



DIRECCION GENERAL DEL CATASTRONACIONAL
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco
BANRESERVAS
Del 01 al 29 de FEBRERO 2020



Cuenta Bancaria No:		100010102520550			
			Balance Inicial:		4,085,519.52
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/02/2020	0102520550	Transferencia automatica Recibida	0.00	42,900.00	4,128,419.52
03/02/2020	INT1580739	Aviso de Credito SIRIT	0.00	3,000.00	4,131,419.52
03/02/2020	043804IINT1580739	Aviso de Credito SIRIT	0.00	1,000.00	4,132,419.52
03/02/2020	046513CINT1580752	Aviso de Credito SIRIT	0.00	1,000.00	4,133,419.52
03/02/2020	065561I00201	Traslado Fondos Cuentas Escr.	187.50	0.00	4,133,232.02
03/02/2020	00194	Traslado Fondos Cuentas Escr.	177.50	0.00	4,133,054.52
04/02/2020	0102520550	Transferencia automatica Recibida	0.00	128,000.00	4,261,054.52
04/02/2020	INT1580838	Aviso de Credito SIRIT	0.00	7,500.00	4,268,554.52
04/02/2020	879515cINT1580838	Aviso de Credito SIRIT	0.00	1,000.00	4,269,554.52
05/02/2020	880030X0102520550	Transferencia automatica Recibida	0.00	51,500.00	4,321,054.52
05/02/2020	INT1580920	Aviso de Credito SIRIT	0.00	1,000.00	4,322,054.52
05/02/2020	0896335INT1580920	Aviso de Credito SIRIT	0.00	4,500.00	4,326,554.52
06/02/2020	098004H0102520550	Transferencia automatica Recibida	0.00	40,100.00	4,366,654.52
06/02/2020	00230	Traslado Fondos Cuentas Escr. Emitida	487.50	0.00	4,366,167.02
06/02/2020	INT1581008	Aviso de Credito SIRIT	0.00	5,600.00	4,371,767.02
06/02/2020	00218	Traslado Fondos Cuentas Escr. Emitida	175.00	0.00	4,371,592.02
06/02/2020	00225	Traslado Fondos Cuentas Escr. Emitida	125.00	0.00	4,371,467.02
07/02/2020	0102520550	Transferencia automatica Recibida	0.00	60,900.00	4,432,367.02
07/02/2020	00243	Traslado Fondos Cuentas Escr. Emitida	100.00	0.00	4,432,267.02
10/02/2020	INT1581349	Aviso de Credito SIRIT	0.00	1,000.00	4,433,267.02
10/02/2020	145736ZINT1581349	Aviso de Credito SIRIT	0.00	4,500.00	4,437,767.02
10/02/2020	1463804INT1581365	Aviso de Credito SIRIT	0.00	1,000.00	4,438,767.02
10/02/2020	0102520550	Transferencia automatica Recibida	0.00	67,950.00	4,506,717.02
10/02/2020	INT1581366	Aviso de Credito SIRIT	0.00	4,500.00	4,511,217.02
10/02/2020	8716857INT1581371	Aviso de Credito SIRIT	0.00	500.00	4,511,717.02
10/02/2020	737120qINT1581371	Aviso de Credito SIRIT	0.00	500.00	4,512,217.02
11/02/2020	741025e0102520550	Transferencia automatica Recibida	0.00	37,100.00	4,549,317.02
11/02/2020	INT1581442	Aviso de Credito SIRIT	0.00	100.00	4,549,417.02
11/02/2020	991924cINT1581458	Aviso de Credito SIRIT	0.00	5,500.00	4,554,917.02
12/02/2020	00261	Traslado Fondos Cuentas Escr. Emitida	375.00	0.00	4,554,542.02
12/02/2020	INT1581521	Aviso de Credito SIRIT	0.00	1,000.00	4,555,542.02
12/02/2020	008756eINT1581521	Aviso de Credito SIRIT	0.00	3,500.00	4,559,042.02
12/02/2020	020475m0102520550	Transferencia automatica Recibida	0.00	46,100.00	4,605,142.02
12/02/2020	00269	Traslado Fondos Cuentas Escr. Emitida	140.00	0.00	4,605,002.02
13/02/2020	INT1581610	Aviso de Credito SIRIT	0.00	500.00	4,605,502.02
13/02/2020	631192LINT1581610	Aviso de Credito SIRIT	0.00	7,000.00	4,612,502.02
13/02/2020	635413r0102520550	Transferencia automatica Recibida	0.00	49,500.00	4,662,002.02
14/02/2020	INT1581693	Aviso de Credito SIRIT	0.00	4,000.00	4,666,002.02
14/02/2020	392327kINT1581693	Aviso de Credito SIRIT	0.00	500.00	4,666,502.02
14/02/2020	475576B0102520550	Transferencia automatica Recibida	0.00	34,100.00	4,700,602.02
17/02/2020	00283	Traslado Fondos Cuentas Escr.	302.50	0.00	4,700,299.52





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Cuenta Bancaria No:		100010102520550			
				Balance Inicial:	4,085,519.52
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
17/02/2020	INT1581956	Emitida Aviso de Credito SIRIT	0.00	7,500.00	4,707,799.52
17/02/2020	425265w00293	Traslado Fondos Cuentas Escr.	112.50	0.00	4,707,687.02
17/02/2020	INT1581958	Emitida Aviso de Credito SIRIT	0.00	500.00	4,708,187.02
17/02/2020	355100MINT1581958	Aviso de Credito SIRIT	0.00	1,500.00	4,709,687.02
17/02/2020	356125F00300	Traslado Fondos Cuentas Escr.	137.50	0.00	4,709,549.52
17/02/2020	INT1581960	Emitida Aviso de Credito SIRIT	0.00	1,000.00	4,710,549.52
17/02/2020	257857A0102520550	Transferencia automatica Recibida	0.00	24,700.00	4,735,249.52
18/02/2020	INT1582043	Aviso de Credito SIRIT	0.00	6,000.00	4,741,249.52
20/02/2020	0102520550	Transferencia automatica Recibida	0.00	32,200.00	4,773,449.52
19/02/2020	0102520550	Transferencia automatica Recibida	0.00	64,600.00	4,838,049.52
19/02/2020	INT1582149	Aviso de Credito SIRIT	0.00	8,500.00	4,846,549.52
20/02/2020	2873784INT1582208	Aviso de Credito SIRIT	0.00	5,500.00	4,852,049.52
20/02/2020	972165r0102520550	Transferencia automatica Recibida	0.00	29,700.00	4,881,749.52
21/02/2020	INT1582301	Aviso de Credito SIRIT	0.00	6,000.00	4,887,749.52
21/02/2020	063279DINT1582301	Aviso de Credito SIRIT	0.00	600.00	4,888,349.52
21/02/2020	0102520550	Transferencia automatica Recibida	0.00	70,400.00	4,958,749.52
24/02/2020	0102520550	Transferencia automatica Recibida	0.00	35,400.00	4,994,149.52
24/02/2020	INT1582568	Aviso de Credito SIRIT	0.00	2,000.00	4,996,149.52
24/02/2020	159411CINT1582579	Aviso de Credito SIRIT	0.00	500.00	4,996,649.52
24/02/2020	235926IINT1582579	Aviso de Credito SIRIT	0.00	500.00	4,997,149.52
25/02/2020	236474r00335	Traslado Fondos Cuentas Escr.	1,062.50	0.00	4,996,087.02
25/02/2020	INT1582637	Emitida Aviso de Credito SIRIT	0.00	1,000.00	4,997,087.02
25/02/2020	694109c0102520550	Transferencia automatica Recibida	0.00	65,300.00	5,062,387.02
25/02/2020	INT1582669	Aviso de Credito SIRIT	0.00	9,000.00	5,071,387.02
25/02/2020	662484TINT1582669	Aviso de Credito SIRIT	0.00	500.00	5,071,887.02
26/02/2020	664329vINT1582733	Aviso de Credito SIRIT	0.00	500.00	5,072,387.02
26/02/2020	594456yINT1582733	Aviso de Credito SIRIT	0.00	4,500.00	5,076,887.02
26/02/2020	0102520550	Transferencia automatica Recibida	0.00	39,700.00	5,116,587.02
28/02/2020	00347	Traslado Fondos Cuentas Escr.	165.00	0.00	5,116,422.02
28/02/2020	0102520550	Emitida Transferencia automatica Recibida	0.00	36,700.00	5,153,122.02
			3,547.50	1,071,150.00	

LIC. FERNANDO GONZALEZ SANCHEZ
ENC. DEPTO. ADMINISTRATIVO Y FINANCIERO

