



Libro Banco  
BANRESERVAS  
Del 01 al 31 de enero 2021



| Cuenta Bancaria No: | 100010102520550          |   |                  |            |         |
|---------------------|--------------------------|---|------------------|------------|---------|
|                     |                          |   | Balance Inicial: |            |         |
| Fecha               | No. Ck/Transf.           | Descripcion                               | Debito           | Credito    | Balance |
| 05/01/2021 09:29    | 0102520550               | Transferencia automatica Recibida         | 0.00             | 17,100.00  |         |
| 05/01/2021 12:00    | 102520550                | Transferencia automatica Recibida         | 0.00             | -17,100.00 |         |
| 05/01/2021 12:00    | INT1609862               | Aviso de Credito SIRIT                    | 0.00             | 1,000.00   |         |
| 05/01/2021 12:00    | 452572hINT1609862        | Aviso de Credito SIRIT                    | 0.00             | 1,500.00   |         |
| 06/01/2021 10:03    | 4593076INT1609941        | Aviso de Credito SIRIT                    | 0.00             | 500.00     |         |
|                     | 7907037                  |   |                  |            |         |
| 06/01/2021 20:26    | 0102520550               | Transferencia automatica Recibida         | 0.00             | 17,100.00  |         |
| 07/01/2021 09:40    | 26                       | Traslado Fondos Cuentas Escr.             | 0.00             | 212.50     |         |
| 07/01/2021 23:21    | 102520550                | RecibidaTransferencia automatica Recibida | 0.00             | 54,600.00  |         |
| 08/01/2021 09:03    | 29387                    | Asignacion Cuota de Pago Debito           | 9902.56          | -          |         |
| 08/01/2021 12:03    | INT1610121               | Aviso de Credito SIRIT                    | 0.00             | 8,500.00   |         |
| 08/01/2021 18:17    | 783842e0102520550        | Transferencia automatica Recibida         | 0.00             | 35,400.00  |         |
| 11/01/2021 09:36    | 29405                    | Asignacion Cuota de Pago Debito           | 119870.19        | -          |         |
| 11/01/2021 18:12    | 102520550                | Transferencia automatica Recibida         | 0.00             | 25,000.00  |         |
| 12/01/2021 11:02    | INT1610463               | Aviso de Credito SIRIT                    | 0.00             | 1,500.00   |         |
| 12/01/2021 11:02    | 755769PINT1610463        | Aviso de Credito SIRIT                    | 0.00             | 7,000.00   |         |
| 12/01/2021 14:08    | 758344MINT1610474        | Aviso de Credito SIRIT                    | 0.00             | 5,500.00   |         |
| 12/01/2021 14:08    | 892668FINT1610474        | Aviso de Credito SIRIT                    | 0.00             | 500.00     |         |
| 12/01/2021 16:49    | 893224G0102520550        | Transferencia automatica Recibida         | 0.00             | 52,300.00  |         |
| 13/01/2021 19:44    | 102520550                | Transferencia automatica Recibida         | 0.00             | 53,000.00  |         |
| 14/01/2021 20:32    | 102520550                | Transferencia automatica Recibida         | 0.00             | 23,000.00  |         |
| 15/01/2021 10:08    | INT1610719               | Aviso de Credito SIRIT                    | 0.00             | 6,000.00   |         |
| 15/01/2021 10:08    | 7198927INT1610719        | Aviso de Credito SIRIT                    | 0.00             | 2,500.00   |         |
|                     | 7316347                  |   |                  |            |         |
| 15/01/2021 18:38    | 102520550                | Transferencia automatica Recibida         | 0.00             | 36,100.00  |         |
| 18/01/2021 08:20    | 102520550                | Transferencia automatica Recibida         | 0.00             | 36,500.00  |         |
| 19/01/2021 08:22    | 102520550                | Transferencia automatica Recibida         | 0.00             | 38,100.00  |         |
| 19/01/2021 08:50    | INT1611060               | Aviso de Credito SIRIT                    | 0.00             | 500.00     |         |
| 19/01/2021 08:50    | 615867OINT1611060        | Aviso de Credito SIRIT                    | 0.00             | 2,000.00   |         |
| 20/01/2021 09:03    | 619936UINT1611147        | Aviso de Credito SIRIT                    | 0.00             | 1,000.00   |         |
| 20/01/2021 10:58    | 818463q0102520550        | Transferencia automatica Recibida         | 0.00             | 38,400.00  |         |
| 20/01/2021 12:09    | INT1611158 996128V       | Aviso de Credito SIRIT                    | 0.00             | 5,700.00   |         |
| 22/01/2021 11:21    | 000000 INT1611328        | Aviso de Credito SIRIT                    | 0.00             | 2,000.00   |         |
| 22/01/2021 11:21    | 869692V000000 INT1611328 | Aviso de Credito SIRIT                    | 0.00             | 4,500.00   |         |
| 22/01/2021 11:38    | 871108C000000 0102520550 | Transferencia automatica Recibida         | 0.00             | 102,700.00 |         |
| 22/01/2021 14:15    | 000000 INT1611339        | Aviso de Credito SIRIT                    | 0.00             | 9,500.00   |         |
| 22/01/2021 14:16    | 340882B000000 INT1611339 | Aviso de Credito SIRIT                    | 0.00             | 2,500.00   |         |
| 22/01/2021 19:37    | 367415Q000000 INT1611358 | Aviso de Credito SIRIT                    | 0.00             | 500.00     |         |
| 22/01/2021 19:37    | 620460O000000 INT1611358 | Aviso de Credito SIRIT                    | 0.00             | 9,000.00   |         |

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| Cuenta Bancaria No: |                          | 100010102520550                   |                   |                   |         |
|---------------------|--------------------------|-----------------------------------|-------------------|-------------------|---------|
|                     |                          |                                   | Balance Inicial:  |                   |         |
| Fecha               | No. Ck/Transf.           | Descripcion                       | Debito            | Credito           | Balance |
| 26/01/2021 09:49    | 624660B000000 0102520550 | Transferencia automatica Recibida | 0.00              | 64,100.00         |         |
| 26/01/2021 11:08    | 000000 INT1611673        | Aviso de Credito SIRIT            | 0.00              | 10,000.00         |         |
| 26/01/2021 11:08    | 724213u000000 INT1611673 | Aviso de Credito SIRIT            | 0.00              | 600.00            |         |
| 26/01/2021 13:02    | 728980W000000 INT1611680 | Aviso de Credito SIRIT            | 0.00              | 2,500.00          |         |
| 26/01/2021 13:02    | 555087D000000 INT1611680 | Aviso de Credito SIRIT            | 0.00              | 500.00            |         |
| 26/01/2021 13:13    | 5585253000000 INT1611681 | Aviso de Credito SIRIT            | 0.00              | 3,000.00          |         |
| 26/01/2021 13:13    | 230763X000000 INT1611681 | Aviso de Credito SIRIT            | 0.00              | 7,100.00          |         |
| 27/01/2021 08:14    | 232736e000000 INT1611749 | Aviso de Credito SIRIT            | 0.00              | 4,500.00          |         |
| 27/01/2021 08:14    | 641650S000000 INT1611749 | Aviso de Credito SIRIT            | 0.00              | 1,500.00          |         |
| 27/01/2021 09:05    | 646416p000000 INT1611752 | Aviso de Credito SIRIT            | 0.00              | 1,500.00          |         |
| 27/01/2021 09:05    | 749481f000000 INT1611752 | Aviso de Credito SIRIT            | 0.00              | 4,500.00          |         |
| 27/01/2021 10:53    | 756197W000000 0102520550 | Transferencia automatica Recibida | 0.00              | 58,900.00         |         |
| 27/01/2021 13:01    | 000000 INT1611766        | Aviso de Credito SIRIT            | 0.00              | 23,000.00         |         |
| 27/01/2021 13:01    | 900629i000000 INT1611766 | Aviso de Credito SIRIT            | 0.00              | 1,000.00          |         |
| 28/01/2021 08:21    | 913653w000000 0102520550 | Transferencia automatica Recibida | 0.00              | 46,000.00         |         |
| 29/01/2021 08:59    | 000000 0102520550        | Transferencia automatica Recibida | 0.00              | 71,600.00         |         |
| 29/01/2021 10:10    | 000000 INT1611929        | Aviso de Credito SIRIT            | 0.00              | 3,000.00          |         |
| 29/01/2021 10:10    | 428405O000000 INT1611929 | Aviso de Credito SIRIT            | 0.00              | 19,500.00         |         |
| 29/01/2021 13:06    | 432190G000000 INT1611940 | Aviso de Credito SIRIT            | 0.00              | 2,500.00          |         |
| 29/01/2021 13:06    | 005817f000000 INT1611940 | Aviso de Credito SIRIT            | 0.00              | 15,500.00         |         |
| 29/01/2021 14:09    | 008371F000000 INT1611943 | Aviso de Credito SIRIT            | 0.00              | 1,000.00          |         |
| 29/01/2021 14:09    | 000000 INT1611943        | Aviso de Credito SIRIT            | 0.00              | 4,500.00          |         |
|                     |                          |                                   | <b>129,772.75</b> | <b>930,412.50</b> |         |

  
Jacob Ascención  
Enc. Depto. Administrativo y Financiero

