210
7/04/2019	0002	DP-0000037			BCO RESERVAS TARJ CRED SANTI	50,819.93		4,595,059.59	200
7/04/2019	0002	DP-0000037			BCO RESERVAS TARJ CRED BASUR	9,629.00		4,604,688.59	210
8/04/2019	0002	DP-0000038			BCO RESERVAS TARJ CRED SANTI	1,125,639.48		5,730,328.07	200
8/04/2019	0002	DP-0000038			BCO RESERVAS TARJ CRED BASUR	169,462.10		5,899,790.17	210
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		1,300,000.00	4,599,790.17	200
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		120.00	4,599,670.17	200
9/04/2019	0002	DP-0000039			BCO RESERVAS TARJ CRED SANTI	976,361.41		5,576,031.58	200
9/04/2019	0002	DP-0000039			BCO RESERVAS TARJ CRED BASUR	132,555.07		5,708,586.65	210
9/04/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIAS		1,800,000.00	3,908,586.65	200
10/04/2019	0002	DP-0000040			BCO RESERVAS TARJ CRED SANTI	1,256,340.55		5,164,927.20	200
10/04/2019	0002	DP-0000040			BCO RESERVAS TARJ CRED BASUR	164,729.45		5,329,656.65	210
10/04/2019	0006	DB-0000009			COMISIONES,TRANSF, TARJETAS		25,794.00	5,303,862.65	200
10/04/2019	0006	DB-0000009			COMISIONES,TRANSF, TARJETAS		1,100,000.00	4,203,862.65	210
11/04/2019	0002	DP-0000041			BCO RESERVAS TARJ CRED SANTI	1,133,196.12		5,337,058.77	200
11/04/2019	0002	DP-0000041			BCO RESERVAS TARJ CRED BASUR	132,825.45		5,469,884.22	210
11/04/2019	0006	DB-0000010			COMISIONES,TRANSF,TARJETAS D		1,400,000.00	4,069,884.22	200
12/04/2019	0002	DP-0000042			BCO RESERVAS TARJ CRED SANTI	921,169.84		4,991,054.06	200
12/04/2019	0002	DP-0000042			BCO RESERVAS TARJ CRED BASUR	137,272.87		5,128,326.93	210
12/04/2019	0006	DB-0000011			CHEQUE DEVUELTO,COMISIONES Y		1,300,000.00	3,828,326.93	200
13/04/2019	0002	DP-0000043			BCO RESERVAS TARJ CRED SANTI	334,681.25		4,163,008.18	200
13/04/2019	0002	DP-0000043			BCO RESERVAS TARJ CRED BASUR	52,205.00		4,215,213.18	210
14/04/2019	0002	DP-0000044			BCO RESERVAS TARJ CRED SANTI	42,718.88		4,257,932.06	200
14/04/2019	0002	DP-0000044			BCO RESERVAS TARJ CRED BASUR	8,632.00		4,266,564.06	210
15/04/2019	0002	DP-0000045			BCO RESERVAS TARJ CRED SANTI	1,123,057.45		5,389,621.51	200
15/04/2019	0002	DP-0000045			BCO RESERVAS TARJ CRED BASUR	170,293.78		5,559,915.29	210
15/04/2019	0004	CB-0000012			TRANSFERENCIAS Y CREDITOS PO	65.18		5,559,980.47	200
15/04/2019	0006	DB-0000014			COMISIONES,TRANSFERENCIAS		1,200,000.00	4,359,980.47	200

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15/04/2019	0006	DB-0000014			COMISIONES, TRANSFERENCIAS, TA		112,479.00	4,247,501.47	200
16/04/2019	0002	DP-0000046			BCO RESERVAS TARJ CRED SANTI	1,047,700.99		5,295,202.46	200
16/04/2019	0002	DP-0000046			BCO RESERVAS TARJ CRED BASUR	146,558.68		5,441,761.14	210
16/04/2019	0006	DB-0000013			COMISIONES Y TRANSFERENCIAS		800,000.00	4,641,761.14	200
17/04/2019	0002	DP-0000047			BCO RESERVAS TARJ CRED SANTI	1,220,274.63		5,862,035.77	200
17/04/2019	0002	DP-0000047			BCO RESERVAS TARJ CRED BASUR	171,703.22		6,033,738.99	210
17/04/2019	0006	DB-0000015			COMISIONES, TRANSF Y TARJETA		2,270.01	6,031,468.98	200
17/04/2019	0006	DB-0000015			COMISIONES, TRANSF Y TARJETA		1,300,000.00	4,731,468.98	200
18/04/2019	0002	DP-0000048			BCO RESERVAS TARJ CRED SANTI	229,914.28		4,961,383.26	200
18/04/2019	0002	DP-0000048			BCO RESERVAS TARJ CRED BASUR	43,488.00		5,004,871.26	210
19/04/2019	0002	DP-0000049			BCO RESERVAS TARJ CRED SANTI	38,442.65		5,043,313.91	200
19/04/2019	0002	DP-0000049			BCO RESERVAS TARJ CRED BASUR	7,357.90		5,050,671.81	210
20/04/2019	0002	DP-0000050			BCO RESERVAS TARJ CRED SANTI	99,846.98		5,150,518.79	200
20/04/2019	0002	DP-0000050			BCO RESERVAS TARJ CRED BASUR	19,608.52		5,170,127.31	210
21/04/2019	0002	DP-0000051			BCO RESERVAS TARJ CRED SANTI	40,350.91		5,210,478.22	200
21/04/2019	0002	DP-0000051			BCO RESERVAS TARJ CRED BASUR	6,857.86		5,217,336.08	210
22/04/2019	0002	DP-0000052			BCO RESERVAS TARJ CRED SANTI	1,782,087.42		6,999,423.50	200
22/04/2019	0002	DP-0000052			BCO RESERVAS TARJ CRED BASUR	237,444.41		7,236,867.91	210
22/04/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIAS		2,000,000.00	5,236,867.91	200
23/04/2019	0002	DP-0000053			BCO RESERVAS TARJ CRED SANTI	1,154,311.47		6,391,179.38	200
23/04/2019	0002	DP-0000053			BCO RESERVAS TARJ CRED BASUR	164,119.63		6,555,299.01	210
23/04/2019	0006	DB-0000018			CHEQUE DEVUELTO, COMISIONES Y		350,000.00	6,205,299.01	200
24/04/2019	0002	DP-0000054			BCO RESERVAS TARJ CRED SANTI	1,242,568.08		7,447,867.09	200
24/04/2019	0002	DP-0000054			BCO RESERVAS TARJ CRED BASUR	155,536.98		7,603,404.07	210
24/04/2019	0006	DB-0000019			TRANSF, COMISIONES, TARJETA DE		8,824.00	7,594,580.07	200
25/04/2019	0002	DP-0000055			BCO RESERVAS TARJ CRED SANTI	1,164,163.79		8,758,743.86	200
25/04/2019	0002	DP-0000055			BCO RESERVAS TARJ CRED BASUR	150,277.29		8,909,021.15	210
26/04/2019	0002	DP-0000056			BCO RESERVAS TARJ CRED SANTI	1,426,332.63		10,335,353.78	200
26/04/2019	0002	DP-0000056			BCO RESERVAS TARJ CRED BASUR	191,598.06		10,526,951.84	210
27/04/2019	0002	DP-0000057			BCO RESERVAS TARJ CRED SANTI	503,669.01		11,030,620.85	200
27/04/2019	0002	DP-0000057			BCO RESERVAS TARJ CRED BASUR	85,468.90		11,116,089.75	210
28/04/2019	0002	DP-0000058			BCO RESERVAS TARJ CRED SANTI	53,641.62		11,169,731.37	200
28/04/2019	0002	DP-0000058			BCO RESERVAS TARJ CRED BASUR	11,303.00		11,181,034.37	210
29/04/2019	0002	DP-0000059			BCO RESERVAS TARJ CRED SANTI	135,589.53		11,316,623.90	200
29/04/2019	0002	DP-0000059			BCO RESERVAS TARJ CRED BASUR	21,565.00		11,338,188.90	210
30/04/2019	0002	DP-0000060			BCO RESERVAS TARJ CRED SANTI	2,155,482.01		13,493,670.91	200
30/04/2019	0002	DP-0000060			BCO RESERVAS TARJ CRED BASUR	289,219.97		13,782,890.88	210
30/04/2019	0006	DB-0000022			COMISIONES, TRANSFERENCIA		175.00	13,782,715.88	200
30/04/2019	0006	DB-0000022			COMISIONES, TRANSFERENCIA		7,000,000.00	6,782,715.88	200
Total general --->						28,798,377.69	33,260,830.01		