

Cuenta...: 1414

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

Balance anterior:

7,139,041.38

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
1/02/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED SANTI	1,268,560.86		8,407,602.24	200
1/02/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED BASUR	192,992.44		8,600,594.68	210
1/02/2017	0006	DB-00000001			TRANSF, COMISIONES Y COMPRA		7,500.00	8,593,094.68	200
2/02/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED SANTI	1,261,164.30		9,854,258.98	200
2/02/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED BASUR	183,743.68		10,038,002.66	210
2/02/2017	0006	DB-00000002			COMISIONES, TRANSF. Y TARJET		3,000,000.00	7,038,002.66	200
2/02/2017	0006	DB-00000002			COMISIONES, TRANSF. Y TARJET		810.00	7,037,192.66	200
2/02/2017	0006	DB-00000002			COMISIONES, TRANSF. Y TARJET		911.00	7,036,281.66	200
3/02/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED SANTI	1,118,463.92		8,154,745.58	200
3/02/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED BASUR	170,842.80		8,325,588.38	210
4/02/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED SANTI	454,077.67		8,779,666.05	200
4/02/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED BASUR	67,467.85		8,847,133.90	210
5/02/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED SANTI	41,691.39		8,888,825.29	200
5/02/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED BASUR	9,751.00		8,898,576.29	210
6/02/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED SANTI	1,106,222.25		10,004,798.54	200
6/02/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED BASUR	187,896.64		10,192,695.18	210
6/02/2017	0006	DB-00000004			CK. DEV, COMISIONES, TARJ DEV.		716.00	10,191,979.18	200
6/02/2017	0006	DB-00000004			CK. DEV, COMISIONES, TARJ DEV.		1,378.00	10,190,601.18	200
6/02/2017	0006	DB-00000004			CK. DEV, COMISIONES, TARJ DEV.		2,716.00	10,187,885.18	200
7/02/2017	0002	DP-00000007			BCO RESERVAS TARJ CRED SANTI	978,375.41		11,166,260.59	200
7/02/2017	0002	DP-00000007			BCO RESERVAS TARJ CRED BASUR	143,401.63		11,309,662.22	210
8/02/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED SANTI	959,112.22		12,268,774.44	200
8/02/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED BASUR	153,906.42		12,422,680.86	210
8/02/2017	0006	DB-00000006			COMISIONES, TRANSF., TARJ DEV.,		1,253.00	12,421,427.86	200
8/02/2017	0006	DB-00000006			COMISIONES, TRANSF., TARJ DEV.,		4,000,000.00	8,421,427.86	200
9/02/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED SANTI	581,697.23		9,003,125.09	200
9/02/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED BASUR	108,983.35		9,112,108.44	210
10/02/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED SANTI	766,956.10		9,879,064.54	200
10/02/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED BASUR	105,038.89		9,984,103.43	210
11/02/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED SANTI	137,054.19		10,121,157.62	200
11/02/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED BASUR	36,462.47		10,157,620.09	210
12/02/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED SANTI	1,828.65		10,159,448.74	200
12/02/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED BASUR	2,452.00		10,161,900.74	210
13/02/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED SANTI	889,574.75		11,051,475.49	200
13/02/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED BASUR	129,092.05		11,180,567.54	210
14/02/2017	0002	DP-00000017			BCO RESERVAS TARJ CRED SANTI	889,647.78		12,070,215.32	200
14/02/2017	0002	DP-00000017			BCO RESERVAS TARJ CRED BASUR	96,785.61		12,167,000.93	210
14/02/2017	0006	DB-00000011			COMISIONES, TRANSF. Y COMPRA		6,200,000.00	5,967,000.93	200
14/02/2017	0006	DB-00000011			COMISIONES, TRANSF. Y COMPRA		2,500,000.00	3,467,000.93	210
15/02/2017	0002	DP-00000018			BCO RESERVAS TARJ CRED SANTI	497,451.25		3,964,452.18	200
15/02/2017	0002	DP-00000018			BCO RESERVAS TARJ CRED BASUR	118,578.74		4,083,030.92	210
16/02/2017	0002	DP-00000047			BCO RESERVAS TARJ CRED SANTI	795,177.21		4,878,208.13	200
16/02/2017	0002	DP-00000047			BCO RESERVAS TARJ CRED BASUR	123,024.94		5,001,233.07	210
16/02/2017	0006	DB-00000013			COMISIONES, TRANSF. Y COMPRA		1,450,000.00	3,551,233.07	200
17/02/2017	0002	DP-00000048			BCO RESERVAS TARJ CRED SANTI	777,934.42		4,329,167.49	200
17/02/2017	0002	DP-00000048			BCO RESERVAS TARJ CRED BASUR	135,383.40		4,464,550.89	210

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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.
17/02/2017	0006	DB-0000014			TRANSF., COMISIONES Y TARJET		9,100.00	4,455,450.89	200
18/02/2017	0002	DP-0000050			BCO RESERVAS TARJ CRED SANTI	494,748.26		4,950,199.15	200
18/02/2017	0002	DP-0000050			BCO RESERVAS TARJ CRED BASUR	58,994.40		5,009,193.55	210
19/02/2017	0002	DP-0000051			BCO RESERVAS TARJ CRED SANTI	31,422.27		5,040,615.82	200
19/02/2017	0002	DP-0000051			BCO RESERVAS TARJ CRED BASUR	7,200.00		5,047,815.82	210
20/02/2017	0002	DP-0000052			BCO RESERVAS TARJ CRED SANTI	925,853.02		5,973,668.84	200
20/02/2017	0002	DP-0000052			BCO RESERVAS TARJ CRED BASUR	158,456.08		6,132,124.92	210
21/02/2017	0002	DP-0000053			BCO RESERVAS TARJ CRED SANTI	642,849.34		6,774,974.26	200
21/02/2017	0002	DP-0000053			BCO RESERVAS TARJ CRED BASUR	101,975.99		6,876,950.25	210
22/02/2017	0002	DP-0000054			BCO RESERVAS TARJ CRED SANTI	864,607.14		7,741,557.39	200
22/02/2017	0002	DP-0000054			BCO RESERVAS TARJ CRED BASUR	102,215.60		7,843,772.99	210
23/02/2017	0002	DP-0000055			BCO RESERVAS TARJ CRED SANTI	1,160,872.94		9,004,645.93	200
23/02/2017	0002	DP-0000055			BCO RESERVAS TARJ CRED BASUR	105,109.78		9,109,755.71	210
24/02/2017	0002	DP-0000056			BCO RESERVAS TARJ CRED SANTI	921,277.70		10,031,033.41	200
24/02/2017	0002	DP-0000056			BCO RESERVAS TARJ CRED BASUR	149,107.00		10,180,140.41	210
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		6,400,000.00	3,780,140.41	200
25/02/2017	0002	DP-0000057			BCO RESERVAS TARJ CRED SANTI	366,796.96		4,146,937.37	200
25/02/2017	0002	DP-0000057			BCO RESERVAS TARJ CRED BASUR	50,774.00		4,197,711.37	210
26/02/2017	0002	DP-0000059			BCO RESERVAS TARJ CRED SANTI	27,596.60		4,225,307.97	200
26/02/2017	0002	DP-0000059			BCO RESERVAS TARJ CRED BASUR	9,295.00		4,234,602.97	210
27/02/2017	0002	DP-0000060			BCO RESERVAS TARJ CRED SANTI	69,089.05		4,303,692.02	200
27/02/2017	0002	DP-0000060			BCO RESERVAS TARJ CRED BASUR	13,823.00		4,317,515.02	210
28/02/2017	0002	DP-0000061			BCO RESERVAS TARJ CRED SANTI	1,846,329.39		6,163,844.41	200
28/02/2017	0002	DP-0000061			BCO RESERVAS TARJ CRED BASUR	287,662.53		6,451,506.94	210
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		295.00	6,451,211.94	200
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		7,500.00	6,443,711.94	200
28/02/2017	0066	ED-0000215			ENTRADA DE AJUSTE		12,952.13	6,430,759.81	200
Total general --->						22,886,849.56	23,595,131.13		