



Libro Banco
BANRESERVAS
Del 01 al 28 de febrero 2021



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/02/2021	INT1612188414751n	Aviso de Credito SIRIT	0.00	500.00	12,812,273.79
01/02/2021	INT1612188419411p	Aviso de Credito SIRIT	0.00	12,000.00	12,824,273.79
01/02/2021	INT161219211296 0Q	Aviso de Credito SIRIT	0.00	3,000.00	12,827,273.79
01/02/2021	INT161219212081 2K	Aviso de Credito SIRIT	0.00	1,000.00	12,828,273.79
01/02/2021	102520550	Transferencia automatica Recibida	0.00	81,200.00	12,909,473.79
02/02/2021	INT161227505212 1U	Aviso de Credito SIRIT	0.00	2,500.00	12,911,973.79
02/02/2021	0102520550	Transferencia automatica Recibida	0.00	78,000.00	12,989,973.79
02/02/2021	INT161228925812 5Z	Aviso de Credito SIRIT	0.00	2,500.00	12,992,473.79
02/02/2021	INT1612289261455i	Aviso de Credito SIRIT	0.00	1,100.00	12,993,573.79
03/02/2021	102520550	Transferencia automatica Recibida	0.00	44,500.00	13,038,073.79
03/02/2021	INT161235847381 6G	Aviso de Credito SIRIT	0.00	13,500.00	13,051,573.79
03/02/2021	INT1612358486959d	Aviso de Credito SIRIT	0.00	1,000.00	13,052,573.79
03/02/2021	INT161236477536 0Z	Aviso de Credito SIRIT	0.00	3,500.00	13,056,073.79
03/02/2021	INT1612364799071a	Aviso de Credito SIRIT	0.00	17,300.00	13,073,373.79
03/02/2021	INT161237228000 5T	Aviso de Credito SIRIT	0.00	12,600.00	13,085,973.79
03/02/2021	INT161237228903 3Z	Aviso de Credito SIRIT	0.00	1,500.00	13,087,473.79
03/02/2021	INT161240801656 9K	Aviso de Credito SIRIT	0.00	2,500.00	13,089,973.79
03/02/2021	INT161240801721 3D	Aviso de Credito SIRIT	0.00	10,100.00	13,100,073.79
04/02/2021	INT1612444403421o	Aviso de Credito SIRIT	0.00	1,000.00	13,101,073.79
04/02/2021	INT161244441028 2A	Aviso de Credito SIRIT	0.00	2,600.00	13,103,673.79
04/02/2021	INT161244753588 3F	Aviso de Credito SIRIT	0.00	3,000.00	13,106,673.79
04/02/2021	INT161244753701 05	Aviso de Credito SIRIT	0.00	500.00	13,107,173.79
04/02/2021	0102520550	Transferencia automatica Recibida	0.00	62,600.00	13,169,773.79
04/02/2021	INT161245858939 84	Aviso de Credito SIRIT	0.00	12,700.00	13,182,473.79
04/02/2021	INT161245860690 6Q	Aviso de Credito SIRIT	0.00	500.00	13,182,973.79
04/02/2021	INT161246538355 98	Aviso de Credito SIRIT	0.00	4,500.00	13,187,473.79
04/02/2021	INT161246538695 0N	Aviso de Credito SIRIT	0.00	1,000.00	13,188,473.79
04/02/2021	INT1612466055913e	Aviso de Credito SIRIT	0.00	1,000.00	13,189,473.79
04/02/2021	INT161246605762 9I	Aviso de Credito SIRIT	0.00	5,600.00	13,195,073.79
05/02/2021	102520550	Transferencia automatica Recibida	0.00	70,100.00	13,265,173.79
05/02/2021	INT161253412146 59	Aviso de Credito SIRIT	0.00	1,500.00	13,266,673.79
05/02/2021	INT1612534126029d	Aviso de Credito SIRIT	0.00	10,500.00	13,277,173.79
05/02/2021	INT161254471356 7F	Aviso de Credito SIRIT	0.00	2,000.00	13,279,173.79
05/02/2021	INT161254471754 86	Aviso de Credito SIRIT	0.00	12,000.00	13,291,173.79
08/02/2021	102520550	Transferencia automatica Recibida	0.00	37,300.00	13,328,473.79
08/02/2021	INT161280369144 07	Aviso de Credito SIRIT	0.00	1,000.00	13,329,473.79
08/02/2021	INT161280742086 43	Aviso de Credito SIRIT	0.00	1,500.00	13,330,973.79
08/02/2021	INT161280742648 7U	Aviso de Credito SIRIT	0.00	500.00	13,331,473.79
09/02/2021	INT161288284748 7P	Aviso de Credito SIRIT	0.00	7,700.00	13,339,173.79
09/02/2021	INT1612882858125i	Aviso de Credito SIRIT	0.00	1,000.00	13,340,173.79
09/02/2021	102520550	Transferencia automatica Recibida	0.00	80,400.00	13,420,573.79
09/02/2021	INT1612904958565m	Aviso de Credito SIRIT	0.00	2,000.00	13,422,573.79

CA



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Cuenta Bancaria No:		100010102520550					
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09/02/2021	INT1612904963558d	Aviso de Credito SIRIT	0.00	10,600.00	13,433,173.79		
10/02/2021	102520550	Transferencia automatica Recibida	0.00	53,300.00	13,486,473.79		
10/02/2021	INT161297687022 4Y	Aviso de Credito SIRIT	0.00	12,700.00	13,499,173.79		
10/02/2021	INT1612976674409d	Aviso de Credito SIRIT	0.00	2,000.00	13,501,173.79		
11/02/2021	102520550	Transferencia automatica Recibida	0.00	47,300.00	13,548,473.79		
11/02/2021	INT161306650413 4W	Aviso de Credito SIRIT	0.00	1,000.00	13,549,473.79		
11/02/2021	INT161306650691 8R	Aviso de Credito SIRIT	0.00	13,500.00	13,562,973.79		
12/02/2021	0102520550	Transferencia automatica Recibida	0.00	72,500.00	13,635,473.79		
12/02/2021	INT1613153159978i	Aviso de Credito SIRIT	0.00	10,500.00	13,645,973.79		
12/02/2021	INT161315316316 0W	Aviso de Credito SIRIT	0.00	3,500.00	13,649,473.79		
15/02/2021	INT161340128088 6X	Aviso de Credito SIRIT	0.00	500.00	13,649,973.79		
15/02/2021	INT1613408702213e	Aviso de Credito SIRIT	0.00	500.00	13,650,473.79		
15/02/2021	INT161340871121 5C	Aviso de Credito SIRIT	0.00	6,000.00	13,656,473.79		
15/02/2021	INT161341242091 4B	Aviso de Credito SIRIT	0.00	3,000.00	13,659,473.79		
15/02/2021	0102520550	Transferencia automatica Recibida	0.00	64,300.00	13,723,773.79		
16/02/2021	INT1613502645266g	Aviso de Credito SIRIT	0.00	1,500.00	13,725,273.79		
16/02/2021	INT161350264661 16	Aviso de Credito SIRIT	0.00	8,000.00	13,733,273.79		
16/02/2021	102520550	Transferencia automatica Recibida	0.00	48,600.00	13,781,873.79		
17/02/2021	102520550	Transferencia automatica Recibida	0.00	40,400.00	13,822,273.79		
18/02/2021	118.00	Traslado Fondos Cuentas Escr. Emitida	587.50	-	13,821,686.29		
18/02/2021	102520550	Transferencia automatica Recibida	0	85,300.00	13906986.29		
18/02/2021	INT161366784071 7D	Aviso de Credito SIRIT	-	10,000.00	13916986.29		
18/02/2021	INT1613667843397h	Aviso de Credito SIRIT	-	2,000.00	13918986.29		
18/02/2021	INT1613678948081i	Aviso de Credito SIRIT	-	500.00	13919486.29		
18/02/2021	INT161367894942 3L	Aviso de Credito SIRIT	-	4,100.00	13923586.29		
19/02/2021	102520550	Transferencia automatica Recibida	-	46,100.00	13969686.29		
19/02/2021	INT1613757821200w	Aviso de Credito SIRIT	-	12,000.00	13981686.29		
19/02/2021	INT161375783534 0G	Aviso de Credito SIRIT	-	1,500.00	13983186.29		
22/02/2021	102520550	Transferencia automatica Recibida	-	46,300.00	14029486.29		
22/02/2021	INT161401398946 3Q	Aviso de Credito SIRIT	-	1,500.00	14030986.29		
22/02/2021	INT161401399864 0V	Aviso de Credito SIRIT	-	7,400.00	14038386.29		
22/02/2021	INT161401710062 2Y	Aviso de Credito SIRIT	-	500.00	14038886.29		
22/02/2021	INT1614017106904c	Aviso de Credito SIRIT	-	1,000.00	14039886.29		
23/02/2021	INT161408523518 9Y	Aviso de Credito SIRIT	-	1,000.00	14040886.29		
23/02/2021	INT1614085237954o	Aviso de Credito SIRIT	-	500.00	14041386.29		
23/02/2021	INT1614092654536s	Aviso de Credito SIRIT	-	9,600.00	14050986.29		
23/02/2021	102520550	Transferencia automatica Recibida	-	39,500.00	14090486.29		
24/02/2021	INT161418603556 4C	Aviso de Credito SIRIT	-	1,100.00	14091586.29		
24/02/2021	INT161418604563 08	Aviso de Credito SIRIT	-	8,500.00	14100086.29		
24/02/2021	141	Traslado Fondos Cuentas Escr. Emitida	6,427.50	-	14093658.79		
24/02/2021	102520550	Transferencia automatica Recibida	-	36,700.00	14130358.79		
25/02/2021	INT161427659593 8T	Aviso de Credito SIRIT	-	8,500.00	14138858.79		
25/02/2021	INT1614276598555j	Aviso de Credito SIRIT	-	2,000.00	14140858.79		
25/02/2021	102520550	Transferencia automatica Recibida	-	37,800.00	14178658.79		
26/02/2021	102520550	Transferencia automatica Recibida	-	35,000.00	14213658.79		
26/02/2021	INT1614351967249a	Aviso de Credito SIRIT	-	1,500.00	14215158.79		
26/02/2021	INT161435197764 6G	Aviso de Credito SIRIT	-	9,000.00	14224158.79		
			7,015.00	1,419,400.00			

Jacón
Jacób Ascensión
Enc. Depto. Administrativo y Financiero

