

Cuenta...: 1421

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

Balance anterior: 415,169.19

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.
1/07/2017	0001	DP-0000050			EFFECT FIANZA SANTIAGO BCO RE	762.00		415,931.19	1
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	6.00		415,937.19	1
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	26.00		415,963.19	1
1/07/2017	0004	CB-0000001			TRANSNF. INTERNA Y CONCILIAC	2.00		415,965.19	1
3/07/2017	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	4,447.00		420,412.19	1
4/07/2017	0001	DP-0000054			EFFECT FIANZA SANTIAGO BCO RE	12,796.20		433,208.39	1
5/07/2017	0001	DP-0000055			EFFECT FIANZA SANTIAGO BCO RE	10,760.20		443,968.59	1
6/07/2017	0001	DP-0000056			EFFECT FIANZA SANTIAGO BCO RE	11,207.20		455,175.79	1
7/07/2017	0001	DP-0000057			EFFECT FIANZA SANTIAGO BCO RE	9,419.20		464,594.99	1
8/07/2017	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	1,493.00		466,087.99	1
10/07/2017	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	6,142.00		472,229.99	1
11/07/2017	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	10,466.60		482,696.59	1
12/07/2017	0001	DP-0000063			EFFECT FIANZA SANTIAGO BCO RE	7,620.20		490,316.79	1
12/07/2017	0006	DB-0000009			TRANSF BANC, COMISION, COMP.		324.00	489,992.79	1
13/07/2017	0001	DP-0000064			EFFECT FIANZA SANTIAGO BCO RE	6,118.00		496,110.79	1
14/07/2017	0001	DP-0000065			EFFECT FIANZA SANTIAGO BCO RE	5,489.00		501,599.79	1
15/07/2017	0001	DP-0000066			EFFECT FIANZA SANTIAGO BCO RE	1,379.00		502,978.79	1
15/07/2017	0006	DB-0000012			TRANSFERENCIA BANCARIA		972.00	502,006.79	1
17/07/2017	0001	DP-0000068			EFFECT FIANZA SANTIAGO BCO RE	9,764.60		511,771.39	1
18/07/2017	0001	DP-0000069			EFFECT FIANZA SANTIAGO BCO RE	8,028.00		519,799.39	1
19/07/2017	0001	DP-0000070			EFFECT FIANZA SANTIAGO BCO RE	12,042.20		531,841.59	1
19/07/2017	0004	CB-0000015			TRANSF BANCARIA Y COMPRA DOL	972.00		532,813.59	1
19/07/2017	0004	CB-0000015			TRANSF BANCARIA Y COMPRA DOL	324.00		533,137.59	1
20/07/2017	0001	DP-0000071			EFFECT FIANZA SANTIAGO BCO RE	9,350.00		542,487.59	1
21/07/2017	0001	DP-0000072			EFFECT FIANZA SANTIAGO BCO RE	7,166.00		549,653.59	1
22/07/2017	0001	DP-0000073			EFFECT FIANZA SANTIAGO BCO RE	1,290.00		550,943.59	1
24/07/2017	0001	DP-0000075			EFFECT FIANZA SANTIAGO BCO RE	8,638.60		559,582.19	1
24/07/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA Y COM	3,000,000.00		3,559,582.19	1
24/07/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA Y COM	234.00		3,559,816.19	1
25/07/2017	0001	DP-0000076			EFFECT FIANZA SANTIAGO BCO RE	9,879.60		3,569,695.79	1
25/07/2017	0004	CB-0000018			TRANSF. BANCARIA Y COMPRA DO	3,000,000.00		6,569,695.79	1
25/07/2017	0006	DB-0000019			TRANSF B.,COM TARJ DEV. COMP		570.00	6,569,125.79	1
26/07/2017	0001	DP-0000077			EFFECT FIANZA SANTIAGO BCO RE	10,882.00		6,580,007.79	1
26/07/2017	0004	CB-0000019			TRANSF. BANCARIA Y COMPRA DO	3,000,000.00		9,580,007.79	1
27/07/2017	0001	DP-0000078			EFFECT FIANZA SANTIAGO BCO RE	9,035.00		9,589,042.79	1
27/07/2017	0004	CB-0000020			TRANSFERENCIA BANCARIA	3,000,000.00		12,589,042.79	1
28/07/2017	0001	DP-0000079			EFFECT FIANZA SANTIAGO BCO RE	5,975.00		12,595,017.79	1
29/07/2017	0001	DP-0000080			EFFECT FIANZA SANTIAGO BCO RE	3,055.00		12,598,072.79	1
31/07/2017	0001	DP-0000083			EFFECT FIANZA SANTIAGO BCO RE	8,770.60		12,606,843.39	1
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		295.00	12,606,548.39	1
Total general ---->						12,193,540.20	2,161.00		