

Cuenta...: 1421

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

Balance anterior: 610,847.62

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Bal ance	Auxil.
1/02/2018	0001	DP-0000001			EFFECT FIANZA SANTIAGO BCO RE	6,308.00		617,155.62	1
2/02/2018	0001	DP-0000002			EFFECT FIANZA SANTIAGO BCO RE	4,786.00		621,941.62	1
3/02/2018	0001	DP-0000004			EFFECT FIANZA SANTIAGO BCO RE	1,797.00		623,738.62	1
5/02/2018	0001	DP-0000006			EFFECT FIANZA SANTIAGO BCO RE	8,704.00		632,442.62	1
5/02/2018	0006	DB-0000003			CK. DEV. COM., TRANSF BANC,		120.00	632,322.62	1
6/02/2018	0001	DP-0000007			EFFECT FIANZA SANTIAGO BCO RE	10,680.80		643,003.42	1
7/02/2018	0001	DP-0000008			EFFECT FIANZA SANTIAGO BCO RE	7,124.00		650,127.42	1
8/02/2018	0001	DP-0000010			EFFECT FIANZA SANTIAGO BCO RE	8,308.60		658,436.02	1
9/02/2018	0001	DP-0000011			EFFECT FIANZA SANTIAGO BCO RE	7,809.00		666,245.02	1
10/02/2018	0001	DP-0000012			EFFECT FIANZA SANTIAGO BCO RE	2,052.00		668,297.02	1
12/02/2018	0001	DP-0000015			EFFECT FIANZA SANTIAGO BCO RE	5,368.00		673,665.02	1
13/02/2018	0001	DP-0000016			EFFECT FIANZA SANTIAGO BCO RE	9,989.00		683,654.02	1
14/02/2018	0001	DP-0000017			EFFECT FIANZA SANTIAGO BCO RE	8,353.20		692,007.22	1
15/02/2018	0001	DP-0000018			EFFECT FIANZA SANTIAGO BCO RE	7,487.60		699,494.82	1
15/02/2018	0006	DB-0000012			COMIONES Y TRANSFERENCIA BAN		300,000.00	399,494.82	1
16/02/2018	0001	DP-0000052			EFFECT FIANZA SANTIAGO BCO RE	5,593.00		405,087.82	1
17/02/2018	0001	DP-0000053			EFFECT FIANZA SANTIAGO BCO RE	1,643.00		406,730.82	1
19/02/2018	0001	DP-0000055			EFFECT FIANZA SANTIAGO BCO RE	10,271.00		417,001.82	1
20/02/2018	0001	DP-0000057			EFFECT FIANZA SANTIAGO BCO RE	9,207.00		426,208.82	1
21/02/2018	0001	DP-0000058			EFFECT FIANZA SANTIAGO BCO RE	8,582.00		434,790.82	1
22/02/2018	0001	DP-0000059			EFFECT FIANZA SANTIAGO BCO RE	9,791.00		444,581.82	1
23/02/2018	0001	DP-0000060			EFFECT FIANZA SANTIAGO BCO RE	5,499.00		450,080.82	1
23/02/2018	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		.80	450,080.02	1
24/02/2018	0001	DP-0000061			EFFECT FIANZA SANTIAGO BCO RE	890.00		450,970.02	1
26/02/2018	0001	DP-0000063			EFFECT FIANZA SANTIAGO BCO RE	17,696.20		468,666.22	1
28/02/2018	0001	DP-0000065			EFFECT FIANZA SANTIAGO BCO RE	9,809.00		478,475.22	1
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		175.00	478,300.22	1
Total general --->						167,748.40	300,295.80		