

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS TARJTA C.)

Balance anterior: 4,188,695.92

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED SANTI	672,802.66		4,861,498.58	200
1/02/2018	0002	DP-0000019		BCO RESERVAS TARJ CRED BASUR	63,579.48		4,925,078.06	210
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		1,273.00	4,923,805.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		825.00	4,922,980.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		450.00	4,922,530.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		825.00	4,921,705.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		825.00	4,920,880.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		825.00	4,920,055.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		450.00	4,919,605.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		825.00	4,918,780.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		450.00	4,918,330.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		450.00	4,917,880.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		450.00	4,917,430.06	200
1/02/2018	0006	DB-0000001		TRANSF BANC, COMISIONES Y CO		1,300,000.00	3,617,430.06	200
2/02/2018	0002	DP-0000020		BCO RESERVAS TARJ CRED SANTI	855,872.82		4,473,302.88	200
2/02/2018	0002	DP-0000020		BCO RESERVAS TARJ CRED BASUR	68,887.70		4,542,190.58	210
3/02/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED SANTI	230,422.74		4,772,613.32	200
3/02/2018	0002	DP-0000021		BCO RESERVAS TARJ CRED BASUR	26,831.00		4,799,444.32	210
4/02/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED SANTI	10,153.27		4,809,597.59	200
4/02/2018	0002	DP-0000022		BCO RESERVAS TARJ CRED BASUR	3,101.00		4,812,698.59	210
5/02/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED SANTI	674,523.96		5,487,222.55	200
5/02/2018	0002	DP-0000023		BCO RESERVAS TARJ CRED BASUR	66,036.20		5,553,258.75	210
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		2,700,000.00	2,853,258.75	200
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		20,000.00	2,833,258.75	200
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		11,195.00	2,822,063.75	200
5/02/2018	0006	DB-0000003		CK. DEV. COM., TRANSF BANC,		120.00	2,821,943.75	200
6/02/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED SANTI	544,647.82		3,366,591.57	200
6/02/2018	0002	DP-0000024		BCO RESERVAS TARJ CRED BASUR	38,446.37		3,405,037.94	210
6/02/2018	0006	DB-0000004		COMISIONES, TJ. DEV. COMP. D		906.00	3,404,131.94	200
7/02/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED SANTI	512,303.81		3,916,435.75	200
7/02/2018	0002	DP-0000025		BCO RESERVAS TARJ CRED BASUR	36,786.93		3,953,222.68	210
7/02/2018	0006	DB-0000005		COM.TRANSF. TJ DEVUELTA Y CO		846.00	3,952,376.68	200
7/02/2018	0006	DB-0000005		COM.TRANSF. TJ DEVUELTA Y CO		1,500,000.00	2,452,376.68	200
8/02/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED SANTI	463,709.05		2,916,085.73	200
8/02/2018	0002	DP-0000026		BCO RESERVAS TARJ CRED BASUR	37,127.50		2,953,213.23	210
9/02/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED SANTI	482,886.05		3,436,099.28	200
9/02/2018	0002	DP-0000027		BCO RESERVAS TARJ CRED BASUR	24,126.51		3,460,225.79	210
9/02/2018	0006	DB-0000007		COMISIONES Y TRANSFERENCIA B		1,000,000.00	2,460,225.79	200
10/02/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED SANTI	205,917.47		2,666,143.26	200
10/02/2018	0002	DP-0000028		BCO RESERVAS TARJ CRED BASUR	8,957.00		2,675,100.26	210
11/02/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED SANTI	1,223.08		2,676,323.34	200
11/02/2018	0002	DP-0000030		BCO RESERVAS TARJ CRED BASUR	60.00		2,676,383.34	210
12/02/2018	0002	DP-0000031		BCO RESERVAS TARJ CRED SANTI	681,794.84		3,358,178.18	200
12/02/2018	0002	DP-0000031		BCO RESERVAS TARJ CRED BASUR	31,085.67		3,389,263.85	210
12/02/2018	0006	DB-0000009		COM.,TRANSF, TJ DEV. Y COMPR		1,350.00	3,387,913.85	200
13/02/2018	0002	DP-0000032		BCO RESERVAS TARJ CRED SANTI	411,691.66		3,799,605.51	200

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13/02/2018	0002	DP-0000032		BCO RESERVAS TARJ CRED BASUR	19,282.52		3,818,888.03	210
14/02/2018	0002	DP-0000033		BCO RESERVAS TARJ CRED SANTI	249,159.52		4,068,047.55	200
14/02/2018	0002	DP-0000033		BCO RESERVAS TARJ CRED BASUR	15,680.20		4,083,727.75	210
15/02/2018	0002	DP-0000034		BCO RESERVAS TARJ CRED SANTI	910,222.10		4,993,949.85	200
15/02/2018	0002	DP-0000034		BCO RESERVAS TARJ CRED BASUR	24,569.72		5,018,519.57	210
15/02/2018	0006	DB-0000012		COMIONES Y TRANSFERENCIA BAN		2,200,000.00	2,818,519.57	200
16/02/2018	0002	DP-0000035		BCO RESERVAS TARJ CRED SANTI	628,138.73		3,446,658.30	200
16/02/2018	0002	DP-0000035		BCO RESERVAS TARJ CRED BASUR	14,046.00		3,460,704.30	210
17/02/2018	0002	DP-0000036		BCO RESERVAS TARJ CRED SANTI	301,366.76		3,762,071.06	200
17/02/2018	0002	DP-0000036		BCO RESERVAS TARJ CRED BASUR	12,343.00		3,774,414.06	210
18/02/2018	0002	DP-0000037		BCO RESERVAS TARJ CRED SANTI	15,384.23		3,789,798.29	200
18/02/2018	0002	DP-0000037		BCO RESERVAS TARJ CRED BASUR	248.00		3,790,046.29	210
19/02/2018	0002	DP-0000038		BCO RESERVAS TARJ CRED SANTI	1,166,440.39		4,956,486.68	200
19/02/2018	0002	DP-0000038		BCO RESERVAS TARJ CRED BASUR	23,524.00		4,980,010.68	210
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		1,300,000.00	3,680,010.68	200
20/02/2018	0002	DP-0000039		BCO RESERVAS TARJ CRED SANTI	1,033,316.85		4,713,327.53	200
20/02/2018	0002	DP-0000039		BCO RESERVAS TARJ CRED BASUR	15,646.00		4,728,973.53	210
21/02/2018	0002	DP-0000041		BCO RESERVAS TARJ CRED SANTI	1,073,141.40		5,802,114.93	200
21/02/2018	0002	DP-0000041		BCO RESERVAS TARJ CRED BASUR	22,786.91		5,824,901.84	210
22/02/2018	0002	DP-0000042		BCO RESERVAS TARJ CRED SANTI	1,161,445.92		6,986,347.76	200
22/02/2018	0002	DP-0000042		BCO RESERVAS TARJ CRED BASUR	18,441.61		7,004,789.37	210
23/02/2018	0002	DP-0000043		BCO RESERVAS TARJ CRED SANTI	7,992,629.57		14,997,418.94	200
23/02/2018	0002	DP-0000043		BCO RESERVAS TARJ CRED BASUR	11,465.59		15,008,884.53	210
24/02/2018	0002	DP-0000044		BCO RESERVAS TARJ CRED SANTI	243,993.13		15,252,877.66	200
24/02/2018	0002	DP-0000044		BCO RESERVAS TARJ CRED BASUR	12,008.41		15,264,886.07	210
25/02/2018	0002	DP-0000046		BCO RESERVAS TARJ CRED SANTI	9,094.14		15,273,980.21	200
25/02/2018	0002	DP-0000046		BCO RESERVAS TARJ CRED BASUR	899.00		15,274,879.21	210
26/02/2018	0002	DP-0000048		BCO RESERVAS TARJ CRED SANTI	1,411,276.31		16,686,155.52	200
26/02/2018	0002	DP-0000048		BCO RESERVAS TARJ CRED BASUR	36,644.70		16,722,800.22	210
26/02/2018	0006	DB-0000019		COMISIONES Y TRANSFERENCIA B		6,000,000.00	10,722,800.22	200
27/02/2018	0002	DP-0000050		BCO RESERVAS TARJ CRED SANTI	10,897.87		10,733,698.09	200
28/02/2018	0002	DP-0000051		BCO RESERVAS TARJ CRED SANTI	1,787,609.17		12,521,307.26	200
28/02/2018	0002	DP-0000051		BCO RESERVAS TARJ CRED BASUR	56,707.55		12,578,014.81	210
28/02/2018	0006	DB-0000020		COMISIONES, TRANSF.Y COMPRA		175.00	12,577,839.81	200
28/02/2018	0006	DB-0000020		COMISIONES, TRANSF.Y COMPRA		2,600,000.00	9,977,839.81	200
Total general --->					24,431,383.89	18,642,240.00		