



Libro Banco
BANRESERVAS
Del 01 al 31 de julio 2023



Cuenta Bancaria No:		100010102520550			
				Balance Inicial:	29,789,073.60
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
03/07/2023		Asignacion Cuota de Pago Debito	297,595.00	-	29,491,478.60
03/07/2023	43784	Transferencia automatica Recibida	0.00	58,325.00	29,549,803.60
03/07/2023	0102520550 INT168840465353	Aviso de Credito SIRIT	0.00	2,500.00	29,552,303.60
03/07/2023	INT168840465649	Aviso de Credito SIRIT	0.00	31,500.00	29,583,803.60
03/07/2023	INT168841121986	Aviso de Credito SIRIT	0.00	500.00	29,584,303.60
03/07/2023	INT168841122369	Aviso de Credito SIRIT	0.00	3,500.00	29,587,803.60
03/07/2023	INT168841854333	Aviso de Credito SIRIT	0.00	2,100.00	29,589,903.60
04/07/2023		Transferencia automatica Recibida	0.00	39,472.50	29,629,376.10
04/07/2023	0102520550 INT168848802615	Aviso de Credito SIRIT	0.00	28,100.00	29,657,476.10
04/07/2023	INT168848806157	Aviso de Credito SIRIT	0.00	2,000.00	29,659,476.10
05/07/2023	00719	Traslado Fondos Cuentas Escr.Emitida	17,255.00	-	29,642,221.10
05/07/2023		Transferencia automatica Recibida	0.00	37,225.00	29,679,446.10
05/07/2023	102520550 INT168856955570	Aviso de Credito SIRIT	0.00	1,000.00	29,680,446.10
05/07/2023	INT168856959596	Aviso de Credito SIRIT	0.00	35,000.00	29,715,446.10
06/07/2023		Transferencia automatica Recibida	0.00	42,450.00	29,757,896.10
06/07/2023	0102520550 INT168867072028	Aviso de Credito SIRIT	0.00	37,100.00	29,794,996.10
06/07/2023	INT168867073457	Aviso de Credito SIRIT	0.00	2,000.00	29,796,996.10
07/07/2023	43882	Asignacion Cuota de Pago Debito	5,220.00	-	29,791,776.10
07/07/2023		Transferencia automatica Recibida	0.00	33,300.00	29,825,076.10
07/07/2023	0102520550 INT168874597361	Aviso de Credito SIRIT	0.00	41,000.00	29,866,076.10
07/07/2023	INT168874598331	Aviso de Credito SIRIT	0.00	2,000.00	29,868,076.10
10/07/2023		Transferencia automatica Recibida	0.00	34,537.50	29,902,613.60
11/07/2023	0102520550	Transferencia automatica Recibida	0.00	74,132.50	29,976,746.10
12/07/2023	0102520550	Transferencia automatica Recibida	0.00	31,672.50	30,008,418.60
13/07/2023	0102520550	Transferencia automatica Recibida	0.00	83,025.00	30,091,443.60
14/07/2023	0102520550 INT168936634147	Aviso de Credito SIRIT	0.00	1,000.00	30,092,443.60
14/07/2023	INT168936634734	Aviso de Credito SIRIT	0.00	27,500.00	30,119,943.60
14/07/2023	INT168936777936	Aviso de Credito SIRIT	0.00	5,500.00	30,125,443.60
14/07/2023		Transferencia automatica Recibida	0.00	88,045.00	30,213,488.60
14/07/2023	0102520550 INT168936927191	Aviso de Credito SIRIT	0.00	1,000.00	30,214,488.60
14/07/2023	INT168936927592	Aviso de Credito SIRIT	0.00	3,000.00	30,217,488.60
17/07/2023	44028	Asignacion Cuota de Pago Debito	28,369.28	-	30,189,119.32
17/07/2023		Transferencia automatica Recibida	0.00	36,000.00	30,225,119.32
17/07/2023	0102520550 INT168962695892	Aviso de Credito SIRIT	0.00	1,000.00	30,226,119.32
17/07/2023	INT168962696019	Aviso de Credito SIRIT	0.00	500.00	30,226,619.32
18/07/2023		Transferencia automatica Recibida	0.00	43,687.50	30,270,306.82
18/07/2023	0102520550 INT168970629119	Aviso de Credito SIRIT	0.00	26,600.00	30,296,906.82
19/07/2023		Transferencia automatica Recibida	0.00	26,525.00	30,323,431.82
19/07/2023	0102520550 INT168978291249	Aviso de Credito SIRIT	0.00	32,100.00	30,355,531.82
19/07/2023	INT168978291923	Aviso de Credito SIRIT	0.00	1,000.00	30,356,531.82
19/07/2023	INT168979130031	Aviso de Credito SIRIT	0.00	1,000.00	30,357,531.82
19/07/2023	INT168979130991	Aviso de Credito SIRIT	0.00	32,000.00	30,389,531.82
19/07/2023	INT168979317758	Aviso de Credito SIRIT	0.00	24,500.00	30,414,031.82
19/07/2023	INT168979447279	Aviso de Credito SIRIT	0.00	26,600.00	30,440,631.82
19/07/2023	INT168979449461	Aviso de Credito SIRIT	0.00	3,500.00	30,444,131.82
19/07/2023	INT168979518620	Aviso de Credito SIRIT	0.00	1,000.00	30,445,131.82

19/07/2023	INT168979520225	Aviso de Credito SIRIT	0.00	4,500.00	30,449,631.82
19/07/2023	INT168979601650	Aviso de Credito SIRIT	0.00	2,500.00	30,452,131.82
19/07/2023	INT168979602081	Aviso de Credito SIRIT	0.00	500.00	30,452,631.82
19/07/2023	INT168979695308	Aviso de Credito SIRIT	0.00	1,000.00	30,453,631.82
19/07/2023	INT168979695963	Aviso de Credito SIRIT	0.00	30,100.00	30,483,731.82
19/07/2023	INT168979790295	INT168979790295	0.00	24,000.00	30,507,731.82
19/07/2023	INT168979790664	INT168979790664	0.00	500.00	30,508,231.82
20/07/2023	44098	Asignacion Cuota de Pago Debito	117,422.25	-	30,390,809.57
20/07/2023	INT168986548052	INT168986548052	0.00	27,500.00	30,418,309.57
20/07/2023	INT168986549976	INT168986549976	0.00	2,000.00	30,420,309.57
20/07/2023		Transferencia automatica Recibida	0.00	33,582.50	30,453,892.07
21/07/2023	102520550 INT168995616553	Aviso de Credito SIRIT	0.00	32,000.00	30,485,892.07
21/07/2023	INT168995616698	Aviso de Credito SIRIT	0.00	1,000.00	30,486,892.07
21/07/2023		Transferencia automatica Recibida	0.00	35,762.50	30,522,654.57
24/07/2023	0102520550 44161	Asignacion Cuota de Pago Debito	70,982.99	-	30,451,671.58
24/07/2023		Transferencia automatica Recibida	0.00	34,850.00	30,486,521.58
24/07/2023	0102520550 INT169021538773	INT169021538773	0.00	2,000.00	30,488,521.58
24/07/2023	INT169021541439	INT169021541439	0.00	35,100.00	30,523,621.58
24/07/2023	INT169023261232	INT169023261232	0.00	1,000.00	30,524,621.58
24/07/2023	INT169023261581	INT169023261581	0.00	5,000.00	30,529,621.58
25/07/2023	INT169028695480	INT169028695480	0.00	8,500.00	30,538,121.58
25/07/2023	INT169028697400	INT169028697400	0.00	1,500.00	30,539,621.58
25/07/2023		Transferencia automatica Recibida	0.00	31,322.50	30,570,944.08
25/07/2023	0102520550 INT169030517039	INT169030517039	0.00	500.00	30,571,444.08
25/07/2023	INT169030517391	INT169030517391	0.00	35,000.00	30,606,444.08
26/07/2023		Transferencia automatica Recibida	0.00	49,637.50	30,656,081.58
26/07/2023	0102520550 INT169038835277	INT169038835277	0.00	36,100.00	30,692,181.58
26/07/2023	INT169038835958	INT169038835958	0.00	1,500.00	30,693,681.58
27/07/2023	44231	Asignacion Cuota de Pago Debito	230,662.80	-	30,463,018.78
27/07/2023		Transferencia automatica Recibida	0.00	35,312.50	30,498,331.28
27/07/2023	0102520550 INT169047390094	INT169047390094	0.00	2,000.00	30,500,331.28
27/07/2023	INT169047390841	Aviso de Credito SIRIT	0.00	27,000.00	30,527,331.28
28/07/2023	INT169056430625	Aviso de Credito SIRIT	0.00	27,000.00	30,554,331.28
28/07/2023	INT169056431789	Aviso de Credito SIRIT	0.00	1,500.00	30,555,831.28
28/07/2023		Transferencia automatica Recibida	0.00	41,897.50	30,597,728.78
31/07/2023	0102520550 INT169081647705	Aviso de Credito SIRIT	0.00	1,100.00	30,598,828.78
31/07/2023	INT169081647934	Aviso de Credito SIRIT	0.00		30,625,828.78
31/07/2023	INT169081911305	Aviso de Credito SIRIT	0.00	27,000.00	30,627,328.78
31/07/2023	INT169081912112	Aviso de Credito SIRIT	0.00	1,500.00	30,632,828.78
31/07/2023				5,500.00	


Jacob Ascención
 Enc. Depto. Administrativo y Financiero

