



Libro Banco  
BANRESERVAS  
Del 01 al 30 de Septiembre 2020



Cuenta Bancaria No:		100010102520550					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		0.00		
			Debito	Credito	Balance		
28/08/2020	000000 INT15989694201436000000 INT1598969	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	500.00	8,784,046.77		
29/08/2020	000000 INT15989694201436000000 INT1598969	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	1,600.00	8,785,646.77		
31/08/2020	430979R000000 0102520550	Transferencia automatica Recibida	-	73,900.00	8,859,546.77		
29/08/2020	000000 INT1598986	Aviso de Credito SIRIT	-	1,000.00	8,860,546.77		
30/08/2020	000000 INT1598986	Aviso de Credito SIRIT	-	500.00	8,861,046.77		
31/08/2020	269425L000000 INT1599052	Aviso de Credito SIRIT	-	3,000.00	8,864,046.77		
31/08/2020	792288F000000 INT1599055	Aviso de Credito SIRIT	-	4,500.00	8,868,546.77		
01/09/2020	295624h000000 0102520550	Transferencia automatica Recibida	-	22,500.00	8,891,046.77		
02/09/2020	000000 0102520550	Transferencia automatica Recibida	-	23,200.00	8,914,246.77		
31/08/2020	000000 INT1599235	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	500.00	8,923,346.77		
01/09/2020	000000 INT1599235	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	8,600.00	8,923,346.77		
03/09/2020	947782i000000 0102520550	Transferencia automatica Recibida	-	48,000.00	8,971,346.77		
02/09/2020	000000 INT1599489 549244o 000000 INT1599489	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	10,700.00	8,982,546.77		
01/09/2020	000000 INT1599489 549244o 000000 INT1599489	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	500.00	8,982,546.77		
04/09/2020	559171i000000 0102520550	Transferencia automatica Recibida	-	23,200.00	9,005,746.77		
07/09/2020	000000 0102520550	Transferencia automatica Recibida	-	20,200.00	9,025,946.77		
08/09/2020	000000 0102520550	Transferencia automatica Recibida	-	38,700.00	9,064,646.77		
03/09/2020	000000 INT1599666	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	11,300.00	9,080,446.77		
02/09/2020	000000 INT159966650970b000000 INT1599666	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	4,500.00	9,080,446.77		
03/09/2020	5624772000000 INT1599680	Aviso de Credito SIRIT	-	100.00	9,080,546.77		
04/09/2020	7007421000000 INT1599680	Aviso de Credito SIRIT	-	500.00	9,081,046.77		
09/09/2020	703625E000000 0102520550	Transferencia automatica Recibida	-	53,100.00	9,134,146.77		
10/09/2020	000000 0102520550	Transferencia automatica Recibida	-	34,000.00	9,168,146.77		
04/09/2020	000000 INT1599842146621u000000 INT1599845	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	3,000.00	9,172,146.77		
04/09/2020	000000 INT1599842146621u000000 INT1599845	Aviso de Credito SIRIT Aviso de Credito SIRIT	-	1,000.00	9,172,146.77		
05/09/2020	882759k000000 INT1600089	Aviso de Credito SIRIT	-	2,000.00	9,174,146.77		
06/09/2020	449371a000000 INT1600099	Aviso de Credito SIRIT	-	1,000.00	9,175,146.77		
11/09/2020	634772x000000 0102520550	Transferencia automatica Recibida	-	35,400.00	9,210,546.77		
14/09/2020	000000 0102520550	Transferencia automatica Recibida	-	29,200.00	9,239,746.77		
16/09/2020 08:14	0102520550	Transferencia automatica Recibida	-	18,900.00	9,258,646.77		
17/09/2020 08:08	0102520550	Transferencia automatica Recibida	-	28,000.00	9,286,646.77		
17/09/2020 10:57	INT1600354	Aviso de Credito SIRIT	-	8,800.00	9,295,446.77		
17/09/2020 10:57	621122rINT1600354	Aviso de Credito SIRIT	-	500.00	9,295,946.77		
17/09/2020 14:46	626080sINT1600368	Aviso de Credito SIRIT	-	6,600.00	9,302,546.77		
17/09/2020 14:46	380749xINT1600368	Aviso de Credito SIRIT	-	2,000.00	9,304,546.77		
17/09/2020 18:00	3827148INT1600380	Aviso de Credito SIRIT	-	500.00	9,305,046.77		
18/09/2020 10:01	0519570INT1600437	Aviso de Credito SIRIT	-	3,500.00	9,308,546.77		
18/09/2020 10:02	711558DINT1600437	Aviso de Credito SIRIT	-	8,000.00	9,316,546.77		
18/09/2020 10:14	720160M0102520550	Transferencia automatica Recibida	-	18,100.00	9,334,646.77		
18/09/2020 14:51	INT1600455	Aviso de Credito SIRIT	-	6,500.00	9,341,146.77		
18/09/2020 14:51	089636eINT1600455	Aviso de Credito SIRIT	-	1,100.00	9,342,246.77		
21/09/2020 08:36	107222LINT1600691	Aviso de Credito SIRIT	-	1,000.00	9,343,246.77		
21/09/2020 08:36	818971bINT1600691	Aviso de Credito SIRIT	-	3,100.00	9,346,346.77		
		8,194,787.00					
21/09/2020 09:44		102,520,550.00					
21/09/2020 10:09	INT1600697	Transferencia automatica Recibida	-	52,400.00	9,398,746.77		
			-	500.00	9,399,246.77		

CA





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Del 01 al 30 de Septiembre 2020



Cuenta Bancaria No:		100010102520550								
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance	0.00				
			Debito	Credito						
21/09/2020 10:09	374370pINT1600697	Aviso de Credito SIRIT	-	1,100.00	9,400,346.77					
21/09/2020 12:24	374922mINT1600705	Aviso de Credito SIRIT	-	500.00	9,400,846.77					
22/09/2020 10:51	442851WINT1600786	Aviso de Credito SIRIT	-	10,000.00	9,410,846.77					
22/09/2020 10:51	281969UINT1600786	Aviso de Credito SIRIT	-	1,000.00	9,411,846.77					
		2,832,556.00								
22/09/2020 12:25		102,520,550.00	Transferencia automatica Recibida	-	25,100.00	9,436,946.77				
22/09/2020 16:19	INT1600805	Aviso de Credito SIRIT	-	8,500.00	9,445,446.77					
23/09/2020 10:43	992405d0102520550	Transferencia automatica Recibida	-	38,000.00	9,483,446.77					
25/09/2020 13:04		102,520,550.00	Transferencia automatica Recibida	-	28,400.00	9,511,846.77				
25/09/2020 15:45		875.00	Traslado Fondos Cuentas Escr.	1,047.00	-	9,510,799.77				
28/09/2020 18:21		102,520,550.00	Emitida Transferencia automatica Recibida	-	23,800.00	9,534,599.77				
29/09/2020 11:09	INT1601392	Aviso de Credito SIRIT	-	6,000.00	9,540,599.77					
29/09/2020 11:09	1659272INT1601392	Aviso de Credito SIRIT	-	2,500.00	9,543,099.77					
29/09/2020 11:09	172629wINT1601392	Aviso de Credito SIRIT	-	4,000.00	9,547,099.77					
29/09/2020 13:13	000000 0102520550	Transferencia automatica Recibida	-	36,600.00	9,583,699.77					
30/09/2020 11:05	000000 INT1601478	Aviso de Credito SIRIT	-	2,500.00	9,586,199.77					
30/09/2020 11:05	334518s000000 INT1601478	Aviso de Credito SIRIT	-	8,500.00	9,594,699.77					
30/09/2020 12:23	338509B000000 0102520550	Transferencia automatica Recibida	-	23,000.00	9,617,699.77					
30/09/2020 13:59	000000 INT1601488	Aviso de Credito SIRIT	-	1,000.00	9,618,699.77					
30/09/2020 13:59	794546j000000 INT1601488	Aviso de Credito SIRIT	-	9,500.00	9,628,199.77					
			1,047.00	802,000.00						

*Ascension*  
Sr. Jacob Jesús Ascención Burgos  
Enc. Depto. Administrativo y Financiero

