



Libro Banco
BANRESERVAS
Del 01 al 30 de Junio 2020



Cuenta Bancaria No:		100010102520550					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance	0.00	
			Debito	Credito			
1/6/2020	939278s	Transferencia automatica Recibida	-	18,000.00	6,406,807.02		
2/6/2020	INT1591118	Transferencia automatica Recibida	-	28,500.00	6,435,307.02		
1/6/2020	110776J	Aviso de Credito SIRIT	-	5,600.00	6,440,907.02		
3/6/2020	INT1591118	Transferencia automatica Recibida	-	28,700.00	6,469,607.02		
4/6/2020	136275A	Transferencia automatica Recibida	-	18,000.00	6,487,607.02		
2/6/2020	102.520.550.00	Aviso de Credito SIRIT	-	7,500.00	6,495,107.02		
1/6/2020	102.520.550.00	Aviso de Credito SIRIT	-	1,500.00	6,496,607.02		
5/6/2020	INT1591280	Transferencia automatica Recibida	-	20,000.00	6,516,607.02		
2/6/2020	9.883.774.00	Aviso de Credito SIRIT	-	1,500.00	6,518,107.02		
3/6/2020	102.520.550.00	Aviso de Credito SIRIT	-	4,600.00	6,522,707.02		
4/6/2020	102.520.550.00	Aviso de Credito SIRIT	-	1,500.00	6,524,207.02		
8/6/2020	INT1591629	Transferencia automatica Recibida	-	59,000.00	6,583,207.02		
5/6/2020	851799q	Aviso de Credito SIRIT	-	8,000.00	6,591,207.02		
6/6/2020	INT1591629	Aviso de Credito SIRIT	-	1,000.00	6,592,207.02		
5/6/2020	854380r	Aviso de Credito SIRIT	-	100.00	6,592,307.02		
7/6/2020	102.520.550.00	Aviso de Credito SIRIT	-	1,000.00	6,593,307.02		
6/6/2020	INT1591710	Aviso de Credito SIRIT	-	1,500.00	6,594,807.02		
8/6/2020	622589J	Aviso de Credito SIRIT	265.00	8,500.00	6,603,307.02		
10/6/2020	INT1591710	Traslado Fondos Cuentas Escr.	-	-	6,603,042.02		
8/6/2020	634522v	Emitida	-	500.00	6,603,542.02		
9/6/2020	INT1591716	Aviso de Credito SIRIT	-	8,000.00	6,611,542.02		
9/6/2020	INT1591729	Aviso de Credito SIRIT	-	50,700.00	6,662,242.02		
10/6/2020	763536P	Transferencia automatica Recibida	0.00	4,500.00	6,666,742.02		
12/6/2020 12:39	INT1591979	Aviso de Credito SIRIT	-	500.00	6,667,242.02		
12/6/2020 14:02	975744M	Aviso de Credito SIRIT	-	2,500.00	6,669,742.02		
12/6/2020 14:02	INT1591984	Aviso de Credito SIRIT	-	1,500.00	6,671,242.02		
12/6/2020 16:49	940083Z	Transferencia automatica Recibida	-	31,500.00	6,702,742.02		
13/6/2020 19:33	INT1591984	Aviso de Credito SIRIT	-	500.00	6,703,242.02		
13/6/2020 19:33	940730T	Aviso de Credito SIRIT	-	6,100.00	6,709,342.02		
15/6/2020 9:58	102.520.550.00	Aviso de Credito SIRIT	-	500.00	6,709,842.02		
15/6/2020 9:58	INT1592091	Aviso de Credito SIRIT	-	1,000.00	6,710,842.02		
15/6/2020 11:00	1.856.494.00	Aviso de Credito SIRIT	-	1,100.00	6,711,942.02		
15/6/2020 16:15	INT1592091	Transferencia automatica Recibida	-	20,500.00	6,732,442.02		
16/6/2020 12:32	193397M	Aviso de Credito SIRIT	-	8,000.00	6,740,442.02		
16/6/2020 12:34	INT1592229	Transferencia automatica Recibida	-	15,600.00	6,756,042.02		
17/6/2020 10:38	498611v	Aviso de Credito SIRIT	-	4,000.00	6,760,042.02		
17/6/2020 10:38	INT1592229	Aviso de Credito SIRIT	-	7,100.00	6,767,142.02		
17/6/2020 13:54	534224I	Transferencia automatica Recibida	-	65,000.00	6,832,142.02		
18/6/2020 11:59	INT1592233	Aviso de Credito SIRIT	-	8,500.00	6,840,642.02		
18/6/2020 11:59	204310y	Aviso de Credito SIRIT	-	1,500.00	6,842,142.02		
18/6/2020 12:28	102.520.550.00	Transferencia automatica Recibida	-	59,500.00	6,901,642.02		
19/6/2020 14:19	INT1592325	Aviso de Credito SIRIT	-	7,500.00	6,909,142.02		
19/6/2020 14:19	175164f	Aviso de Credito SIRIT	-	500.00	6,909,642.02		
19/6/2020 16:20	102.520.550.00	Transferencia automatica Recibida	-	29,000.00	6,938,642.02		
20/6/2020 14:06	INT1592404	Aviso de Credito SIRIT	-	1,000.00	6,939,642.02		
20/6/2020 14:06	6,876.700.00	Aviso de Credito SIRIT	-	3,000.00	6,942,642.02		
22/6/2020 18:49	INT1592404	Transferencia automatica Recibida	-	22,500.00	6,965,142.02		
23/6/2020 18:16	691514a	Transferencia automatica Recibida	-	76,500.00	7,041,642.02		
24/6/2020 10:23	102.520.550.00	Aviso de Credito SIRIT	-	1,000.00	7,042,642.02		
24/6/2020 12:46	INT1592495	Transferencia automatica Recibida	-	18,500.00	7,061,142.02		
25/6/2020 13:26	981974H	Transferencia automatica Recibida	-	24,200.00	7,085,342.02		
26/6/2020 22:03	INT1592495	Transferencia automatica Recibida	-	23,100.00	7,108,442.02		
29/6/2020 18:16	102520550	Transferencia automatica Recibida	-	53,500.00	7,161,942.02		
30/6/2020 15:48	102520550	Transferencia automatica Recibida	-	22,000.00	7,183,942.02		
			265.00	795,400.00			

Lic. Fernando González Sánchez
Enc. Depto. Administrativo Financiero

