



GOBIERNO DE LA  
REPÚBLICA DOMINICANA  
HACIENDA

Libro Banco  
BANRESERVAS  
Del 01 al 31 de octubre 2021



A		B		C		D		E		F		
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8	<b>Cuenta Bancaria No:</b>		<b>100010102520550</b>									
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10	<b>Fecha</b>		<b>No. Ck/Transf.</b>		<b>Descripcion</b>		<b>Balance Inicial:</b>		<b>25,845,674.67</b>			
11							<b>Debito</b>		<b>Credito</b>		<b>Balance</b>	
11	4/10/2021	102520550			Transferencia automatica		0.00		25800		25,871,474.67	
12	5/10/2021	INT163344692527			Aviso de Credito SIRIT		0.00		8500		25,879,974.67	
13	5/10/2021	102520550			Transferencia automatica		0		41,500.00		25,921,474.67	
14	5/10/2021	INT163345790231			Aviso de Credito SIRIT		0.00		1500		25,922,974.67	
15	6/10/2021	102520550			Transferencia automatica		0.00		40800		25,963,774.67	
16	7/10/2021	INT163361937131			Aviso de Credito SIRIT		0		2500		25,966,274.67	
17	7/10/2021	INT163362003411			Aviso de Credito SIRIT		0.00		4500		25,970,774.67	
18	7/10/2021	102520550			Transferencia automatica		0.00		32500		26,003,274.67	
19	7/10/2021	INT163362979289			Aviso de Credito SIRIT		0		500.00		26,003,774.67	
20	8/10/2021	102520550			Transferencia automatica		0		26,500.00		26,030,274.67	
21	8/10/2021	INT163372389058			Aviso de Credito SIRIT		0.00		500		26,030,774.67	
22	8/10/2021	INT163372389114			Aviso de Credito SIRIT		0.00		1000		26,031,774.67	
23	8/10/2021	994			Traslado Fondos Cuentas		6,380.00		0		26,025,394.67	
24	11/10/2021	33217			Asignacion Cuota de Pago		6767.78		0.00		26,018,626.89	
25	11/10/2021	INT163397004387			Aviso de Credito SIRIT		0		500.00		26,019,126.89	
26	11/10/2021	INT163397195967			Aviso de Credito SIRIT		0		2,500.00		26,021,626.89	
27	11/10/2021	102520550			Transferencia automatica		0.00		35800		26,057,426.89	
28	12/10/2021	INT163404391610			Aviso de Credito SIRIT		0.00		11500		26,068,926.89	
29	12/10/2021	102520550			Transferencia automatica		0.00		48000		26,116,926.89	
30	13/10/2021	33257			Asignacion Cuota de Pago		34,574.00		0		26,082,352.89	
31	13/10/2021	102520550			Transferencia automatica		0		35,000.00		26,117,352.89	
32	13/10/2021	INT163413735496			Aviso de Credito SIRIT		0		11,000.00		26,128,352.89	
33	13/10/2021	121038419			Aviso de Debito		24200		0		26,104,152.89	
34	13/10/2021	INT163414834856			Aviso de Credito SIRIT		0.00		5500		26,109,652.89	
35	13/10/2021	INT163415207430			Aviso de Credito SIRIT		0.00		500		26,110,152.89	
36	13/10/2021	INT163415207571			Aviso de Credito SIRIT		0.00		4000		26,114,152.89	
37	14/10/2021	INT163421648159			Aviso de Credito SIRIT		0.00		1000		26,115,152.89	
38	14/10/2021	33280			Asignacion Cuota de Pago		43,976.24		0		26,071,176.65	
39	14/10/2021	102520550			Transferencia automatica		0.00		53700		26,124,876.65	
40	14/10/2021	INT163422393799			Aviso de Credito SIRIT		0.00		13500		26,138,376.65	
41	14/10/2021	INT163422393874			Aviso de Credito SIRIT		0		500		26,138,876.65	
42	14/10/2021	INT163423142703			Aviso de Credito SIRIT		0.00		12000		26,150,876.65	
43	15/10/2021	INT163430324496			Aviso de Credito SIRIT		0		500.00		26,151,376.65	
44	15/10/2021	INT163430324584			Aviso de Credito SIRIT		0.00		9500		26,160,876.65	
45	15/10/2021	INT163432884716			Aviso de Credito SIRIT		0.00		500		26,161,376.65	
46	15/10/2021	INT163432885294			Aviso de Credito SIRIT		0.00		9500		26,170,876.65	
47	15/10/2021	102520550			Transferencia automatica		0.00		32000		26,202,876.65	
48	18/10/2021	33326			Asignacion Cuota de Pago		80870.75		0		26,122,005.90	
49	18/10/2021	INT163457286145			Aviso de Credito SIRIT		0.00		1000		26,123,005.90	
50	18/10/2021	INT163457287576			Aviso de Credito SIRIT		0		2,100.00		26,125,105.90	
51	18/10/2021	102520550			Transferencia automatica		0.00		56500		26,181,605.90	
52	19/10/2021	INT163464950729			Aviso de Credito SIRIT		0.00		9500		26,191,105.90	
53	19/10/2021	INT163464952092			Aviso de Credito SIRIT		0.00		500		26,191,605.90	
54	19/10/2021	102520550			Transferencia automatica		0.00		28600		26,220,205.90	
55	19/10/2021	INT163466304633			Aviso de Credito SIRIT		0.00		12000		26,232,205.90	
56	19/10/2021	INT163466304701			Aviso de Credito SIRIT		0.00		500		26,232,705.90	
57	20/10/2021	102520550			Transferencia automatica		0.00		35000		26,267,705.90	
58	20/10/2021	INT163475154003			Aviso de Credito SIRIT		0.00		1000		26,268,705.90	
59	20/10/2021	INT163475156552			Aviso de Credito SIRIT		0.00		11500		26,280,205.90	
60	21/10/2021	33404			Asignacion Cuota de Pago		87172.5		0		26,193,033.40	
61	21/10/2021	102520550			Transferencia automatica		0.00		70800		26,263,833.40	
62	21/10/2021	INT163484317855			Aviso de Credito SIRIT		0		14500		26,278,333.40	
63	22/10/2021	102520550			Transferencia automatica Recibida		0.00		18200		26,296,533.40	
64	25/10/2021	INT163516813784			Aviso de Credito SIRIT		0		6,500.00		26,303,033.40	
65	25/10/2021	INT163516813864			Aviso de Credito SIRIT		0.00		500		26,303,533.40	
66	25/10/2021	INT163519322211			Aviso de Credito SIRIT		0.00		500		26,304,033.40	

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7			BANRESERVAS			
			Del 01 al 31 de octubre 2021			
8	Cuenta Bancaria No:		100010102520550			
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10	Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:	25,845,674.67	
				Debito	Credito	Balance
67	25/10/2021	INT163519322838	Aviso de Credito SIRIT	0	500.00	26,304,533.40
68	25/10/2021	INT163519323824	Aviso de Credito SIRIT	0.00	1500	26,306,033.40
69	25/10/2021	102520550	Transferencia automatica Recibida	0.00	24800	26,330,833.40
70	26/10/2021	INT163525733551	Aviso de Credito SIRIT	0	7000	26,337,833.40
71	26/10/2021	INT163525733910	Aviso de Credito SIRIT	0.00	500	26,338,333.40
72	26/10/2021	102520550	Transferencia automatica Recibida	0	33,100.00	26,371,433.40
73	27/10/2021	INT163534340843	Aviso de Credito SIRIT	0	2,500.00	26,373,933.40
74	27/10/2021	102520550	Transferencia automatica Recibida	0	46,400.00	26,420,333.40
75	27/10/2021	INT163534407329	Aviso de Credito SIRIT	0	8,000.00	26,428,333.40
76	27/10/2021	INT163536165067	Aviso de Credito SIRIT	0	11000	26,439,333.40
77	28/10/2021	102520550	Transferencia automatica Recibida	0	34700	26,474,033.40
78	28/10/2021	33513	Asignacion Cuota de Pago Debito	11800	0	26,462,233.40
79	28/10/2021	INT163545223076	Aviso de Credito SIRIT	0	500	26,462,733.40
80	28/10/2021	INT163545223967	Aviso de Credito SIRIT	0	4000	26,466,733.40
81	29/10/2021	INT163553058484	Aviso de Credito SIRIT	0	14000	26,480,733.40
82	29/10/2021	102520550	Transferencia automatica Recibida	0	35200	26,515,933.40
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**Jacob Ascención**  
 Enc. Depto. Administrativo y Financiero