

Cuenta...: 1421

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

Balance anterior: 12,606,548.39

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
1/08/2017	0001	DP-0000081			EFFECT FIANZA SANTIAGO BCO RE	10,200.60		12,616,748.99	1
2/08/2017	0001	DP-0000082			EFFECT FIANZA SANTIAGO BCO RE	5,380.00		12,622,128.99	1
3/08/2017	0001	DP-0000083			EFFECT FIANZA SANTIAGO BCO RE	9,905.00		12,632,033.99	1
3/08/2017	0006	DB-0000003			COMISIONES, TRANSF, DOLARES, TA		12,000,000.00	632,033.99	1
4/08/2017	0001	DP-0000084			EFFECT FIANZA SANTIAGO BCO RE	6,708.00		638,741.99	1
5/08/2017	0001	DP-0000085			EFFECT FIANZA SANTIAGO BCO RE	1,569.00		640,310.99	1
7/08/2017	0001	DP-0000087			EFFECT FIANZA SANTIAGO BCO RE	5,820.00		646,130.99	1
8/08/2017	0001	DP-0000088			EFFECT FIANZA SANTIAGO BCO RE	7,747.60		653,878.59	1
9/08/2017	0001	DP-0000089			EFFECT FIANZA SANTIAGO BCO RE	7,365.00		661,243.59	1
9/08/2017	0004	CB-0000007			TRANSFERENCIA BANCARIA	1,040,000.00		1,701,243.59	1
10/08/2017	0001	DP-0000090			EFFECT FIANZA SANTIAGO BCO RE	10,570.20		1,711,813.79	1
11/08/2017	0001	DP-0000091			EFFECT FIANZA SANTIAGO BCO RE	7,995.00		1,719,808.79	1
12/08/2017	0001	DP-0000092			EFFECT FIANZA SANTIAGO BCO RE	3,180.00		1,722,988.79	1
14/08/2017	0001	DP-0000094			EFFECT FIANZA SANTIAGO BCO RE	4,957.00		1,727,945.79	1
15/08/2017	0001	DP-0000095			EFFECT FIANZA SANTIAGO BCO RE	4,449.00		1,732,394.79	1
15/08/2017	0004	CB-0000010			TRANSFERENCIA BANCARIA	2,080,000.00		3,812,394.79	1
17/08/2017	0001	DP-0000097			EFFECT FIANZA SANTIAGO BCO RE	7,400.00		3,819,794.79	1
17/08/2017	0006	DB-0000012			COMISIONES, TRANSFERENCIA		3,400,000.00	419,794.79	1
18/08/2017	0001	DP-0000098			EFFECT FIANZA SANTIAGO BCO RE	8,887.20		428,681.99	1
18/08/2017	0004	CB-0000012			TRANSFERENCIAS BANCARIAS	1,040,000.00		1,468,681.99	1
19/08/2017	0001	DP-0000099			EFFECT FIANZA SANTIAGO BCO RE	2,268.00		1,470,949.99	1
21/08/2017	0001	DP-0000101			EFFECT FIANZA SANTIAGO BCO RE	7,653.00		1,478,602.99	1
21/08/2017	0004	CB-0000013			TRANSFERENCIAS BANCARIAS	620,000.00		2,098,602.99	1
22/08/2017	0001	DP-0000102			EFFECT FIANZA SANTIAGO BCO RE	6,558.00		2,105,160.99	1
22/08/2017	0004	CB-0000014			TRANSFERENCIA BANCARIA	520,000.00		2,625,160.99	1
23/08/2017	0001	DP-0000103			EFFECT FIANZA SANTIAGO BCO RE	7,199.00		2,632,359.99	1
23/08/2017	0004	CB-0000015			TRANSFERENCIA BANCARIA	520,000.00		3,152,359.99	1
24/08/2017	0001	DP-0000104			EFFECT FIANZA SANTIAGO BCO RE	11,533.60		3,163,893.59	1
24/08/2017	0004	CB-0000016			TRANSFERENCIA BANCARIA	520,000.00		3,683,893.59	1
25/08/2017	0001	DP-0000105			EFFECT FIANZA SANTIAGO BCO RE	9,510.00		3,693,403.59	1
25/08/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA	520,000.00		4,213,403.59	1
25/08/2017	0006	DB-0000018			COMISIONES, TRANSF Y DOLARES		120.00	4,213,283.59	1
26/08/2017	0001	DP-0000106			EFFECT FIANZA SANTIAGO BCO RE	2,427.00		4,215,710.59	1
28/08/2017	0001	DP-0000108			EFFECT FIANZA SANTIAGO BCO RE	10,558.60		4,226,269.19	1
28/08/2017	0004	CB-0000018			TRANSFERENCIAS BANCARIAS	520,000.00		4,746,269.19	1
29/08/2017	0001	DP-0000109			EFFECT FIANZA SANTIAGO BCO RE	7,113.00		4,753,382.19	1
29/08/2017	0006	DB-0000020			COMISIONES, TRANSFERENCIA		4,000,000.00	753,382.19	1
30/08/2017	0001	DP-0000110			EFFECT FIANZA SANTIAGO BCO RE	7,234.60		760,616.79	1
31/08/2017	0001	DP-0000111			EFFECT FIANZA SANTIAGO BCO RE	11,520.60		772,137.39	1
31/08/2017	0006	DB-0000022			COMISIONES, TRANSFERENCIAS		175.00	771,962.39	1
Total general ---->						7,565,709.00	19,400,295.00		