



Libro Banco

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



BANRESERVAS
Del 01 al 31 de enero del 2019

Cuenta Bancaria No:			Balance Inicial: 4422716.86		
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
03/01/2019 18:47	000000 0102520550	Transferencia automatica Recibida	20,000.00	0.00	4,442,716.86
04/01/2019 10:2104/01/2019 14:26	000000 INT15486117136821000000 00004	Aviso de Credito SIRITTraslado Fondos Cuentas Escr.	2,500.00	0.00	4,445,216.86
04/01/2019 15:27	000000 00007	EmitidaTraslado Fondos Cuentas Escr.	0.00	137.50	-137.50
04/01/2019 16:48	000000 0102520550	EmitidaTransferencia automatica Recibida	38,000.00	12.50	37,987.50
07/01/2019 19:48	000000 0102520550	Transferencia automatica Recibida	23,500.00	0.00	23,637.50
08/01/2019 10:58	000000 0102520550	Transferencia automatica Recibida	24,500.00	0.00	24,512.50
08/01/2019 11:1609/01/2019 11:02	000000 INT15469605918662000000 INT1547046	Aviso de Credito SIRIT Aviso de Credito SIRIT	2,000.00	0.00	2,000.00
09/01/2019 17:46	1699900000000 0102520550	Transferencia automatica Recibida	18,000.00	0.00	18,000.00
10/01/2019 10:1710/01/2019 15:08	000000 INT1547129852498J000000 00026	Aviso de Credito SIRITTraslado Fondos Cuentas Escr.	1,600.00	0.00	1,600.00
10/01/2019 20:15	000000 0102520550	EmitidaTransferencia automatica Recibida	73,500.00	265.00	73,235.00
11/01/2019 09:1811/01/2019 17:28	000000 INT1547212699029S000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	2,500.00	0.00	2,500.00
14/01/2019 08:53	000000 INT1547470	Aviso de Credito SIRIT	38,500.00	0.00	38,765.00
14/01/2019 09:46	4089941000000 INT1547473	Aviso de Credito SIRIT	2,000.00	0.00	2,000.00
14/01/2019 09:56	6118421000000 INT1547474	Aviso de Credito SIRIT	2,000.00	0.00	2,000.00
14/01/2019 19:11	2093581000000 0102520550	Transferencia automatica Recibida	100.00	0.00	100.00
15/01/2019 09:06	000000 INT15475576065741	Aviso de Credito SIRIT	33,500.00	0.00	33,500.00
15/01/2019 19:37	000000 0102520550	Transferencia automatica Recibida	2,000.00	0.00	2,000.00
16/01/2019 09:0316/01/2019 11:21	000000 INT1547643787400J000000 00036	Aviso de Credito SIRITTraslado Fondos Cuentas Escr.	35,000.00	0.00	35,000.00
16/01/2019 13:25	000000 0102520550	EmitidaTransferencia automatica Recibida	3,500.00	0.00	3,500.00
17/01/2019 09:3617/01/2019 11:43	000000 INT15477322123041000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	0.00	165.00	-165.00
18/01/2019 09:3118/01/2019 12:06	000000 INT1547818300407Z000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	73,000.00	0.00	73,000.00
22/01/2019 09:46	000000 INT15481648033731	Aviso de Credito SIRIT	1,500.00	0.00	1,665.00
22/01/2019 11:03	000000 00061	Traslado Fondos Cuentas Escr. EmitidaTransferencia automatica Re	38,100.00	0.00	38,100.00
22/01/2019 11:0322/01/2019 13:42	000000 00061000000 0102520550	Traslado Fondos Cuentas Escr. EmitidaTransferencia automatica Recibida	3,100.00	0.00	3,100.00
23/01/2019 09:4823/01/2019 10:13	000000 INT15482513013841000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	56,000.00	0.00	56,000.00
24/01/2019 09:2724/01/2019 13:44	000000 INT1548336419982u000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	500.00	0.00	500.00
25/01/2019 09:24	000000 INT1548422695500z	Aviso de Credito SIRIT	0.00	202.5	202.5
25/01/2019 09:53	000000 0102520550	Transferencia automatica Recibida	26,500.00	0.00	26,500.00
28/01/2019 11:00	000000 0102520550	Transferencia automatica Recibida	7,000.00	0.00	7,000.00
28/01/2019 11:3329/01/2019 12:22	000000 INT1548689588392S000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	66,500.00	0.00	66,500.00
30/01/2019 09:31	000000 INT15488551165470	Aviso de Credito SIRIT	4,000.00	0.00	4,000.00
30/01/2019 12:13	000000 0102520550	Transferencia automatica Recibida	33,000.00	0.00	33,000.00
31/01/2019 09:0331/01/2019 12:22	000000 INT1548939785941z000000 0102520550	Aviso de Credito SIRITTransferencia automatica Recibida	3,000.00	0.00	3,000.00
Totales RD\$			842,400.00	782.50	

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

