



GOBIERNO DE LA  
REPÚBLICA DOMINICANA  
HACIENDA

Libro Banco  
BANRESERVAS  
Del 01 al 30 de Junio 2021



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:	19,033,145.18	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01/06/2021	INT162255298327	Aviso de Credito SIRIT	0.00	12,000.00	19,045,145.18
01/06/2021	INT162255298451	Aviso de Credito SIRIT	0.00	500.00	19,045,645.18
01/06/2021	102520550	Transferencia automatica Recibida	0.00	51,900.00	19,097,545.18
01/06/2021	INT162255978826	Aviso de Credito SIRIT	0.00	500.00	19,098,045.18
01/06/2021	INT162256723403	Aviso de Credito SIRIT	0.00	1,500.00	19,099,545.18
02/06/2021	INT162264612132	Aviso de Credito SIRIT	0.00	8,000.00	19,107,545.18
02/06/2021	102520550	Transferencia automatica Recibida	0.00	20,500.00	19,128,045.18
04/06/2021	INT162281172847	Aviso de Credito SIRIT	0.00	9,000.00	19,137,045.18
04/06/2021	102520550	Transferencia automatica Recibida	0.00	33,500.00	19,170,545.18
07/06/2021	102520550	Transferencia automatica Recibida	0.00	33,700.00	19,204,245.18
07/06/2021	INT162307484030	Aviso de Credito SIRIT	0.00	1,500.00	19,205,745.18
07/06/2021	INT162307484298	Aviso de Credito SIRIT	0.00	11,100.00	19,216,845.18
07/06/2021	INT162308533948	Aviso de Credito SIRIT	0.00	2,000.00	19,218,845.18
07/06/2021	INT162309277593	Aviso de Credito SIRIT	0.00	1,500.00	19,220,345.18
07/06/2021	INT162309277768	Aviso de Credito SIRIT	0.00	6,000.00	19,226,345.18
08/06/2021	102520550	Transferencia automatica Recibida	0.00	54,700.00	19,281,045.18
08/06/2021	INT162315740481	Aviso de Credito SIRIT	0.00	3,000.00	19,284,045.18
08/06/2021	INT162316112744	Aviso de Credito SIRIT	0.00	1,000.00	19,285,045.18
08/06/2021	INT162317220637	Aviso de Credito SIRIT	0.00	500.00	19,285,545.18
08/06/2021	INT162317221586	Aviso de Credito SIRIT	0.00	12,200.00	19,297,745.18
09/06/2021	31394	Asignacion Cuota de Pago Debito	55,939.67	0.00	19,241,805.51
09/06/2021	102520550	Transferencia automatica Recibida	0.00	36,500.00	19,278,305.51
10/06/2021	INT162334435849	09/06/2021 Aviso de Credito SIRIT	0.00	11,000.00	19,289,305.51
10/06/2021	102520550	Transferencia automatica Recibida	0.00	23,400.00	19,312,705.51
11/06/2021	102520550	Transferencia automatica Recibida	0.00	46,300.00	19,359,005.51
11/06/2021	564	Traslado Fondos Cuentas Escr.Emitida	4,870.00	0.00	19,354,135.51
11/06/2021	INT162344545329	Aviso de Credito SIRIT	0.00	9,500.00	19,363,635.51
11/06/2021	INT162344549555	Aviso de Credito SIRIT	0.00	500.00	19,364,135.51
14/06/2021	102520550	Transferencia automatica Recibida	0.00	46,500.00	19,410,635.51
14/06/2021	INT162368690156	Aviso de Credito SIRIT	0.00	7,000.00	19,417,635.51
14/06/2021	INT162369368303	Aviso de Credito SIRIT	0.00	1,000.00	19,418,635.51
14/06/2021	INT162369368837	Aviso de Credito SIRIT	0.00	7,000.00	19,425,635.51
14/06/2021	INT162370106927	Aviso de Credito SIRIT	0.00	2,100.00	19,427,735.51
15/06/2021	INT162376239499	Aviso de Credito SIRIT	0.00	1,000.00	19,428,735.51
15/06/2021	102520550	Transferencia automatica Recibida	0.00	69,100.00	19,497,835.51
16/06/2021	INT162384907764	Aviso de Credito SIRIT	0.00	5,000.00	19,502,835.51
16/06/2021	INT162385222862	Aviso de Credito SIRIT	0.00	2,000.00	19,504,835.51
16/06/2021	INT162385956747	Aviso de Credito SIRIT	0.00	500.00	19,505,335.51
16/06/2021	INT162385957056	Aviso de Credito SIRIT	0.00	2,000.00	19,507,335.51
16/06/2021	INT162386085211	Aviso de Credito SIRIT	0.00	4,500.00	19,511,835.51
16/06/2021	102520550	Transferencia automatica Recibida	0.00	40,700.00	19,552,535.51
17/06/2021	INT162394930460	Aviso de Credito SIRIT	0.00	3,500.00	19,556,035.51
17/06/2021	INT162394930935	Aviso de Credito SIRIT	0.00	6,000.00	19,562,035.51
17/06/2021	INT162394994600	Aviso de Credito SIRIT	0.00	1,000.00	19,563,035.51
17/06/2021	INT162394994728	Aviso de Credito SIRIT	0.00	2,000.00	19,565,035.51
17/06/2021	102520550	Transferencia automatica Recibida	0.00	36,200.00	19,601,235.51
18/06/2021	102520550	Transferencia automatica Recibida	0.00	27,600.00	19,628,835.51
21/06/2021	31521	Asignacion Cuota de Pago Debito	30,958.47	0.00	19,597,877.04
21/06/2021	INT162428438622	Aviso de Credito SIRIT	0.00	9,600.00	19,607,477.04
21/06/2021	102520550	Transferencia automatica Recibida	0.00	36,800.00	19,644,277.04
21/06/2021	INT162429849048	Aviso de Credito SIRIT	0.00	500.00	19,644,777.04
21/06/2021	INT162429849739	Aviso de Credito SIRIT	0.00	1,500.00	19,646,277.04
21/06/2021	INT162430215857	Aviso de Credito SIRIT	0.00	1,000.00	19,647,277.04

DA



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Fecha	No. Ck/Transf.	Descripción	Balance Inicial: 19,033,145.18		
			Debito	Credito	Balance
21/06/2021	INT162430215978	Aviso de Credito SIRIT	0.00	500.00	19,647,777.04
22/06/2021	102520550	Transferencia automatica Recibida	0.00	35,700.00	19,683,477.04
22/06/2021	INT162437085053	Aviso de Credito SIRIT	0.00	6,500.00	19,689,977.04
22/06/2021	INT162437789241	Aviso de Credito SIRIT	0.00	14,100.00	19,704,077.04
23/06/2021	102520550	Transferencia automatica Recibida	0.00	42,400.00	19,746,477.04
24/06/2021	102520550	Transferencia automatica Recibida	0.00	29,200.00	19,775,677.04
25/06/2021	INT162464789480	Aviso de Credito SIRIT	0.00	9,600.00	19,785,277.04
25/06/2021	INT162464790813	Aviso de Credito SIRIT	0.00	11,600.00	19,796,877.04
25/06/2021	102520550	Transferencia automatica Recibida	0.00	42,100.00	19,838,977.04
28/06/2021	INT162488914786	Aviso de Credito SIRIT	0.00	8,500.00	19,847,477.04
28/06/2021	INT162488914972	Aviso de Credito SIRIT	0.00	1,500.00	19,848,977.04
28/06/2021	102520550	Transferencia automatica Recibida	0.00	1,049,100.00	20,898,077.04
29/06/2021	102520550	Transferencia automatica Recibida	0.00	45,800.00	20,943,877.04
29/06/2021	INT162499056148	Aviso de Credito SIRIT	0.00	500.00	20,944,377.04
29/06/2021	INT162499056856	Aviso de Credito SIRIT	0.00	8,000.00	20,952,377.04
			<b>\$91,768.14</b>	<b>\$2,011,000.00</b>	

  
Jacob Ascención  
Enc. Depto. Administrativo y Financiero

