



Dirección General del Catastro Nacional
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"



Libro Banco

BANRESERVAS
Del 01 al 30 de Junio del 2019

Cuenta Bancaria No:					
			Balance Inicial:		4,541,698.35
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
03/06/2019	102520550	Transferencia automatica Recibida	0	6,000.00	4,617,198.35
03/06/2019	INT1559739	Aviso de Credito SIRIT	0	500	4,620,698.35
	9591196			44,000.00	
05/06/2019	859	Traslado Fondos Cuentas Escr.	570	25,000.00	4,620,128.35
04/06/2019	102520550	EmilitdaTransferencia automatica Recibida	0	3,500.00	4,654,128.35
05/06/2019	INT1559827	Aviso de Credito SIRIT	0	0	4,661,128.35
05/06/2019	393209T0102520550	Transferencia automatica Recibida	0	34,000.00	4,700,628.35
04/06/2019	INT1559848	Aviso de Credito SIRIT	0	7,000.00	4,702,628.35
03/06/2019	433679JINT1559848	Aviso de Credito SIRIT	0	39,500.00	4,703,128.35
05/06/2019	455558YINT1559923	Aviso de Credito SIRIT	0	2,000.00	4,703,628.35
06/06/2019	265987BINT1559923	Aviso de Credito SIRIT	0	500	4,708,628.35
06/06/2019	272778I0102520550	Transferencia automatica Recibida	0	500	4,790,628.35
07/06/2019	102520550	Transferencia automatica Recibida	0	5,000.00	4,844,628.35
07/06/2019	INT1560190	Aviso de Credito SIRIT	0	82,000.00	4,850,628.35
09/06/2019	287816gINT1560190	Aviso de Credito SIRIT	0	54,000.00	4,851,128.35
06/06/2019	293427OINT1560190	Aviso de Credito SIRIT	0	6,000.00	4,852,128.35
10/06/2019	297457U0102520550	Transferencia automatica Recibida	0	500	4,885,628.35
10/06/2019	INT1560268	Aviso de Credito SIRIT	0	1,000.00	4,890,628.35
11/06/2019	827837N0102520550	Transferencia automatica Recibida	0	33,500.00	4,957,628.35
11/06/2019	INT1560362	Aviso de Credito SIRIT	0	5,000.00	4,963,628.35
10/06/2019	192719OINT1560362	Aviso de Credito SIRIT	0	67,000.00	4,964,628.35
12/06/2019	199148X0102520550	Transferencia automatica Recibida	0	6,000.00	5,032,628.35
13/06/2019	882	Traslado Fondos Cuentas Escr.	842.5	1,000.00	5,031,785.85
12/06/2019	INT1560452	EmilitdaAviso de Credito SIRIT	0	68,000.00	5,037,285.85
11/06/2019	835264gINT1560452	Aviso de Credito SIRIT	0	0	5,037,785.85
12/06/2019	838217mINT1560482	Aviso de Credito SIRIT	0	5,500.00	5,043,285.85
11/06/2019	253148HINT1560482	Aviso de Credito SIRIT	0	500	5,043,785.85
14/06/2019	22477	Asignacion Cuota de Pago Debito	144708.12	5,500.00	4,899,077.73
13/06/2019	102520550	Transferencia automatica Recibida	0	500	4,934,577.73
13/06/2019	INT1560543	Aviso de Credito SIRIT	0	35,500.00	4,940,577.73
13/06/2019	6308174INT1560785	Aviso de Credito SIRIT	0	6,000.00	4,941,077.73
14/06/2019	155201qINT1560785	Aviso de Credito SIRIT	0	500	4,941,577.73
14/06/2019	276358C0102520550	Transferencia automatica Recibida	0	500	4,990,577.73
18/06/2019	899	Traslado Fondos Cuentas Escr.	650	49,000.00	4,989,927.73
17/06/2019	102520550	EmilitdaTransferencia automatica Recibida	0	0	5,046,427.73
16/06/2019	INT1560888	Aviso de Credito SIRIT	0	56,500.00	5,047,427.73
14/06/2019	457219HINT1560888	Aviso de Credito SIRIT	0	1,000.00	5,053,927.73
15/06/2019	457737KINT1560888	Aviso de Credito SIRIT	0	6,500.00	5,054,927.73
18/06/2019	459297Z0102520550	Transferencia automatica Recibida	0	1,000.00	5,095,427.73
17/06/2019	INT1560955	Aviso de Credito SIRIT	0	40,500.00	5,099,427.73
17/06/2019	790228ZINT1560955	Aviso de Credito SIRIT	0	4,000.00	5,100,427.73





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18/06/2019	909445QINT1560970	Aviso de Credito SIRIT	0	1,000.00	5,104,927.73
19/06/2019	297184w0102520550	Transferencia automatica Recibida	0	4,500.00	5,200,927.73
18/06/2019	INT1561389	Aviso de Credito SIRIT	0	96,000.00	5,201,927.73
	8414328			1,000.00	
21/06/2019	102520550	Transferencia automatica Recibida	0	70,500.00	5,272,427.73
24/06/2019	102520550	Transferencia automatica Recibida	0	38,500.00	5,310,927.73
25/06/2019	102520550	Transferencia automatica Recibida	0	43,000.00	5,353,927.73
17/06/2019	INT1561639	Aviso de Credito SIRIT	0	4,000.00	5,357,927.73
27/06/2019	895780R22610	Asignacion Cuota de Pago Debito	850449.6	0	4,507,478.13
19/06/2019	INT1561642	Aviso de Credito SIRIT	0	3,000.00	4,510,478.13
18/06/2019	088147AINT1561642	Aviso de Credito SIRIT	0	500	4,510,978.13
20/06/2019	091715OINT1561643	Aviso de Credito SIRIT	0	100	4,511,078.13
19/06/2019	426717TINT1561643	Aviso de Credito SIRIT	0	500	4,511,578.13
26/06/2019	428393Y0102520550	Transferencia automatica Recibida	0	37,500.00	4,549,078.13
20/06/2019	INT1561646	Aviso de Credito SIRIT	0	1,000.00	4,550,078.13
21/06/2019	0016272INT1561646	Aviso de Credito SIRIT	0	5,000.00	4,555,078.13
27/06/2019	934	Traslado Fondos Cuentas Escr.Emitida	175	0	4,554,903.13
27/06/2019	941	Traslado Fondos Cuentas Escr.	125	0	4,554,778.13
27/06/2019	948	EmitidaTraslado Fondos Cuentas Escr.	150	0	4,554,628.13
27/06/2019	102520550	EmitidaTransferencia automatica Recibida	0	41,000.00	4,595,628.13
28/06/2019	957	Traslado Fondos Cuentas Escr. Emitida	150	0	4,595,478.13
Totales RD\$			997,820.22	1,051,600.00	4,595,478.13

Lic. Fernando González Sánchez
Enc. Depto. Administrativo y Financiero

