

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES

BANCO DE RESERVAS (FDOS TARJTA C.)

							Balance anterior:		5,844,039.50	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.	
1/05/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED SANTI	142,834.48		5,986,873.98	200	
1/05/2017	0002	DP-00000001			BCO RESERVAS TARJ CRED BASUR	27,228.00		6,014,101.98	210	
2/05/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED SANTI	1,369,825.55		7,383,927.53	200	
2/05/2017	0002	DP-00000002			BCO RESERVAS TARJ CRED BASUR	245,001.30		7,628,928.83	210	
2/05/2017	0006	DB-00000001			COMISIONES, TRANSF, TARJETA DE		3,500,000.00	4,128,928.83	200	
2/05/2017	0006	DB-00000001			COMISIONES, TRANSF, TARJETA DE		1,382.00	4,127,546.83	200	
2/05/2017	0006	DB-00000001			COMISIONES, TRANSF, TARJETA DE		7,500.00	4,120,046.83	200	
3/05/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED SANTI	1,099,207.17		5,219,254.00	200	
3/05/2017	0002	DP-00000003			BCO RESERVAS TARJ CRED BASUR	204,843.08		5,424,097.08	210	
4/05/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED SANTI	1,632,305.61		7,056,402.69	200	
4/05/2017	0002	DP-00000004			BCO RESERVAS TARJ CRED BASUR	156,921.02		7,213,323.71	210	
4/05/2017	0006	DB-00000003			TRANSF, TARJETA DE VUELTA		3,000,000.00	4,213,323.71	200	
4/05/2017	0006	DB-00000003			TRANSF, TARJETA DE VUELTA		562.00	4,212,761.71	200	
5/05/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED SANTI	953,596.53		5,166,358.24	200	
5/05/2017	0002	DP-00000005			BCO RESERVAS TARJ CRED BASUR	147,446.38		5,313,804.62	210	
5/05/2017	0006	DB-00000004			COM., TJ DEV, TRANSF, COMPRA DO		1,382.00	5,312,422.62	200	
5/05/2017	0006	DB-00000004			COM., TJ DEV, TRANSF, COMPRA DO		300,000.00	5,012,422.62	200	
6/05/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED SANTI	332,936.66		5,345,359.28	200	
6/05/2017	0002	DP-00000006			BCO RESERVAS TARJ CRED BASUR	59,993.69		5,405,352.97	210	
7/05/2017	0002	DP-00000007			BCO RESERVAS TARJ CRED SANTI	36,560.10		5,441,913.07	200	
7/05/2017	0002	DP-00000007			BCO RESERVAS TARJ CRED BASUR	7,778.86		5,449,691.93	210	
8/05/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED SANTI	897,187.74		6,346,879.67	200	
8/05/2017	0002	DP-00000008			BCO RESERVAS TARJ CRED BASUR	162,089.21		6,508,968.88	210	
8/05/2017	0006	DB-00000005			COM, TRANSF, TJ DEV., CMP DOLAR		1,183.00	6,507,785.88	200	
8/05/2017	0006	DB-00000005			COM, TRANSF, TJ DEV., CMP DOLAR		2,000,000.00	4,507,785.88	200	
8/05/2017	0006	DB-00000005			COM, TRANSF, TJ DEV., CMP DOLAR		1,000,000.00	3,507,785.88	210	
9/05/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED SANTI	824,555.44		4,332,341.32	200	
9/05/2017	0002	DP-00000009			BCO RESERVAS TARJ CRED BASUR	147,143.16		4,479,484.48	210	
9/05/2017	0006	DB-00000006			COMISIONES, TRANSF, COMPRA DE		1,000,000.00	3,479,484.48	200	
9/05/2017	0006	DB-00000006			COMISIONES, TRANSF, COMPRA DE		100,000.00	3,379,484.48	210	
10/05/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED SANTI	1,135,000.45		4,514,484.93	200	
10/05/2017	0002	DP-00000010			BCO RESERVAS TARJ CRED BASUR	154,208.19		4,668,693.12	210	
11/05/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED SANTI	872,858.78		5,541,551.90	200	
11/05/2017	0002	DP-00000011			BCO RESERVAS TARJ CRED BASUR	108,838.73		5,650,390.63	210	
12/05/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED SANTI	649,258.71		6,299,649.34	200	
12/05/2017	0002	DP-00000012			BCO RESERVAS TARJ CRED BASUR	97,334.46		6,396,983.80	210	
13/05/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED SANTI	100,558.25		6,497,542.05	200	
13/05/2017	0002	DP-00000013			BCO RESERVAS TARJ CRED BASUR	19,262.00		6,516,804.05	210	
14/05/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED SANTI	43,224.33		6,560,028.38	200	
14/05/2017	0002	DP-00000014			BCO RESERVAS TARJ CRED BASUR	7,371.00		6,567,399.38	210	
15/05/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED SANTI	933,173.81		7,500,573.19	200	
15/05/2017	0002	DP-00000015			BCO RESERVAS TARJ CRED BASUR	159,582.28		7,660,155.47	210	
15/05/2017	0006	DB-00000010			TRANSF., NOT. PAGO, COMISIONES		4,400,000.00	3,260,155.47	200	
16/05/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED SANTI	901,656.44		4,161,811.91	200	
16/05/2017	0002	DP-00000016			BCO RESERVAS TARJ CRED BASUR	143,122.62		4,304,934.53	210	
16/05/2017	0006	DB-00000011			TRANSFERENCIAS, COMISIONES		50,000.00	4,254,934.53	200	

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BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: 5,844,039.50

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.
17/05/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED SANTI	887,561.91		5,142,496.44	200
17/05/2017	0002	DP-0000017			BCO RESERVAS TARJ CRED BASUR	145,967.77		5,288,464.21	210
17/05/2017	0006	DB-0000012			COMISIONES, TRANSFERENCIAS		1,307.00	5,287,157.21	200
17/05/2017	0006	DB-0000012			COMISIONES, TRANSFERENCIAS		1,000,000.00	4,287,157.21	200
17/05/2017	0006	DB-0000012			COMISIONES, TRANSFERENCIAS		1,000,000.00	3,287,157.21	210
18/05/2017	0002	DP-0000018			BCO RESERVAS TARJ CRED SANTI	790,547.78		4,077,704.99	200
18/05/2017	0002	DP-0000018			BCO RESERVAS TARJ CRED BASUR	118,538.96		4,196,243.95	210
18/05/2017	0004	CB-0000016			TRANSFERENCIAS BANCARIAS	11,356.40		4,207,600.35	200
18/05/2017	0006	DB-0000013			COMISIONES, TRANSFERENCIAS		100,000.00	4,107,600.35	200
19/05/2017	0002	DP-0000019			BCO RESERVAS TARJ CRED SANTI	858,470.78		4,966,071.13	200
19/05/2017	0002	DP-0000019			BCO RESERVAS TARJ CRED BASUR	124,038.71		5,090,109.84	210
19/05/2017	0006	DB-0000014			COMISIONES, TJ DEVUELTAS, TRAN		1,519.00	5,088,590.84	200
19/05/2017	0006	DB-0000014			COMISIONES, TJ DEVUELTAS, TRAN		440,000.00	4,648,590.84	200
20/05/2017	0002	DP-0000020			BCO RESERVAS TARJ CRED SANTI	254,249.56		4,902,840.40	200
20/05/2017	0002	DP-0000020			BCO RESERVAS TARJ CRED BASUR	47,022.00		4,949,862.40	210
21/05/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED SANTI	49,673.63		4,999,536.03	200
21/05/2017	0002	DP-0000021			BCO RESERVAS TARJ CRED BASUR	10,629.00		5,010,165.03	210
22/05/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED SANTI	984,888.49		5,995,053.52	200
22/05/2017	0002	DP-0000022			BCO RESERVAS TARJ CRED BASUR	166,634.74		6,161,688.26	210
23/05/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED SANTI	677,199.52		6,838,887.78	200
23/05/2017	0002	DP-0000023			BCO RESERVAS TARJ CRED BASUR	129,862.75		6,968,750.53	210
24/05/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED SANTI	1,415,469.96		8,384,220.49	200
24/05/2017	0002	DP-0000024			BCO RESERVAS TARJ CRED BASUR	144,467.13		8,528,687.62	210
24/05/2017	0006	DB-0000017			COMISIONES, TRANSFERENCIAS		4,200,000.00	4,328,687.62	200
25/05/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED SANTI	1,104,110.00		5,432,797.62	200
25/05/2017	0002	DP-0000025			BCO RESERVAS TARJ CRED BASUR	143,417.38		5,576,215.00	210
25/05/2017	0006	DB-0000018			COMISIONES, TRANSFERENCIAS		1,400,000.00	4,176,215.00	210
26/05/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED SANTI	942,199.82		5,118,414.82	200
26/05/2017	0002	DP-0000026			BCO RESERVAS TARJ CRED BASUR	157,796.56		5,276,211.38	210
26/05/2017	0006	DB-0000019			COMISIONES, TRANSF, DB POR TJ		1,519.00	5,274,692.38	200
26/05/2017	0006	DB-0000019			COMISIONES, TRANSF, DB POR TJ		1,500,000.00	3,774,692.38	200
27/05/2017	0002	DP-0000027			BCO RESERVAS TARJ CRED SANTI	101,003.53		3,875,695.91	200
27/05/2017	0002	DP-0000027			BCO RESERVAS TARJ CRED BASUR	44,044.50		3,919,740.41	210
28/05/2017	0002	DP-0000028			BCO RESERVAS TARJ CRED SANTI	12,237.14		3,931,977.55	200
28/05/2017	0002	DP-0000028			BCO RESERVAS TARJ CRED BASUR	83.00		3,932,060.55	210
29/05/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED SANTI	776,843.39		4,708,903.94	200
29/05/2017	0002	DP-0000029			BCO RESERVAS TARJ CRED BASUR	177,509.80		4,886,413.74	210
30/05/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED SANTI	1,329,545.10		6,215,958.84	200
30/05/2017	0002	DP-0000030			BCO RESERVAS TARJ CRED BASUR	156,873.32		6,372,832.16	210
30/05/2017	0006	DB-0000021			TRANSF, COMISIONES, COMP. DOLAR		2,680,000.00	3,692,832.16	200
31/05/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED SANTI	993,565.30		4,686,397.46	200
31/05/2017	0002	DP-0000031			BCO RESERVAS TARJ CRED BASUR	167,275.80		4,853,673.26	210
31/05/2017	0006	DB-0000022			COMISIONES, TRANSFERENCIAS		295.00	4,853,378.26	200
Total general --->						26,695,987.76	27,686,649.00		