

Cuenta...: 1421

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

Balance anterior: 1,091,924.85

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
1/02/2017	0001	DP-0000019			EFFECT FIANZA SANTIAGO BCO RE	19,369.60		1,111,294.45	1
2/02/2017	0001	DP-0000020			EFFECT FIANZA SANTIAGO BCO RE	19,173.00		1,130,467.45	1
3/02/2017	0001	DP-0000021			EFFECT FIANZA SANTIAGO BCO RE	18,568.00		1,149,035.45	1
4/02/2017	0001	DP-0000022			EFFECT FIANZA SANTIAGO BCO RE	2,568.00		1,151,603.45	1
6/02/2017	0001	DP-0000024			EFFECT FIANZA SANTIAGO BCO RE	20,364.00		1,171,967.45	1
7/02/2017	0001	DP-0000025			EFFECT FIANZA SANTIAGO BCO RE	16,569.60		1,188,537.05	1
8/02/2017	0001	DP-0000026			EFFECT FIANZA SANTIAGO BCO RE	15,358.00		1,203,895.05	1
9/02/2017	0001	DP-0000027			EFFECT FIANZA SANTIAGO BCO RE	13,041.00		1,216,936.05	1
9/02/2017	0004	CB-0000006			TRANSF. INTERNA Y COMPRA DOL	82,436.00		1,299,372.05	1
10/02/2017	0001	DP-0000028			EFFECT FIANZA SANTIAGO BCO RE	14,154.60		1,313,526.65	1
10/02/2017	0004	CB-0000007			TRANSF. INTERNA Y COMPRA DOL	1,998.00		1,315,524.65	1
11/02/2017	0001	DP-0000029			EFFECT FIANZA SANTIAGO BCO RE	5,567.00		1,321,091.65	1
11/02/2017	0004	CB-0000008			TRANSF INTERNA Y CONCILIACION	20.00		1,321,111.65	1
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		1.00	1,321,110.65	1
13/02/2017	0001	DP-0000031			EFFECT FIANZA SANTIAGO BCO RE	18,413.20		1,339,523.85	1
14/02/2017	0001	DP-0000032			EFFECT FIANZA SANTIAGO BCO RE	12,308.00		1,351,831.85	1
14/02/2017	0005	R5-0006432			ESTEPHANY FERNANDEZ HERNANDE		324.00	1,351,507.85	1
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		82,436.00	1,269,071.85	1
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		1,998.00	1,267,073.85	1
15/02/2017	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	12,172.00		1,279,245.85	1
16/02/2017	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	12,190.60		1,291,436.45	1
17/02/2017	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	15,055.20		1,306,491.65	1
18/02/2017	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	2,352.00		1,308,843.65	1
20/02/2017	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	13,980.00		1,322,823.65	1
21/02/2017	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	12,363.00		1,335,186.65	1
21/02/2017	0006	DB-0000016			COMISIONES Y COMPRA DOLARES		.49	1,335,186.16	1
22/02/2017	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	31,897.20		1,367,083.36	1
23/02/2017	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	21,112.60		1,388,195.96	1
24/02/2017	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	9,907.00		1,398,102.96	1
24/02/2017	0006	DB-0000019			COMISIONES,TRANSF Y COMPRA D		.49	1,398,102.47	1
25/02/2017	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	1,330.00		1,399,432.47	1
28/02/2017	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	15,676.60		1,415,109.07	1
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		295.00	1,414,814.07	1
Total general ---->						407,944.20	85,054.98		