



Cuenta Bancaria No:		100010102520550					
				Balance Inicial:			
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance		
05/04/2021	INT161763524177	Aviso de Credito SIRIT	0.00	12,100.00	16,651,226.29		
05/04/2021	INT161763525125 3m	Aviso de Credito SIRIT	0.00	2,500.00	16,653,726.29		
05/04/2021	INT161763896487 3v	Aviso de Credito SIRIT	0.00	4,000.00	16,657,726.29		
05/04/2021	INT161764208643 9G	Aviso de Credito SIRIT	0.00	500.00	16,658,226.29		
05/04/2021	102520550	Transferencia automatica Recibida	0.00	36,800.00	16,694,826.29		
05/04/2021	INT161764951098	Aviso de Credito SIRIT	0.00	500.00	16,695,326.29		
06/04/2021	INT161771768442 5a	Aviso de Credito SIRIT	0.00	500.00	16,695,826.29		
06/04/2021	INT161772508160	Aviso de Credito SIRIT	0.00	11,600.00	16,707,426.29		
06/04/2021	102520550	Transferencia automatica Recibida	0.00	93,000.00	16,800,426.29		
07/04/2021	INT161781183830 5v	Aviso de Credito SIRIT	0.00	500.00	16,800,926.29		
07/04/2021	INT161781183887 00	Aviso de Credito SIRIT	0.00	10,000.00	16,810,926.29		
07/04/2021	102520550	Transferencia automatica Recibida	0.00	43,500.00	16,854,426.29		
08/04/2021	102520550	Transferencia automatica Recibida	0.00	32,600.00	16,887,026.29		
08/04/2021	INT161789434449 R7	Aviso de Credito SIRIT	0.00	1,000.00	16,888,026.29		
08/04/2021	INT161789436962	Aviso de Credito SIRIT	0.00	6,000.00	16,894,026.29		
08/04/2021	271	Traslado Fondos Cuentas Escr. Fmilitaria	6,760.00	0.00	16,887,266.29		
09/04/2021	INT161798455323	Aviso de Credito SIRIT	0.00	10,800.00	16,898,066.29		
09/04/2021	INT161798455570 4l	Aviso de Credito SIRIT	0.00	2,000.00	16,900,066.29		
09/04/2021	102520550	08/04/2021 Transferencia automatica Recibida	0.00	41,900.00	16,941,966.29		
12/04/2021	INT161824010623	Aviso de Credito SIRIT	0.00	3,000.00	16,944,966.29		
12/04/2021	INT161824011044	Aviso de Credito SIRIT	0.00	11,500.00	16,956,466.29		
12/04/2021	102520550	Transferencia automatica Recibida	0.00	30,300.00	16,986,766.29		
12/04/2021	INT161825057891 7A	Aviso de Credito SIRIT	0.00	5,000.00	16,991,766.29		
12/04/2021	INT161825432343 9N	Aviso de Credito SIRIT	0.00	500.00	16,992,266.29		
12/04/2021	102520550	Transferencia automatica Recibida	0.00	247,900.00	17,240,166.29		
14/04/2021	INT161840654898 6n	Aviso de Credito SIRIT	0.00	12,800.00	17,252,766.29		
14/04/2021	INT161840655156 23	Aviso de Credito SIRIT	0.00	1,000.00	17,253,766.29		
14/04/2021	102520550	Transferencia automatica Recibida	0.00	41,000.00	17,294,766.29		
14/04/2021	INT161842383756 7i	Aviso de Credito SIRIT	0.00	10,000.00	17,304,766.29		
14/04/2021	INT161842384242	Aviso de Credito SIRIT	0.00	2,500.00	17,307,266.29		
15/04/2021	102520550	Transferencia automatica Recibida	0.00	43,800.00	17,351,066.29		
15/04/2021	INT161850256310	Aviso de Credito SIRIT	0.00	6,000.00	17,357,066.29		
15/04/2021	INT161850256786 6A	Aviso de Credito SIRIT	0.00	1,500.00	17,358,566.29		
16/04/2021	INT161858901726 7E	Aviso de Credito SIRIT	0.00	1,000.00	17,359,566.29		
16/04/2021	INT161858902688 8v	Aviso de Credito SIRIT	0.00	12,000.00	17,371,566.29		
16/04/2021	102520550	Transferencia automatica Recibida	0.00	60,300.00	17,431,866.29		
19/04/2021	102520550	Transferencia automatica Recibida	0.00	47,100.00	17,478,966.29		
19/04/2021	INT161885651152 5k	Aviso de Credito SIRIT	0.00	7,600.00	17,486,566.29		
19/04/2021	INT161885652337	Aviso de Credito SIRIT	0.00	2,000.00	17,488,566.29		
20/04/2021	102520550	Transferencia automatica Recibida	0.00	36,900.00	17,525,466.29		
20/04/2021	INT161894178300	Aviso de Credito SIRIT	0.00	4,000.00	17,529,466.29		
20/04/2021	INT161894245357 0e	Aviso de Credito SIRIT	0.00	5,000.00	17,534,466.29		

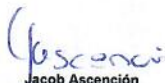
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Libro Banco  
BANRESERVAS  
Del 01 al 30 de abril 2021



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/04/2021	INT161894986179 1f	Aviso de Credito SIRIT	0.00	500.00	17,534,966.29
21/04/2021	102520550	Transferencia automatica Recibida	0.00	33,900.00	17,568,866.29
21/04/2021	INT161902119187 0v	Aviso de Credito SIRIT	0.00	18,700.00	17,587,566.29
22/04/2021	102520550	Transferencia automatica Recibida	0.00	43,300.00	17,630,866.29
23/04/2021	INT161918692843	Aviso de Credito SIRIT	0.00	1,000.00	17,631,866.29
23/04/2021	INT161918693185 4z	Aviso de Credito SIRIT	0.00	6,500.00	17,638,366.29
23/04/2021	102520550	Transferencia automatica Recibida	0.00	45,300.00	17,683,666.29
23/04/2021	INT161920482090	Aviso de Credito SIRIT	0.00	1,000.00	17,684,666.29
23/04/2021	INT161920482478 3i	Aviso de Credito SIRIT	0.00	3,000.00	17,687,666.29
26/04/2021	INT161946379984 5z	Aviso de Credito SIRIT	0.00	1,000.00	17,688,666.29
26/04/2021	INT161946380476 9v	Aviso de Credito SIRIT	0.00	11,000.00	17,699,666.29
26/04/2021	102520550	Transferencia automatica Recibida	0.00	42,300.00	17,741,966.29
27/04/2021	INT161953572345 7a	Aviso de Credito SIRIT	0.00	14,000.00	17,755,966.29
27/04/2021	102520550	Transferencia automatica Recibida	0.00	38,100.00	17,794,066.29
28/04/2021	INT161963290957 Rn	Aviso de Credito SIRIT	0.00	1,000.00	17,795,066.29
28/04/2021	INT161963291346	Aviso de Credito SIRIT	0.00	10,600.00	17,805,666.29
28/04/2021	102520550	Transferencia automatica Recibida	0.00	53,900.00	17,859,566.29
29/04/2021	30815	Asignacion Cuota de Pago Debito	6,254.00	0.00	17,853,312.29
29/04/2021	INT161971619843	Aviso de Credito SIRIT	0.00	11,100.00	17,864,412.29
29/04/2021	INT161971619984	Aviso de Credito SIRIT	0.00	1,000.00	17,865,412.29
29/04/2021	102520550	Transferencia automatica Recibida	0.00	39,600.00	17,905,012.29
30/04/2021	102520550	Transferencia automatica Recibida	0.00	41,300.00	17,946,312.29
30/04/2021	INT161980928509	Aviso de Credito SIRIT	0.00	7,100.00	17,953,412.29
30/04/2021	INT161980929058	Aviso de Credito SIRIT	0.00	1,000.00	17,954,412.29
			13,014.00	1,328,300.00	

  
Jacob Ascención  
Enc. Depto. Administrativo y Financiero

