



Dirección General del Catastro Nacional
"Año de la Innovación y la Competitividad"



Libro Banco

BANRESERVAS
Del 01 al 28 de febrero del 2019

Cuenta Bancaria No:					
			Balance Inicial:		4,422,716.86
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
02/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	20,000.00	4,422,716.86
03/01/2019	000000 INT1548611	Aviso de Credito SIRIT	0.00	2,500.00	4,422,716.86
04/01/2019	0000000004	Traslado Fondos Cuentas Escr.	137.50	0.00	4,422,854.36
04/01/2019	0000000007	Emitida Traslado Fondos Cuentas Escr.	12.50	0.00	4,422,866.86
03/01/2019	000000 0102520550	Emitida Transferencia automatica Recibida	0.00	38,000.00	4,422,866.86
04/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	23,500.00	4,422,866.86
07/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	24,500.00	4,422,866.86
07/01/2019	000000 INT1548960	Aviso de Credito SIRIT	0.00	2,000.00	4,422,866.86
08/01/2019	000000 INT1547046	Aviso de Credito SIRIT	0.00	2,500.00	4,422,866.86
08/01/2019	1699900000000 0102520550	Transferencia automatica Recibida	0.00	18,000.00	4,422,866.86
09/01/2019	000000 INT1547129	Aviso de Credito SIRIT	0.00	1,600.00	4,555,166.86
10/01/2019	852498J 000000 0026	Traslado Fondos Cuentas Escr.	265.00	0.00	4,554,901.86
09/01/2019	000000 0102520550	Emitida Transferencia automatica Recibida	0.00	73,500.00	4,628,401.86
10/01/2019	000000 INT1547212	Aviso de Credito SIRIT	0.00	2,500.00	4,630,901.86
10/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	38,500.00	4,669,401.86
04/01/2019	000000 INT1547470	Aviso de Credito SIRIT	0.00	2,000.00	4,671,401.86
11/01/2019	408994I 000000 INT1547473	Aviso de Credito SIRIT	0.00	2,000.00	4,673,401.86
11/01/2019	611842I 000000 INT1547474	Aviso de Credito SIRIT	0.00	100.00	4,673,501.86
11/01/2019	209358U 000000 0102520550	Transferencia automatica Recibida	0.00	33,500.00	4,707,001.86
14/01/2019	000000 INT1547557 6065741	Aviso de Credito SIRIT	0.00	2,000.00	4,709,001.86
14/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	35,000.00	4,744,001.86
15/01/2019	000000 INT1547643	Aviso de Credito SIRIT	0.00	3,500.00	4,747,501.86
16/01/2019	787400I 000000 00036	Traslado Fondos Cuentas Escr.	165.00	0.00	4,747,336.86
15/01/2019	000000 0102520550	Emitida Transferencia automatica Recibida	0.00	73,000.00	4,820,336.86
16/01/2019	000000 INT1547732	Aviso de Credito SIRIT	0.00	1,500.00	4,821,836.86
16/01/2019	212304f 000000 0102520550	Transferencia automatica Recibida	0.00	38,100.00	4,859,936.86
17/01/2019	000000 INT1547818 300407Z	Aviso de Credito SIRIT	0.00	3,100.00	4,863,036.86
22/01/2019	000000 00061	Traslado Fondos Cuentas Escr. Emitida	0.00	56,000.00	4,919,036.86
18/01/2019	000000 INT1548164	Aviso de Credito SIRIT	0.00	500.00	4,945,536.86
18/01/2019	000000 0102520550	Transferencia automatica Recibida	202.50	26,500.00	4,952,536.86
22/01/2019	000000 INT1548251	Aviso de Credito SIRIT	0.00	7,000.00	5,019,036.86
22/01/2019	301384t 000000 0102520550	Transferencia automatica Recibida	0.00	66,500.00	5,023,036.86
23/01/2019	000000 INT1548336	Aviso de Credito SIRIT	0.00	4,000.00	5,056,036.86
23/01/2019	419982u 000000 0102520550	Transferencia automatica Recibida	0.00	33,000.00	5,059,036.86
24/01/2019	000000 INT1548422 695500z	Aviso de Credito SIRIT	0.00	3,000.00	5,103,036.86
24/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	44,000.00	5,131,834.36
25/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	28,500.00	5,135,334.36
25/01/2019	000000 INT1548669	Aviso de Credito SIRIT	0.00	3,500.00	5,177,334.36
28/01/2019	586392S 000000 0102520550	Transferencia automatica Recibida	0.00	42,000.00	5,719,334.36



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29/01/2019	000000 INT1548855 1165470	Aviso de Credito SIRIT	0.00	2,000.00	5,217,834.36
29/01/2019	000000 0102520550	Transferencia automatica Recibida	0.00	38,500.00	5,218,834.36
30/01/2019	000000 INT1548939	Aviso de Credito SIRIT	0.00	1,000.00	5,264,334.36
30/01/2019	785941z 000000 0102520550	Transferencia automatica Recibida	0.00	45,500.00	5,266,834.36
31/01/2019	000000 INT1549027	Aviso de Credito SIRIT	0.00	2,500.00	5,266,209.36
01/02/2019	321265S 000000 00085	Traslado Fondos Cuentas Escr.	0.00	35,000.00	5,301,209.36
31/01/2019	000000 INT1549135	Aviso de Credito SIRIT	625.00	3,500.00	5,304,709.36
31/01/2019	558816X 000000 INT1549287	Aviso de Credito SIRIT	0.00	500.00	5,305,209.36
31/01/2019	558816X 000000 INT1549287	Aviso de Credito SIRIT	0.00	1,500.00	5,306,709.36
01/02/2019	050777u 000000 0102520550	Transferencia automatica Recibida	0.00	31,000.00	5,337,709.36
01/02/2019	050777u 000000 0102520550	Transferencia automatica Recibida	0.00	500.00	5,338,209.36
04/02/2019	000000 INT1549288	Aviso de Credito SIRIT	0.00	0.00	5,338,146.86
04/02/2019	950079U 000000 00092	Traslado Fondos Cuentas Escr.	0.00	500.00	5,338,646.86
04/02/2019	102520550	Transferencia automatica Recibida	0.00	70,500.00	5,409,146.86
05/02/2019	INT1549459	Aviso de Credito SIRIT	62.50	2,000.00	5,411,146.86
04/02/2019	000000 0102520550	Transferencia automatica Recibida	0.00	35,000.00	5,446,146.86
05/02/2019	000000 INT1549459 302661V	Aviso de Credito SIRIT	0.00	2,500.00	5,448,646.86
06/02/2019	000000 0102520550	Transferencia automatica Recibida	0.00	48,000.00	5,496,646.86
07/02/2019	000000 00110	Traslado Fondos Cuentas Escr. Emitida	0.00	0.00	5,496,521.86
07/02/2019	000000 INT1549634	Aviso de Credito SIRIT	0.00	1,000.00	5,497,521.86
07/02/2019	496804d 000000 0102520550	Transferencia automatica Recibida	0.00	27,500.00	5,525,021.86
08/02/2019	000000 0102520550	Transferencia automatica Recibida	125.00	33,000.00	5,558,021.86
08/02/2019	000000 INT1549894	Aviso de Credito SIRIT	0.00	3,500.00	5,561,521.86
11/02/2019	027884v 000000 INT1549982	Aviso de Credito SIRIT	0.00	2,000.00	5,563,521.86
11/02/2019	803957K 000000 0102520550	Transferencia automatica Recibida	0.00	100,000.00	5,663,521.86
12/02/2019	000000 INT1550066	Aviso de Credito SIRIT	0.00	2,000.00	5,665,521.86
12/02/2019	792475W 000000 0102520550	Transferencia automatica Recibida	0.00	34,000.00	5,699,521.86
13/02/2019	000000 0102520550	Transferencia automatica Recibida	0.00	35,500.00	5,735,021.86
13/02/2019	000000 INT1550171	Aviso de Credito SIRIT	0.00	2,000.00	5,737,021.86
14/02/2019		Aviso de Credito SIRIT	0.00	1,500.00	5,738,521.86
15/02/2019	000000 INT1550497	Aviso de Credito SIRIT	0.00	32,000.00	5,770,521.86
15/02/2019	872450F 000000 INT1550498	Aviso de Credito SIRIT	0.00	3,500.00	5,774,021.86
15/02/2019	175889N 000000 0102520550	Transferencia automatica Recibida	0.00	500.00	5,774,521.86
18/02/2019	000000 INT1550582	Aviso de Credito SIRIT	0.00	46,500.00	5,821,021.86
18/02/2019	202530O 000000 0102520550	Aviso de Credito SIRIT	0.00	2,500.00	5,823,521.86
19/02/2019	000000 00129	Traslado Fondos Cuentas Escr. Emitida	0.00	52,500.00	5,876,021.86
19/02/2019	000000 INT1550668	Traslado Fondos Cuentas Escr. Emitida	0.00	0.00	5,875.36
18/02/2019	302531000000 INT1550668	Aviso de Credito SIRIT	0.00	2,000.00	5,877,659.36
19/02/2019	306102e000000 0102520550	Transferencia automatica Recibida	0.00	1,000.00	5,878,659.36
20/02/2019	000000 0102520550	Transferencia automatica Recibida	362.50	36,000.00	5,914,659.36
20/02/2019	000000 INT1550778	Aviso de Credito SIRIT	0.00	45,500.00	5,960,159.36



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Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
21/02/2019	192312W 000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	0.00	2,500.00	5,962,659.36	
22/02/2019	000000 0102520550	Transferencia automatica Recibida	0.00	29,500.00	5,992,159.36	
25/02/2019	000000 INT1551189	Aviso de Credito SIRITTransferencia automatica Recibida	0.00	68,000.00	6,060,159.36	
25/02/2019	416899N 000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	0.00	2,500.00	6,062,659.36	
26/02/2019	000000 INT1551366146830t	Aviso de Credito SIRIT	0.00	31,500.00	6,094,159.36	
26/02/2019	000000 0102520550	Transferencia automatica Recibida	0.00	500.00	6,094,659.36	
28/02/2019	000000 INT1551447492682g	Aviso de Credito SIRIT	0.00	44,500.00	6,139,159.36	
28/02/2019	000000 INT1551447492682g		0.00	4,000.00	6,143,159.36	
Totales RD\$			1,957.50	1,722,400.00		

Lic. Fernando Gonzalez Sanchez
Enc. Depto. Administrativo y Financiero

