



Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No: 100010102520550					
01/03/2021	INT161462190424	Aviso de Credito SIRIT	0.00	5,600.00	14,229,758.79 CON
01/03/2021	INT161462190945	Aviso de Credito SIRIT	0.00	1,000.00	14,230,758.79 CON
01/03/2021	INT161462563343	Aviso de Credito SIRIT	0.00	600.00	14,231,358.79 CON
01/03/2021	INT161462564221	Aviso de Credito SIRIT	0.00	600.00	14,231,958.79 CON
01/03/2021	102520550	Transferencia automatica Recibida	0.00	51,300.00	14,283,258.79 CON
02/03/2021	INT161469012707	Aviso de Credito SIRIT	0.00	1,000.00	14,284,258.79 CON
02/03/2021	0102520550	Transferencia automatica Recibida	0.00	39,500.00	14,323,758.79 CON
02/03/2021	INT161471620176	Aviso de Credito SIRIT	0.00	13,500.00	14,337,258.79 CON
03/03/2021	102520550	Transferencia automatica Recibida	0.00	29,100.00	14,366,358.79 CON
03/03/2021	INT161479477734	Aviso de Credito SIRIT	0.00	8,100.00	14,374,458.79 CON
03/03/2021	INT161479478600	Aviso de Credito SIRIT	0.00	1,000.00	14,375,458.79 CON
04/03/2021	102520550	Transferencia automatica Recibida	0.00	58,600.00	14,434,058.79 CON
04/03/2021	INT161488138118	Aviso de Credito SIRIT	0.00	500.00	14,434,558.79 CON
04/03/2021	INT1614	Aviso de Credito SIRIT	0.00	7,600.00	14,442,158.79 CON
05/03/2021	102520550	Transferencia automatica Recibida	0.00	34,600.00	14,476,758.79 CON
08/03/2021	INT161521264954	Aviso de Credito SIRIT	0.00	1,500.00	14,478,258.79 CON
08/03/2021	INT161521265363	Aviso de Credito SIRIT	0.00	10,000.00	14,488,258.79 CON
08/03/2021	0102520550	Transferencia automatica Recibida	0.00	43,000.00	14,531,258.79 CON
08/03/2021	INT161522678692	Aviso de Credito SIRIT	0.00	1,500.00	14,532,758.79 CON



Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
			Balance Inicial:		
08/03/2021	INT161522676951	Aviso de Credito SIRIT	0.00	5,500.00	14,538,258.79 CON
09/03/2021	INT161529860087	Aviso de Credito SIRIT	0.00	1,500.00	14,539,758.79 CON
09/03/2021	INT161530975083	Aviso de Credito SIRIT	0.00	600.00	14,540,358.79 CON
09/03/2021	0102520550	Transferencia automatica Recibida	0.00	42,700.00	14,583,058.79 CON
10/03/2021	102520550	Transferencia automatica Recibida	0.00	59,200.00	14,642,258.79 CON
10/03/2021	INT161538524336	Aviso de Credito SIRIT	0.00	11,500.00	14,653,758.79 CON
10/03/2021	INT161539571838	Aviso de Credito SIRIT	0.00	2,500.00	14,656,258.79 CON
10/03/2021	INT161539572221	Aviso de Credito SIRIT	0.00	12,000.00	14,668,258.79 CON
11/03/2021	102520550	Transferencia automatica Recibida	0.00	25,400.00	14,693,658.79 CON
11/03/2021	INT161548230058	Aviso de Credito SIRIT	0.00	10,100.00	14,703,758.79 CON
11/03/2021	INT161548231212	Aviso de Credito SIRIT	0.00	500.00	14,704,258.79 CON
12/03/2021	INT161556876152	Aviso de Credito SIRIT	0.00	5,000.00	14,709,258.79 CON
12/03/2021	102520550	Transferencia automatica Recibida	0.00	34,500.00	14,743,758.79 CON
15/03/2021	INT161583184169	Aviso de Credito SIRIT	0.00	6,000.00	14,749,758.79 CON
15/03/2021	INT161583184536	Aviso de Credito SIRIT	0.00	1,000.00	14,750,758.79 CON
15/03/2021	INT161583863674	Aviso de Credito SIRIT	0.00	600.00	14,751,358.79 CON
15/03/2021	102520550	Transferencia automatica Recibida	0.00	37,700.00	14,789,058.79 CON
16/03/2021	INT161590003534	Aviso de Credito SIRIT	0.00	1,500.00	14,790,558.79 CON

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Cuenta Bancaria No:	100010102520550		Balance Inicial:		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/03/2021	INT161590003751	Aviso de Credito SIRIT	0.00	2,500.00	14,793,058.79 CON
16/03/2021	198	Traslado Fondos Cuentas Escr. Emitida	5732.50	-	14,787,326.29 CON
16/03/2021	INT161592153928	Aviso de Credito SIRIT	0.00	6,600.00	14,793,926.29 CON
16/03/2021	102520550	Transferencia automatica Recibida	0.00	30,600.00	14,824,526.29 CON
17/03/2021	102520550	Transferencia automatica Recibida	0.00	52,500.00	14,877,026.29 CON
17/03/2021	INT161600443550	Aviso de Credito SIRIT	0.00	13,600.00	14,890,626.29 CON
17/03/2021	INT161600446625	Aviso de Credito SIRIT	0.00	500.00	14,891,126.29 CON
18/03/2021	102520550	Transferencia automatica Recibida	0.00	50,700.00	14,941,826.29 CON
18/03/2021	INT161609439639	Aviso de Credito SIRIT	0.00	3,000.00	14,944,826.29 CON
18/03/2021	INT161609440360	Aviso de Credito SIRIT	0.00	16,100.00	14,960,926.29 CON
19/03/2021	102520550	Transferencia automatica Recibida	0.00	38,700.00	14,999,626.29 CON
22/03/2021	INT161642202156	Aviso de Credito SIRIT	0.00	1,500.00	15,001,126.29 CON
22/03/2021	INT161642202963	Aviso de Credito SIRIT	0.00	10,600.00	15,011,726.29 CON
22/03/2021	INT161643646437	Aviso de Credito SIRIT	0.00	8,500.00	15,020,226.29 CON
22/03/2021	INT161643646609	Aviso de Credito Si	0.00	2,000.00	15,022,226.29 CON
22/03/2021	INT161644015162	Aviso de Credito SIRIT	0.00	500.00	15,022,726.29 CON
22/03/2021	INT161644015473	Aviso de Credito SIRIT	0.00	1,500.00	15,024,226.29 CON
22/03/2021	102520550	Transferencia automatica Recibida	0.00	39,900.00	15,064,126.29 CON



Fecha	No. Cr/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No: 100010102520550			Balance Inicial:		
22/03/2021	INT161644390226	Aviso de Credito SIRIT	0.00	500.00	15,064,626.29 CON
23/03/2021	0102520550	Transferencia automatica Recibida	0.00	39,700.00	15,104,326.29 CON
23/03/2021	INT161652608386	Aviso de Credito SIRIT	0.00	7,000.00	15,111,326.29 CON
23/03/2021	INT161652611161	Aviso de Credito SIRIT	0.00	500.00	15,111,826.29 CON
23/03/2021	INT161652692925	Aviso de Credito SIRIT	0.00	5,000.00	15,116,826.29 CON
23/03/2021	INT161652693743	Aviso de Credito SIRIT	0.00	1,000.00	15,117,826.29 CON
24/03/2021	INT161661309257	Aviso de Credito SIRIT	-	1,500.00	15,119,326.29 CON
24/03/2021	INT161661309602	Aviso de Credito SIRIT	0	16,100.00	15,135,426.29 CON
24/03/2021	102520550	Transferencia automatica Recibida	-	29,900.00	15,165,326.29 CON
25/03/2021	102520550	Transferencia automatica Recibida	-	33,100.00	15,198,426.29 CON
25/03/2021	INT161671366339	Aviso de Credito SIRIT	-	2,500.00	15,200,926.29 CON
25/03/2021	INT161671366676	Aviso de Credito SIRIT	-	11,000.00	15,211,926.29 CON
26/03/2021	102520550	Transferencia automatica Recibida	-	34,900.00	15,246,826.29 CON
26/03/2021	INT161678283805	Aviso de Credito SIRIT	-	1,000.00	15,247,826.29 CON
26/03/2021	INT161678284326	Aviso de Credito SIRIT	-	12,500.00	15,260,326.29 CON
29/03/2021	INT161703739786	Aviso de Credito SIRIT	-	2,100.00	15,262,426.29 CON
29/03/2021	INT161703739959	Aviso de Credito SIRIT	-	6,500.00	15,268,926.29 CON
29/03/2021	INT161704477489	Aviso de Credito SIRIT	-	1,000.00	15,269,926.29 CON
29/03/2021	INT161704477611	Aviso de Credito SIRIT	-	100.00	15,270,026.29 CON
29/03/2021	INT161704851045	Aviso de Credito SIRIT	-	1,000.00	15,271,026.29 CON



GOBIERNO DE LA
REPÚBLICA DOMINICANA
HACIENDA

Libro Banco
BANRESERVAS
Del 01 al 31 de marzo 2021



Cuenta Bancaria No:	100010102520550			Balance Inicial:			
Fecha	No. Ct/Transf.	Descripcion	Debito	Credito	Balance		
29/03/2021	102520550	Transferencia automatica Recibida	-	1,247,700.00	16,518,726.29 CON		
30/03/2021	102520550	Transferencia automatica Recibida	-	60,700.00	16,579,426.29 CON		
30/03/2021	INT161712416376 2S	Aviso de Credito SIRIT	-	10,600.00	16,590,026.29 CON		
30/03/2021	INT161712418060	Transferencia automatica Recibida	-	1,000.00	16,591,026.29 CON		
31/03/2021	102520550	Aviso de Credito SIRIT	-	42,100.00	16,633,126.29 CON		
			5,732.50	2,414,700.00			

Enc. Depto. Administrativo y Financiero

Jascensu
Jacob Ascención

