

Cuenta...: 1421

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

Balance anterior:

1,414,814.07

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2017	0001	DP-0000018			EFFECT FIANZA SANTIAGO BCO RE	10,620.00		1,425,434.07	1
2/03/2017	0001	DP-0000019			EFFECT FIANZA SANTIAGO BCO RE	16,190.00		1,441,624.07	1
3/03/2017	0001	DP-0000020			EFFECT FIANZA SANTIAGO BCO RE	8,855.00		1,450,479.07	1
4/03/2017	0001	DP-0000021			EFFECT FIANZA SANTIAGO BCO RE	1,579.00		1,452,058.07	1
6/03/2017	0001	DP-0000023			EFFECT FIANZA SANTIAGO BCO RE	15,073.00		1,467,131.07	1
7/03/2017	0001	DP-0000024			EFFECT FIANZA SANTIAGO BCO RE	14,779.60		1,481,910.67	1
8/03/2017	0001	DP-0000026			EFFECT FIANZA SANTIAGO BCO RE	12,832.60		1,494,743.27	1
9/03/2017	0001	DP-0000027			EFFECT FIANZA SANTIAGO BCO RE	9,323.00		1,504,066.27	1
9/03/2017	0005	R5-0006433			MARITZA FERMIN		190.00	1,503,876.27	1
9/03/2017	0006	DB-0000007			TRANSF Y COMISIONES BANCARIA		1,100,000.00	403,876.27	1
10/03/2017	0001	DP-0000028			EFFECT FIANZA SANTIAGO BCO RE	7,670.00		411,546.27	1
11/03/2017	0001	DP-0000029			EFFECT FIANZA SANTIAGO BCO RE	538.00		412,084.27	1
13/03/2017	0001	DP-0000031			EFFECT FIANZA SANTIAGO BCO RE	11,038.60		423,122.87	1
14/03/2017	0001	DP-0000032			EFFECT FIANZA SANTIAGO BCO RE	19,482.60		442,605.47	1
15/03/2017	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	14,543.00		457,148.47	1
16/03/2017	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	19,799.60		476,948.07	1
16/03/2017	0004	CB-0000011			TRANSF BANCARIA Y COMPRA DOL	200,000.00		676,948.07	1
17/03/2017	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	10,570.00		687,518.07	1
17/03/2017	0004	CB-0000012			TRANSFERENCIA BANCARIA	200,000.00		887,518.07	1
18/03/2017	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	2,774.00		890,292.07	1
20/03/2017	0001	DP-0000038			EFFECT FIANZA SANTIAGO BCO RE	10,839.00		901,131.07	1
20/03/2017	0004	CB-0000013			TRANSF B., COMPRA DOLARES E	200,000.00		1,101,131.07	1
21/03/2017	0001	DP-0000039			EFFECT FIANZA SANTIAGO BCO RE	17,901.60		1,119,032.67	1
21/03/2017	0004	CB-0000014			TRANSF B.COMPR DOLARES Y RE	200,000.00		1,319,032.67	1
22/03/2017	0001	DP-0000040			EFFECT FIANZA SANTIAGO BCO RE	8,898.00		1,327,930.67	1
22/03/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA Y COM	200,000.00		1,527,930.67	1
23/03/2017	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	14,327.00		1,542,257.67	1
23/03/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	200,000.00		1,742,257.67	1
24/03/2017	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	8,303.00		1,750,560.67	1
24/03/2017	0004	CB-0000017			TRANSF B.,COMPRA DOLARES Y R	200,000.00		1,950,560.67	1
24/03/2017	0004	CB-0000017			TRANSF B.,COMPRA DOLARES Y R	100,000.00		2,050,560.67	1
25/03/2017	0001	DP-0000043			EFFECT FIANZA SANTIAGO BCO RE	2,250.00		2,052,810.67	1
27/03/2017	0001	DP-0000045			EFFECT FIANZA SANTIAGO BCO RE	15,124.00		2,067,934.67	1
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	100,000.00		2,167,934.67	1
27/03/2017	0004	CB-0000018			TRANSFERENCIA BANCARIA Y COM	200,000.00		2,367,934.67	1
28/03/2017	0001	DP-0000046			EFFECT FIANZA SANTIAGO BCO RE	12,476.00		2,380,410.67	1
29/03/2017	0001	DP-0000047			EFFECT FIANZA SANTIAGO BCO RE	7,700.00		2,388,110.67	1
29/03/2017	0004	CB-0000019			TRANSFERENCIA BANCARIA Y COM	200,000.00		2,588,110.67	1
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		.29	2,588,110.38	1
30/03/2017	0001	DP-0000048			EFFECT FIANZA SANTIAGO BCO RE	7,547.00		2,595,657.38	1
31/03/2017	0001	DP-0000049			EFFECT FIANZA SANTIAGO BCO RE	12,155.00		2,607,812.38	1
31/03/2017	0004	CB-0000020			TRANSF BANC.,COMPRA DOLARES,	100,000.00		2,707,812.38	1
31/03/2017	0004	CB-0000020			TRANSF BANC.,COMPRA DOLARES,	200,000.00		2,907,812.38	1
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		295.00	2,907,517.38	1
Total general ---->						2,593,188.60	1,100,485.29		