



Libro Banco
BANRESERVAS
Del 01 al 31 de Marzo 2020



Cuenta Bancaria No: 100010102520550					
			Balance Inicial:		0.00
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2020	0000000357	Traslado Fondos Cuentas Escr.Emitida	100.00	0.00	5,141,022.02
28/02/2020	0102520550	Transferencia automatica Recibida	0.00	25,700.00	5,166,722.02
26/02/2020	INT1583178	Aviso de Credito SIRIT	0.00	500.00	5,167,222.02
26/02/2020	614430IINT1583184	Aviso de Credito SIRIT	0.00	500.00	5,167,722.02
02/03/2020	844488C0102520550	Transferencia automatica Recibida	0.00	34,700.00	5,202,422.02
03/03/2020	0102520550	Transferencia automatica Recibida	0.00	49,800.00	5,252,222.02
27/02/2020	INT1583339	Aviso de Credito SIRIT	0.00	500.00	5,252,722.02
28/02/2020	7110613INT1583339	Aviso de Credito SIRIT	0.00	1,500.00	5,254,222.02
01/03/2020	7153222INT1583349	Aviso de Credito SIRIT	0.00	500.00	5,254,722.02
29/02/2020	101038gINT1583349	Aviso de Credito SIRIT	0.00	500.00	5,255,222.02
04/03/2020	105403P0102520550	Transferencia automatica Recibida	0.00	32,400.00	5,287,622.02
02/03/2020	INT1583433	Aviso de Credito SIRIT	0.00	4,500.00	5,292,122.02
02/03/2020	609770PINT1583441	Aviso de Credito SIRIT	0.00	500.00	5,292,622.02
03/03/2020	548040oINT1583441	Aviso de Credito SIRIT	0.00	5,100.00	5,297,722.02
03/03/2020	550228NINT1583505	Aviso de Credito SIRIT	0.00	500.00	5,298,222.02
04/03/2020	404221TINT1583505	Aviso de Credito SIRIT	0.00	6,000.00	5,304,222.02
04/03/2020	407644GINT1583513	Aviso de Credito SIRIT	0.00	500.00	5,304,722.02
05/03/2020	189974MINT1583513	Aviso de Credito SIRIT	0.00	4,000.00	5,308,722.02
05/03/2020	191188s0102520550	Transferencia automatica Recibida	0.00	41,200.00	5,349,922.02
06/03/2020	0000000394	Traslado Fondos Cuentas Escr.	237.50	0.00	5,349,684.52
09/03/2020	0000000401	EmitidaTraslado Fondos Cuentas Escr.	50.00	0.00	5,349,634.52
09/03/2020	0000000421	EmitidaTraslado Fondos Cuentas Escr.	237.50	0.00	5,349,397.02
09/03/2020	0000000411	EmitidaTraslado Fondos Cuentas Escr.	125.00	0.00	5,349,272.02
06/03/2020	0006031016	EmitidaAviso de Debito	490.00	0.00	5,348,782.02
06/03/2020	10160603	Aviso de Debito	3160.00	0.00	5,345,622.02
06/03/2020	102520550	Transferencia automatica Recibida	0.00	37,200.00	5,382,822.02
07/03/2020	INT1583785, 8079507	Aviso de Credito SIRIT	0.00	1,000.00	5,383,822.02
09/03/2020	102520550	Transferencia automatica Recibida		29600.00	5,413,422.02
07/03/2020	INT1583843762737I	Aviso de Credito SIRIT	0.00	1,000.00	5,414,422.02
08/03/2020	INT1583843773633K	Aviso de Credito SIRIT	0.00	1,000.00	5,415,422.02
10/03/2020	441	Traslado Fondos Cuentas Escr.	0.00	0.00	5,415,282.02
10/03/2020	433	EmitidaTraslado Fondos Cuentas Escr.	140.00	0.00	5,415,144.52
06/03/2020	INT1583869	EmitidaAviso de Credito SIRIT	137.50	5,000.00	5,420,144.52
08/03/2020	324241aINT1583869	Aviso de Credito SIRIT	0.00	500.00	5,420,644.52
05/03/2020	327716DINT1583869	Aviso de Credito SIRIT	0.00	500.00	5,421,144.52
09/03/2020	3330859INT1583869	Aviso de Credito SIRIT	0.00	6000.00	5,427,144.52
10/03/2020	335873r0102520550	Transferencia automatica Recibida	0.00	33,400.00	5,460,544.52
10/03/2020	INT1583957	Aviso de Credito SIRIT	0.00	3000.00	5,463,544.52
09/03/2020	295275OINT1583957	Aviso de Credito SIRIT	0.00	500.00	5,464,044.52



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance		
12/03/2020	296792i00456	Traslado Fondos Cuentas Escr.					
12/03/2020	00466	EmitidaTraslado Fondos Cuentas Escr.	0.00	0.00		5,463,882.02	
12/03/2020	474	EmitidaTraslado Fondos Cuentas Escr.	162.50	0.00		5,463,769.52	
11/03/2020	102520550	EmitidaTransferencia automatica Recibida	112.50	0.00		5,463,557.02	
11/03/2020	INT1584038	Aviso de Credito SIRIT	212.50	52,100.00		5,515,657.02	
10/03/2020	4134468 4289975	Aviso de Credito SIRIT	0.00	5,100.00		5,520,757.02	
12/03/2020	INT1584038 102520550	Aviso de Credito SIRIT	0.00	1,500.00		5,522,257.02	
11/03/2020	INT1584115	Transferencia automatica Recibida	0.00	38600.00		5,560,857.02	
12/03/2020	008061jINT1584115	Aviso de Credito SIRIT		2000.00		5,562,857.02	
13/03/2020	014862Z00497	Aviso de Credito SIRIT	0.00	7,500.00		5,570,357.02	
13/03/2020	102520550	Traslado Fondos Cuentas Escr.	0.00	0.00		5,570,194.52	
12/03/2020	INT1584373	EmitidaTransferencia automatica Recibida	0.00	35,000.00		5,605,194.52	
13/03/2020	589362CINT1584373	Aviso de Credito SIRIT	162.50	500.00		5,605,694.52	
14/03/2020	5937599iINT1584381	Aviso de Credito SIRIT	0.00	3,000.00		5,608,694.52	
13/03/2020	749789dINT1584381	Aviso de Credito SIRIT	0.00	1,500.00		5,610,194.52	
15/03/2020	756099ZINT1584389	Aviso de Credito SIRIT	0.00	500.00		5,610,694.52	
17/03/2020	010175i00506	Aviso de Credito SIRIT	0.00	1000.00		5,611,694.52	
16/03/2020	102520550	Traslado Fondos Cuentas Escr.	0.00	0.00		5,611,607.02	
15/03/2020	000000 INT1584479	EmitidaTransferencia automatica Recibida	0.00	43,100.00		5,654,707.02	
16/03/2020	420483r000000 INT1584479	Aviso de Credito SIRIT	87.50	600.00		5,655,307.02	
17/03/2020	423199n000000 INT1584548	Aviso de Credito SIRIT	0.00	3200.00		5,658,507.02	
16/03/2020	730580i000000 INT1584548	Aviso de Credito SIRIT	0.00	5,500.00		5,664,007.02	
17/03/2020	734320F000000 0102520550	Aviso de Credito SIRIT	0.00	500.00		5,664,507.02	
17/03/2020	000000 INT1584641	Transferencia automatica Recibida	0.00	41,200.00		5,705,707.02	
18/03/2020	889099e000000 INT1584641	Aviso de Credito SIRIT	0.00	500.00		5,706,207.02	
18/03/2020	890637a000000 0102520550	Aviso de Credito SIRIT	0.00	2000.00		5,708,207.02	
19/03/2020	000000 INT1584717	Transferencia automatica Recibida	0.00	28,600.00		5,736,807.02	
19/03/2020	417489a000000 0102520550	Aviso de Credito SIRIT	0.00	1500.00		5,738,307.02	
20/03/2020	000000 0102520550	Transferencia automatica Recibida	0.00	16,000.00		5,754,307.02	
20/03/2020	000000 INT1585070	Transferencia automatica Recibida	0.00	8,100.00		5,762,407.02	
26/03/2020	3326882000000 INT1585325	Aviso de Credito SIRIT	0.00	2,000.00		5,764,407.02	
26/03/2020	598799O 000000 INT1585580	Aviso de Credito SIRIT	0.00	500.00		5,764,907.02	
27/03/2020	949964W 000000 INT1585580	Aviso de Credito SIRIT	0.00	500.00		5,765,407.02	
30/03/2020	951052G000000 INT1585663	Aviso de Credito SIRIT	0.00	1,500.00		5,766,907.02	
			0.00	500.00		5,767,407.02	
			5,415.00	631,700.00			

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

