



Libro Banco  
BANRESERVAS  
Del 01 al 31 de octubre 2020



Cuenta Bancaria No: 100010102520550			Balance Inicial:		0.00
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/10/2020 10:35	0102520550	Transferencia automatica Recibida	0.00	60,600.00	9,688,799.77
01/10/2020 12:22	INT1601569	Aviso de Credito SIRIT	0.00	7,000.00	9,695,799.77
01/10/2020 12:22	373305U INT1601569	Aviso de Credito SIRIT	0.00	1,500.00	9,697,299.77
01/10/2020 14:05	3761590 INT1601575	Aviso de Credito SIRIT	0.00	2,500.00	9,699,799.77
01/10/2020 14:05	554529o INT1601575	Aviso de Credito SIRIT	0.00	1,000.00	9,700,799.77
01/10/2020 15:08	555619T INT1601579	Aviso de Credito SIRIT	0.00	2,100.00	9,702,899.77
02/10/2020 08:35	282819i 0102520550	Transferencia automatica Recibida	0.00	22,500.00	9,725,399.77
05/10/2020 12:57	0102520550	Transferencia automatica Recibida	0.00	22,700.00	9,748,099.77
05/10/2020 13:50	00909	Traslado Fondos Cuentas Escr.	3,947.50	0.00	9,744,152.27
05/10/2020 14:04	00920	Emitida Traslado Fondos Cuentas Escr.	1,735.00	0.00	9,742,417.27
05/10/2020 15:04	00898	Emitida Traslado Fondos Cuentas Escr.	190.00	0.00	9,742,227.27
05/10/2020 16:05	INT1601928	Emitida Aviso de Credito SIRIT	0.00	7,500.00	9,749,727.27
06/10/2020 09:06	328165c INT1601989	Aviso de Credito SIRIT	0.00	500.00	9,750,227.27
06/10/2020 09:06	573004B INT1601989	Aviso de Credito SIRIT	0.00	14,100.00	9,764,327.27
06/10/2020 14:59	573568b 00934	Traslado Fondos Cuentas Escr.	6,380.00	0.00	9,757,947.27
06/10/2020 17:17	0102520550	Emitida Transferencia automatica Recibida	0.00	12,000.00	9,769,947.27
07/10/2020 09:06	INT1602075	Aviso de Credito SIRIT	0.00	1,500.00	9,771,447.27
07/10/2020 09:06	978715G INT1602075	Aviso de Credito SIRIT	0.00	6,500.00	9,777,947.27
07/10/2020 10:08	988494F INT1602079	Aviso de Credito SIRIT	0.00	500.00	9,778,447.27
07/10/2020 10:08	7199412 INT1602079	Aviso de Credito SIRIT	0.00	2,000.00	9,780,447.27
07/10/2020 12:57	7214765 0102520550	Transferencia automatica Recibida	0.00	669,900.00	10,450,347.27
08/10/2020 09:30	28094	Asignacion Cuota de Pago Debito	212,000.00	0.00	10,238,347.27
08/10/2020 10:59	0102520550	Transferencia automatica Recibida	0.00	36,000.00	10,274,347.27
08/10/2020 13:02	INT1602176	Aviso de Credito SIRIT	0.00	6,700.00	10,281,047.27
08/10/2020 13:02	559076s INT1602176	Aviso de Credito SIRIT	0.00	1,500.00	10,282,547.27
08/10/2020 14:10	565072r INT1602180	Aviso de Credito SIRIT	0.00	3,100.00	10,285,647.27
08/10/2020 14:10	600852R INT1602180	Aviso de Credito SIRIT	0.00	2,000.00	10,287,647.27
08/10/2020 16:04	602533O INT1602187	Aviso de Credito SIRIT	0.00	7,000.00	10,294,647.27
08/10/2020 16:04	445124F INT1602187	Aviso de Credito SIRIT	0.00	500.00	10,295,147.27
09/10/2020 10:11	000000 0102520550	Transferencia automatica Recibida	0.00	24,800.00	10,319,947.27
09/10/2020 12:08	000000 00950	Traslado Fondos Cuentas Escr.	5,072.50	0.00	10,314,874.77
09/10/2020 15:21	000000 INT1602271	Emitida Aviso de Credito SIRIT	0.00	14,100.00	10,328,974.77
12/10/2020 10:16	000000 2943421 INT1602512	Aviso de Credito SIRIT	0.00	11,600.00	10,340,574.77
12/10/2020 12:59	000000 160804I 0102520550	Transferencia automatica Recibida	0.00	21,000.00	10,361,574.77
13/10/2020 13:29	000000 0102520550	Transferencia automatica Recibida	0.00	55,800.00	10,417,374.77
14/10/2020 15:00	000000 0102520550	Transferencia automatica Recibida	0.00	35,300.00	10,452,674.77
15/10/2020 12:05	000000 0102520550	Transferencia automatica Recibida	0.00	21,500.00	10,474,174.77
16/10/2020 08:15	000000 0102520550	Transferencia automatica Recibida	0.00	15,600.00	10,489,774.77
16/10/2020 10:10	000000 INT1602857	Aviso de Credito SIRIT	0.00	500.00	10,490,274.77
16/10/2020 10:10	000000 403438I INT1602857	Aviso de Credito SIRIT	0.00	5,100.00	10,495,374.77
16/10/2020 11:01	000000 407680h INT1602860	Aviso de Credito SIRIT	0.00	500.00	10,495,874.77
16/10/2020 11:02	000000 519378K INT1602860	Aviso de Credito SIRIT	0.00	4,200.00	10,500,074.77
16/10/2020 14:07	000000 521134t INT1602871	Aviso de Credito SIRIT	0.00	2,000.00	10,502,074.77

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16/10/2020 15:08	640331K 000000 INT1602875	Aviso de Credito SIRIT	0.00	500.00	10,502,574.77				
19/10/2020 10:08	309079b 000000 INT1603116	Aviso de Credito SIRIT	0.00	1,000.00	10,503,574.77				
19/10/2020 10:08	5286353 000000 INT1603116	Aviso de Credito SIRIT	0.00	7,500.00	10,511,074.77				
19/10/2020 13:04	533925t 000000 INT1603127	Aviso de Credito SIRIT	0.00	8,200.00	10,519,274.77				
19/10/2020 15:08	086282f 000000 INT1603134	Aviso de Credito SIRIT	0.00	6,000.00	10,525,274.77				
19/10/2020 15:08	4840776 000000 INT1603134	Aviso de Credito SIRIT	0.00	2,000.00	10,527,274.77				
19/10/2020 15:36	496520S 000000 0102520550	Transferencia automatica Recibida	0.00	24,600.00	10,551,874.77				
19/10/2020 16:00	000000 INT1603137	Aviso de Credito SIRIT	0.00	1,000.00	10,552,874.77				
19/10/2020 16:01	622560Y 000000 INT1603137	Aviso de Credito SIRIT	0.00	6,000.00	10,558,874.77				
19/10/2020 16:12	692275W 000000 INT1603138	Aviso de Credito SIRIT	0.00	500.00	10,559,374.77				
19/10/2020 16:12	353825J 000000 INT1603138	Aviso de Credito SIRIT	0.00	1,500.00	10,560,874.77				
19/10/2020 21:08	358155q 000000 INT1603156	Aviso de Credito SIRIT	0.00	1,000.00	10,561,874.77				
19/10/2020 21:08	1208964 000000 INT1603156	Aviso de Credito SIRIT	0.00	4,500.00	10,566,374.77				
19/10/2020 22:00	130404M 000000 INT1603159	Aviso de Credito SIRIT	0.00	2,000.00	10,568,374.77				
19/10/2020 22:00	INT1603159 240431F	Aviso de Credito SIRIT	0.00	500.00	10,568,874.77				
19/10/2020 23:02	INT1603162	Aviso de Credito SIRIT	0.00	1,100.00	10,569,974.77				
19/10/2020 23:02	938803D INT1603162	Aviso de Credito SIRIT	0.00	500.00	10,570,474.77				
20/10/2020 08:23	945665y 0102520550	Transferencia automatica Recibida	0.00	17,700.00	10,588,174.77				
20/10/2020 09:04	INT1603199	Aviso de Credito SIRIT	0.00	12,000.00	10,600,174.77				
20/10/2020 09:04	072753b INT1603199	Aviso de Credito SIRIT	0.00	500.00	10,600,674.77				
20/10/2020 13:01	073316P INT1603213	Aviso de Credito SIRIT	0.00	4,000.00	10,604,674.77				
21/10/2020 09:05	2736872 INT1603285	Aviso de Credito SIRIT	0.00	3,500.00	10,608,174.77				
21/10/2020 09:05	555706h INT1603285	Aviso de Credito SIRIT	0.00	9,000.00	10,617,174.77				
21/10/2020 18:10	558154Z 0102520550	Transferencia automatica Recibida	0.00	48,000.00	10,665,174.77				
22/10/2020 16:55	0102520550	Transferencia automatica Recibida	0.00	33,800.00	10,698,974.77				
23/10/2020 08:10	INT1603455	Aviso de Credito SIRIT	0.00	3,000.00	10,701,974.77				
23/10/2020 08:10	051691y INT1603455	Aviso de Credito SIRIT	0.00	1,000.00	10,702,974.77				
23/10/2020 12:50	057925n 0102520550	Transferencia automatica Recibida	0.00	38,600.00	10,741,574.77				
26/10/2020 12:50	0102520550	Transferencia automatica Recibida	0.00	18,100.00	10,759,674.77				
27/10/2020 10:06	28308	Asignacion Cuota de Pago Debito	197,300.00	0.00	10,562,374.77				
27/10/2020 17:09	0102520550	Transferencia automatica Recibida	0.00	15,300.00	10,577,674.77				
28/10/2020 08:51	28320	Asignacion Cuota de Pago Debito	23,600.00	0.00	10,554,074.77				
28/10/2020 17:23	0102520550	Transferencia automatica Recibida	0.00	53,200.00	10,607,274.77				
29/10/2020 11:08	INT1603984	Aviso de Credito SIRIT	0.00	5,600.00	10,612,874.77				
29/10/2020 11:08	083870D INT1603984	Aviso de Credito SIRIT	0.00	1,000.00	10,613,874.77				
29/10/2020 12:33	086363C 0102520550	Transferencia automatica Recibida	0.00	43,400.00	10,657,274.77				
29/10/2020 15:04	INT1603998	Aviso de Credito SIRIT	0.00	1,000.00	10,658,274.77				
29/10/2020 15:04	270146M INT1603998	Aviso de Credito SIRIT	0.00	1,100.00	10,659,374.77				
29/10/2020 16:07	276240k INT1604002	Aviso de Credito SIRIT	0.00	500.00	10,659,874.77				
29/10/2020 18:00	028089d INT1604008	Aviso de Credito SIRIT	0.00	1,500.00	10,661,374.77				
29/10/2020 18:00	835951A INT1604008	Aviso de Credito SIRIT	0.00	7,000.00	10,668,374.77				
29/10/2020 20:04	845923R INT1604016	Aviso de Credito SIRIT	0.00	6,500.00	10,674,874.77				
29/10/2020 20:04	242356X INT1604016	Aviso de Credito SIRIT	0.00	1,500.00	10,676,374.77				

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance				
29/10/2020 22:09	000000 INT1604023 750214R	Aviso de Credito SIRIT	0.00	7,100.00	10,683,474.77				
29/10/2020 22:09	000000 INT1604023 758542v	Aviso de Credito SIRIT	0.00	1,500.00	10,684,974.77				
30/10/2020 10:00	000000 INT1604066 456277u	Aviso de Credito SIRIT	0.00	9,500.00	10,694,474.77				
30/10/2020 10:00	000000 INT1604066 458086X	Aviso de Credito SIRIT	0.00	1,100.00	10,695,574.77				
30/10/2020 11:53	000000 28355	Asignacion Cuota de Pago Debito	68,100.00	0.00	10,627,474.77				
30/10/2020 16:03	000000 INT1604088 227528O	Aviso de Credito SIRIT	0.00	1,000.00	10,628,474.77				
30/10/2020 16:03	000000 INT1604088 232223J	Aviso de Credito SIRIT	0.00	5,000.00	10,633,474.77				
30/10/2020 17:07	000000 0102520550	Transferencia automatica Recibida	0.00	35,700.00	10,669,174.77				
30/10/2020 18:08	000000 INT1604095 732514e	Aviso de Credito SIRIT	0.00	2,000.00	10,671,174.77				
30/10/2020 21:02	000000 INT1604106 1522351	Aviso de Credito SIRIT	0.00	100.00	10,671,274.77				
30/10/2020 21:02	000000 INT1604106 161128U	Aviso de Credito SIRIT	0.00	10,000.00	10,681,274.77				
30/10/2020 21:02	000000 INT1604106	Aviso de Credito SIRIT	0.00	1,000.00	10,682,274.77				
			<b>518,325.00</b>	<b>1,572,400.00</b>					

*Jacob Ascención*  
Enc. Depto. Administrativo y Financiero





















































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































