



Libro Banco
BANRESERVAS
Del 01 al 30 de noviembre 2020



Cuenta Bancaria No 100010102520550					
		Balance Inicial:			10,682,274.77
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/11/2020 16:08	000000 INT1604347	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	8,600.00	10,690,874.77
2/11/2020 16:08	000000 INT1604347	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	1,000.00	10,691,874.77
2/11/2020 17:27	725186g	Transferencia automatica Recibida	-		
3/11/2020 17:27	000000 0102520550	Transferencia automatica Recibida	-	28,300.00	10,720,174.77
3/11/2020 13:58	000000 0102520550	Transferencia automatica Recibida	-		
3/11/2020 14:19	000000 INT1604427	Aviso de Credito SIRIT	-	56,200.00	10,776,374.77
3/11/2020 14:20	000000 INT1604427	Aviso de Credito SIRIT	-	6,500.00	10,782,874.77
	601036e		-	1,000.00	10,783,874.77
3/11/2020 17:03	000000 INT1604437	Aviso de Credito SIRIT	-		
	422287h		-	1,100.00	10,784,974.77
3/11/2020 17:03	000000 INT1604437	Aviso de Credito SIRIT	-		
	426167w		-	9,500.00	10,794,474.77
4/11/2020 10:00	000000 0102520550	Transferencia automatica Recibida	-		
4/11/2020 10:04	000000 INT1604498	Aviso de Credito SIRIT	-	66,600.00	10,861,074.77
	655992x		-	1,000.00	10,862,074.77
4/11/2020 10:04	000000 INT1604498	Aviso de Credito SIRIT	-		
	661796Q		-	2,500.00	10,864,574.77
4/11/2020 16:04	000000 INT1604520	Aviso de Credito SIRIT	-		
	240716f		-	6,600.00	10,871,174.77
4/11/2020 16:04	000000 INT1604520	Aviso de Credito SIRIT	-		
	248975Q		-	1,500.00	10,872,674.77
5/11/2020 9:11	000000 INT1604581	Aviso de Credito SIRIT	-		
	911421z		-	2,000.00	10,874,674.77
5/11/2020 11:04	000000 INT1604588	Aviso de Credito SIRIT	-		
	688648m		-	7,000.00	10,881,674.77
5/11/2020 12:51	000000 0102520550	Transferencia automatica Recibida	-		
5/11/2020 13:07	000000 INT1604596	Aviso de Credito SIRIT	-	42,900.00	10,924,574.77
	041295s		-	1,000.00	10,925,574.77
5/11/2020 13:07	000000 INT1604596	Aviso de Credito SIRIT	-		
	048075w		-	4,100.00	10,929,674.77
5/11/2020 16:01	000000 INT1604606	Aviso de Credito SIRIT	-		
	505304P		-	4,000.00	10,933,674.77
6/11/2020 12:02	000000 INT1604678	Aviso de Credito SIRIT	-		
	566599O		-	6,000.00	10,939,674.77
6/11/2020 12:02	000000 INT1604678	Aviso de Credito SIRIT	-		
	572217K		-	500	10,940,174.77
6/11/2020 14:01	000000 0102520550	Transferencia automatica Recibida	-		
10/11/2020 13:03	000000 INT1605027	Aviso de Credito SIRIT	-	62,300.00	11,002,474.77
	822070D		-	1,000.00	11,003,474.77
10/11/2020 16:20	000000 INT1605039	Aviso de Credito SIRIT	-		
	6314458		-	500	11,003,974.77
10/11/2020 16:20	000000 INT1605039	Aviso de Credito SIRIT	-		
	636530O		-	2,500.00	11,006,474.77
10/11/2020 17:08	000000 0102520550	Transferencia automatica Recibida	-		
11/11/2020 10:00	000000 INT1605103	Aviso de Credito SIRIT	-	69,100.00	11,075,574.77
	203011N		-	500	11,076,074.77
11/11/2020 11:01	000000 INT1605106	Aviso de Credito SIRIT	-		
	INT1605121		-	500	11,076,574.77
11/11/2020 15:09	765715P	Aviso de Credito SIRIT	-		
	102520550		-	7,300.00	11,083,874.77
11/11/2020 17:07	102520550	Transferencia automatica Recibida	-		
12/11/2020 8:40	102520550	Transferencia automatica Recibida	-	46,400.00	11,130,274.77
12/11/2020 9:45	28535	Transferencia automatica Recibida	-	16,300.00	11,146,574.77
12/11/2020 13:02	INT1605200	Asignacion Cuota de Pago Debito	600.00	0	11,145,974.77
	551408u	Aviso de Credito SIRIT	-	2,000.00	11,147,974.77
12/11/2020 13:02	INT1605200	Aviso de Credito SIRIT	-		
	553905g		-	1,500.00	11,149,474.77
13/11/2020 11:00	INT1605279	Aviso de Credito SIRIT	-		
	646298m		-	3,500.00	11,152,974.77
13/11/2020 11:00	INT1605279	Aviso de Credito SIRIT	-		
	6499785		-	500	11,153,474.77
13/11/2020 14:18	102520550	Transferencia automatica Recibida	-		
16/11/2020 10:04	102520550	Transferencia automatica Recibida	-	32,300.00	11,185,774.77
16/11/2020 13:12	INT1605546	Aviso de Credito SIRIT	-	23,600.00	11,209,374.77
	756275b		-	5,000.00	11,214,374.77
16/11/2020 13:12	INT1605546	Aviso de Credito SIRIT	-		
	766173V		-	500	11,214,874.77

CA





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Del 01 al 30 de noviembre 2020



Cuenta Bancaria No 100010102520550					
				Balance Inicial:	
				10,682,274.77	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/11/2020 14:14	INT1605550	Aviso de Credito SIRIT	-	3,000.00	11,217,874.77
	497246T				
16/11/2020 16:08	INT1605557	Aviso de Credito SIRIT	-	2,500.00	11,220,374.77
	299638U		-	500	11,220,874.77
16/11/2020 16:08	INT1605557	Aviso de Credito SIRIT			
	300781t		110,743.00	0	11,110,131.77
17/11/2020 9:28	28592	Asignacion Cuota de Pago Debito		9,600.00	11,119,731.77
17/11/2020 14:07	INT1605636	Aviso de Credito SIRIT			
	421504v		-	23,800.00	11,143,531.77
17/11/2020 15:39	102520550	Transferencia automatica Recibida	-	26,500.00	11,170,031.77
18/11/2020 10:38	102520550	Transferencia automatica Recibida	182,800.00	0	10,987,231.77
18/11/2020 10:57	28613	Asignacion Cuota de Pago Debito	-	7,500.00	10,994,731.77
19/11/2020 11:09	INT1605798	Aviso de Credito SIRIT			
	549465A		-	104,100.00	11,098,831.77
19/11/2020 12:51	102520550	Transferencia automatica Recibida	-	2,500.00	11,101,331.77
19/11/2020 14:17	INT1605809	Aviso de Credito SIRIT		8,000.00	2,500.00
	820140I				
19/11/2020 14:17	INT1605809	Aviso de Credito SIRIT		24,200.00	8,000.00
	824316r				
20/11/2020 8:03	102520550	Transferencia automatica Recibida		9,100.00	24,200.00
20/11/2020 14:01	INT1605895	Aviso de Credito SIRIT		1,500.00	9,100.00
	2967880				
20/11/2020 14:01	INT1605895	Aviso de Credito SIRIT		0	1,500.00
	299711M			0	
20/11/2020 14:29	1331	Traslado Fondos Cuentas Escr.	5,852.50	0	0
	Emitida	Emitida		0	
23/11/2020 8:36	Traslado Fondos Cuentas Escr.	Traslado Fondos Cuentas Escr.	4,810.00	0	0
23/11/2020 13:54	000000 INT1606154	Aviso de Credito SIRIT	-	2,000.00	11,135,469.27
	814587				
23/11/2020 17:35	000000 0102520550	Transferencia automatica Recibida	-	32,600.00	11,168,069.27
24/11/2020 10:10	000000 INT1606227	Aviso de Credito SIRIT	-	1,000.00	11,169,069.27
	010737z				
24/11/2020 10:10	000000 INT1606227	Aviso de Credito SIRIT	-	9,000.00	11,178,069.27
24/11/2020 11:01	000000 INT1606230	Aviso de Credito SIRIT	-	4,500.00	11,182,569.27
24/11/2020 11:02	000000 INT1606230	Aviso de Credito SIRIT	-	1,000.00	11,183,569.27
	121633X				
24/11/2020 13:06	000000 INT1606237	Aviso de Credito SIRIT	-	6,000.00	11,189,569.27
	575750b				
24/11/2020 13:06	000000 INT1606237	Aviso de Credito SIRIT	-	2,500.00	11,192,069.27
24/11/2020 17:59	000000 0102520550	Transferencia automatica Recibida	-	26,900.00	11,218,969.27
25/11/2020 8:24	000000 0102520550	Transferencia automatica Recibida	-	43,700.00	11,262,669.27
25/11/2020 11:05	000000 INT1606316	Aviso de Credito SIRIT	-	6,100.00	11,268,769.27
	733942m				
26/11/2020 9:09	000000 0102520550	Transferencia automatica Recibida	-	19,100.00	11,287,869.27
26/11/2020 11:04	000000 INT1606403	Aviso de Credito SIRIT	-	1,000.00	11,288,869.27
	044793Z				
26/11/2020 11:04	000000 INT1606403	Aviso de Credito SIRIT	-	9,100.00	11,297,969.27
	047461s				
27/11/2020 11:03	000000 INT1606489	Aviso de Credito SIRIT	-	1,600.00	11,299,569.27
	3981096				
27/11/2020 11:03	000000 INT1606489	Aviso de Credito SIRIT	-	15,000.00	11,314,569.27
	399286P				
27/11/2020 14:04	000000 0102520550	Transferencia automatica Recibida	-	24,300.00	11,338,869.27
30/11/2020 13:04	000000 INT1606755	Aviso de Credito SIRIT	-	6,000.00	11,344,869.27
30/11/2020 13:05	000000 INT1606755	Aviso de Credito SIRIT	-	500	11,345,369.27
	904867R				
30/11/2020 14:06	000000 INT1606759	Aviso de Credito SIRIT	-	500	11,345,869.27
	609795W				
30/11/2020 14:06	000000 INT1606759	Aviso de Credito SIRIT	-	3,000.00	11,348,869.27
	617965H				
30/11/2020 14:07	000000 INT1606759	Aviso de Credito SIRIT	-	3,000.00	11,351,869.27
	625272L				
30/11/2020 19:23	000000 0102520550	Transferencia automatica Recibida	-	20,700.00	11,372,569.27
			304,805.50	995,100.00	

Jacob Ascención

Enc. Depto. Administrativo y Financiero

