



Libro Banco  
BANRESERVAS  
Del 01 al 31 de Agosto 2020



Cuenta Bancaria No:		100010102520550					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		0.00		
			Debito	Credito	Balance		
29/07/2020	INT1596471095443h	Aviso de Credito SIRIT	0.00	1,500.00	7,956,110.42		
30/07/2020	INT1596471	Aviso de Credito SIRIT	0.00	6,000.00	7,962,110.42		
31/07/2020	095968YINT1596479	Aviso de Credito SIRIT	0.00	3,000.00	7,965,110.42		
31/07/2020	711974Z0102520550	Transferencia automatica Recibida	0.00	9,400.00	7,974,510.42		
31/07/2020	INT1596556	Aviso de Credito SIRIT	0.00	6,000.00	7,980,510.42		
01/08/2020	3776705INT1596566	Aviso de Credito SIRIT	0.00	3,100.00	7,983,610.42		
31/07/2020	233051oINT1596566	Aviso de Credito SIRIT	0.00	700.00	7,984,310.42		
03/08/2020	234607z0102520550	Transferencia automatica Recibida	0.00	17,500.00	8,001,810.42		
02/08/2020	INT1596631	Aviso de Credito SIRIT	0.00	4,000.00	8,005,810.42		
03/08/2020	545301aINT1596648	Aviso de Credito SIRIT	0.00	6,100.00	8,011,910.42		
02/08/2020	936623aINT1596648	Aviso de Credito SIRIT	0.00	500.00	8,012,410.42		
04/08/2020	938297uINT1596662	Aviso de Credito SIRIT	0.00	9,000.00	8,021,410.42		
03/08/2020	686185zINT1596662	Aviso de Credito SIRIT	0.00	1,000.00	8,022,410.42		
04/08/2020	102520550	Transferencia automatica Recibida	0.00	30,300.00	8,052,710.42		
05/08/2020	102520550	Transferencia automatica Recibida	0.00	56,000.00	8,108,710.42		
07/08/2020	27384	Asignacion Cuota de Pago Debito	105,463.65	0.00	8,003,246.77		
04/08/2020	INT1596820	Aviso de Credito SIRIT	0.00	500.00	8,003,746.77		
05/08/2020	709518fINT1596820	Aviso de Credito SIRIT	0.00	14,000.00	8,017,746.77		
06/08/2020	718077w0102520550	Transferencia automatica Recibida	0.00	24,500.00	8,042,246.77		
07/08/2020	102520550	Transferencia automatica Recibida	0.00	35,100.00	8,077,346.77		
10/08/2020	102520550	Transferencia automatica Recibida	0.00	42,000.00	8,119,346.77		
11/08/2020	102520550	Transferencia automatica Recibida	0.00	31,200.00	8,150,546.77		
06/08/2020	INT1597345	Aviso de Credito SIRIT	0.00	500.00	8,151,046.77		
06/08/2020	6468441INT1597348	Aviso de Credito SIRIT	0.00	10,000.00	8,161,046.77		
05/08/2020	099059CINT1597348	Aviso de Credito SIRIT	0.00	4,000.00	8,165,046.77		
06/08/2020	107589ZINT1597353	Aviso de Credito SIRIT	0.00	1,500.00	8,166,546.77		
07/08/2020	112162BINT1597353	Aviso de Credito SIRIT	0.00	500.00	8,167,046.77		
12/08/2020	138190S0102520550	Transferencia automatica Recibida	0.00	11,000.00	8,178,046.77		
07/08/2020	INT1597359 290940e	Aviso de Credito SIRIT	0.00	1,500.00	8,179,546.77		
06/08/2020	00000 INT1597415	Aviso de Credito SIRIT	0.00	500.00	8,180,046.77		
07/08/2020	296512t000000 INT1597415	Aviso de Credito SIRIT	0.00	5,100.00	8,185,146.77		
08/08/2020	301104Q000000 INT1597416	Aviso de Credito SIRIT	0.00	2,500.00	8,187,646.77		
07/08/2020	575191y000000 INT1597416	Aviso de Credito SIRIT	0.00	2,600.00	8,190,246.77		
09/08/2020	582514P000000 INT1597425	Aviso de Credito SIRIT	0.00	1,000.00	8,191,246.77		
10/08/2020	262963a000000 INT1597437	Aviso de Credito SIRIT	0.00	1,500.00	8,192,746.77		
09/08/2020	5558362000000 INT1597437	Aviso de Credito SIRIT	0.00	500.00	8,193,246.77		
10/08/2020	556408v000000 INT1597669	Aviso de Credito SIRIT	0.00	6,100.00	8,199,346.77		
09/08/2020	093498b000000 INT1597669	Aviso de Credito SIRIT	0.00	1,000.00	8,200,346.77		
11/08/2020	0948782000000 INT1597700	Aviso de Credito SIRIT	0.00	6,100.00	8,206,446.77		
10/08/2020	088191t000000 INT1597700	Aviso de Credito SIRIT	0.00	500.00	8,206,946.77		
11/08/2020	0931027000000 INT1597756	Aviso de Credito SIRIT	0.00	10,500.00	8,217,446.77		
10/08/2020	315237i000000 INT1597756	Aviso de Credito SIRIT	0.00	500.00	8,217,946.77		
13/08/2020	326679m000000 0102520550	Transferencia automatica Recibida	0.00	38,500.00	8,256,446.77		
14/08/2020	000000 0102520550	Transferencia automatica Recibida	0.00	40,000.00	8,296,446.77		
17/08/2020	000000 0102520550	Transferencia automatica Recibida	0.00	25,000.00	8,321,446.77		
12/08/2020	000000 INT1597775	Aviso de Credito SIRIT	0.00	1,000.00	8,322,446.77		
13/08/2020	422374M000000 INT1597775	Aviso de Credito SIRIT	0.00	1,500.00	8,323,946.77		
12/08/2020	423667H000000 INT1597778	Aviso de Credito SIRIT	0.00	500.00	8,324,446.77		
13/08/2020	557199h000000 INT1597778	Aviso de Credito SIRIT	0.00	3,500.00	8,327,946.77		
11/08/2020	558967b000000 INT1597845	Aviso de Credito SIRIT	0.00	500.00	8,328,446.77		
12/08/2020	635147Y000000 INT1597845	Aviso de Credito SIRIT	0.00	4,500.00	8,332,946.77		
18/08/2020	000000 0102520550	Transferencia automatica Recibida	0.00	173,800.00	8,506,746.77		
14/08/2020	000000 INT1597861	Aviso de Credito SIRIT	0.00	2,600.00	8,509,346.77		
14/08/2020	747484V000000 INT1597864	Aviso de Credito SIRIT	0.00	1,500.00	8,510,846.77		

CA



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Cuenta Bancaria No:		100010102520550					
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		Balance	0.00	
			Debito	Credito			
15/08/2020	516145J000000 INT1597867	Aviso de Credito SIRIT	0.00				
14/08/2020	656649X000000 INT1597867	Aviso de Credito SIRIT	0.00	1,600.00	8,512,446.77		
15/08/2020	658971a000000 INT1597926	Aviso de Credito SIRIT	0.00	1,000.00	8,513,446.77		
15/08/2020	000000 INT1597929	Aviso de Credito SIRIT	0.00	600.00	8,514,046.77		
16/08/2020	770928u000000 INT1597929	Aviso de Credito SIRIT	0.00	500.00	8,514,546.77		
19/08/2020	774787C000000 0102520550	Transferencia automatica Recibida	0.00	500.00	8,515,046.77		
17/08/2020	000000 INT1597945	Aviso de Credito SIRIT	0.00	12,100.00	8,527,146.77		
16/08/2020	446811d000000 INT1597946	Aviso de Credito SIRIT	0.00	500.00	8,527,646.77		
17/08/2020	1053516000000 INT1597946	Aviso de Credito SIRIT	0.00	1,000.00	8,528,646.77		
18/08/2020	1108420000000 INT1597957	Aviso de Credito SIRIT	0.00	9,500.00	8,538,146.77		
18/08/2020	362070q000000 INT1598022	Aviso de Credito SIRIT	0.00	2,000.00	8,540,146.77		
17/08/2020	179740g000000 INT1598022	Aviso de Credito SIRIT	0.00	4,000.00	8,544,146.77		
20/08/2020	185522Q000000 0102520550	Transferencia automatica Recibida	0.00	1,500.00	8,545,646.77		
18/08/2020	000000 INT1598038	Aviso de Credito SIRIT	0.00	54,500.00	8,600,146.77		
19/08/2020	4150881000000 INT1598038	Aviso de Credito SIRIT	0.00	500.00	8,600,646.77		
20/08/2020	421156C000000 INT1598283	Aviso de Credito SIRIT	0.00	7,000.00	8,607,646.77		
19/08/2020	122570Z000000 INT1598283	Aviso de Credito SIRIT	0.00	5,000.00	8,612,646.77		
20/08/2020	1358201000000 INT1598297	Aviso de Credito SIRIT	0.00	600.00	8,613,246.77		
21/08/2020	2252395000000 INT1598297	Aviso de Credito SIRIT	0.00	2,500.00	8,615,746.77		
21/08/2020	232706W000000 0102520550	Transferencia automatica Recibida	0.00	6,100.00	8,621,846.77		
22/08/2020	000000 INT1598363	Aviso de Credito SIRIT	0.00	15,600.00	8,637,446.77		
23/08/2020	6542949000000 INT1598371	Aviso de Credito SIRIT	0.00	600.00	8,638,046.77		
22/08/2020	070087a000000 INT1598371	Aviso de Credito SIRIT	0.00	500.00	8,638,546.77		
24/08/2020	070716t000000 0102520550	Transferencia automatica Recibida	0.00	500.00	8,639,046.77		
24/08/2020	000000 INT1598444	Aviso de Credito SIRIT	0.00	24,500.00	8,663,546.77		
25/08/2020	313104u000000 0102520550	Transferencia automatica Recibida	0.00	5,000.00	8,668,546.77		
25/08/2020	000000 INT1598538	Aviso de Credito SIRIT	0.00	23,700.00	8,692,246.77		
24/08/2020	408862b000000 INT1598538	Aviso de Credito SIRIT	0.00	8,500.00	8,700,746.77		
26/08/2020	420751U000000 0102520550	Transferencia automatica Recibida	0.00	500.00	8,701,246.77		
25/08/2020	000000 INT1598560	Aviso de Credito SIRIT	0.00	15,500.00	8,716,746.77		
26/08/2020	1498825000000 INT1598560	Aviso de Credito SIRIT	0.00	2,000.00	8,718,746.77		
27/08/2020	000000 0102520550	Transferencia automatica Recibida	0.00	7,000.00	8,725,746.77		
27/08/2020	000000 INT1598880	Aviso de Credito SIRIT	0.00	18,000.00	8,743,746.77		
26/08/2020	982674W000000 INT1598880	Aviso de Credito SIRIT	0.00	10,500.00	8,754,246.77		
28/08/2020	992866C000000 INT1598898	Aviso de Credito SIRIT	0.00	100.00	8,754,346.77		
28/08/2020	991170i000000 0102520550	Transferencia automatica Recibida	0.00	1,000.00	8,755,346.77		
27/08/2020	000000 INT1598901	Aviso de Credito SIRIT	0.00	20,100.00	8,775,446.77		
28/08/2020	537524k000000 INT1598901	Aviso de Credito SIRIT	0.00	2,500.00	8,777,946.77		
			0.00	5,600.00	8,783,546.77		
			105,463.65	934,400.00			

Jacob Ascención

Enc. Depto. Administrativo y Financiero

