

Cuenta...: 1421

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

Balance anterior: **414,360.65**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/01/2018	0001	DP-0000012			EFFECT FIANZA SANTIAGO BCO RE	4,219.00		418,579.65	1
2/01/2018	0004	CB-0000001			TRANSF BANC, COMPRA DOLARES	109,048.00		527,627.65	1
3/01/2018	0001	DP-0000013			EFFECT FIANZA SANTIAGO BCO RE	3,608.00		531,235.65	1
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		166.00	531,069.65	1
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		120.00	530,949.65	1
4/01/2018	0001	DP-0000014			EFFECT FIANZA SANTIAGO BCO RE	4,023.00		534,972.65	1
4/01/2018	0005	R5-0006438			VIDAL DE JESUS GUZMAN FRANCI		324.00	534,648.65	1
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		109,048.00	425,600.65	1
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		114.00	425,486.65	1
5/01/2018	0001	DP-0000015			EFFECT FIANZA SANTIAGO BCO RE	6,572.20		432,058.85	1
5/01/2018	0004	CB-0000004			TRANSF BANCARIA, COMPRA DOLAR	114.00		432,172.85	1
8/01/2018	0001	DP-0000018			EFFECT FIANZA SANTIAGO BCO RE	6,516.00		438,688.85	1
8/01/2018	0006	DB-0000005			COMPRA DOLARES Y COMISIONES		120.00	438,568.85	1
9/01/2018	0001	DP-0000019			EFFECT FIANZA SANTIAGO BCO RE	6,609.00		445,177.85	1
9/01/2018	0005	R5-0006439			ANA MARIA CORONA PACHECO		495.00	444,682.85	1
10/01/2018	0001	DP-0000020			EFFECT FIANZA SANTIAGO BCO RE	9,438.00		454,120.85	1
10/01/2018	0004	CB-0000008			TRANSFERENCIA BANCARIA Y COM	648.00		454,768.85	1
11/01/2018	0001	DP-0000021			EFFECT FIANZA SANTIAGO BCO RE	10,821.00		465,589.85	1
12/01/2018	0001	DP-0000022			EFFECT FIANZA SANTIAGO BCO RE	7,874.00		473,463.85	1
13/01/2018	0001	DP-0000023			EFFECT FIANZA SANTIAGO BCO RE	722.00		474,185.85	1
15/01/2018	0001	DP-0000025			EFFECT FIANZA SANTIAGO BCO RE	9,938.00		484,123.85	1
16/01/2018	0001	DP-0000026			EFFECT FIANZA SANTIAGO BCO RE	10,558.00		494,681.85	1
17/01/2018	0001	DP-0000027			EFFECT FIANZA SANTIAGO BCO RE	10,391.00		505,072.85	1
17/01/2018	0005	R5-0006440			CESAR MULLIX ESPINO		324.00	504,748.85	1
18/01/2018	0001	DP-0000028			EFFECT FIANZA SANTIAGO BCO RE	13,215.00		517,963.85	1
19/01/2018	0001	DP-0000029			EFFECT FIANZA SANTIAGO BCO RE	6,629.00		524,592.85	1
20/01/2018	0001	DP-0000030			EFFECT FIANZA SANTIAGO BCO RE	1,846.00		526,438.85	1
22/01/2018	0001	DP-0000032			EFFECT FIANZA SANTIAGO BCO RE	19,114.60		545,553.45	1
22/01/2018	0004	CB-0000022			PARA CORREGIR DEP. DEL 19/01	542,763.00		1,088,316.45	1
23/01/2018	0001	DP-0000033			EFFECT FIANZA SANTIAGO BCO RE	12,233.60		1,100,550.05	1
24/01/2018	0001	DP-0000034			EFFECT FIANZA SANTIAGO BCO RE	9,277.00		1,109,827.05	1
25/01/2018	0001	DP-0000035			EFFECT FIANZA SANTIAGO BCO RE	12,830.00		1,122,657.05	1
26/01/2018	0001	DP-0000036			EFFECT FIANZA SANTIAGO BCO RE	9,915.60		1,132,572.65	1
26/01/2018	0004	CB-0000019			TRANSFERENCIA BANC. Y COMPRA	514.00		1,133,086.65	1
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		542,763.00	590,323.65	1
27/01/2018	0001	DP-0000037			EFFECT FIANZA SANTIAGO BCO RE	2,568.00		592,891.65	1
30/01/2018	0001	DP-0000041			EFFECT FIANZA SANTIAGO BCO RE	10,853.60		603,745.25	1
31/01/2018	0001	DP-0000042			EFFECT FIANZA SANTIAGO BCO RE	7,278.60		611,023.85	1
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		175.00	610,848.85	1
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1.23	610,847.62	1
Total general ---->						850,137.20	653,650.23		