



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



Libro Banco
BANRESERVAS
Del 01 al 31 de Mayo del 2019

Cuenta Bancaria No:		100010102520550			
				Balance Inicial:	3,802,478.34
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
25/04/2019	INT1556716	Aviso de Credito SIRIT	0.00	500.00	3,802,978.34
26/04/2019	567236A 000000 INT1556716	Aviso de Credito SIRIT	0.00	4,000.00	3,806,978.34
29/04/2019	570337N 000000 INT1556717	Aviso de Credito SIRIT	0.00	1,000.00	3,807,978.34
30/04/2019	303526I 000000 INT1556740	Aviso de Credito SIRIT	0.00	3,000.00	3,810,978.34
30/04/2019	710597I 000000 0102520550	Transferencia automatica Recibida	0.00	42,000.00	3,852,978.34
01/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	50,000.00	3,902,978.34
01/05/2019	000000 INT1556824	Aviso de Credito SIRIT	0.00	4,500.00	3,907,478.34
02/05/2019	563509o 000000 0102520550	Transferencia automatica Recibida	0.00	46,000.00	3,953,478.34
01/05/2019	000000 INT1557149	Aviso de Credito SIRIT	0.00	500.00	3,953,978.34
02/05/2019	739417R 000000 INT1557149	Aviso de Credito SIRIT	0.00	12,000.00	3,965,978.34
03/05/2019	743246T 000000 0102520550	Transferencia automatica Recibida	0.00	56,500.00	4,022,478.34
03/05/2019	000000 INT1557175	Aviso de Credito SIRIT	0.00	1,000.00	4,023,478.34
07/05/2019	135952Z 000000 00390	Traslado Fondos Cuentas Escr.	137.50	0.00	4,023,340.84
07/05/2019	000000 00397	Emitida Traslado Fondos Cuentas Escr.	325.00	0.00	4,023,015.84
06/05/2019	000000 0102520550	Emitida Transferencia automatica Recibida	0.00	32,500.00	4,055,515.84
06/05/2019	000000 INT1557254	Aviso de Credito SIRIT	0.00	8,500.00	4,064,015.84
07/05/2019	889708k 000000 0102520550	Transferencia automatica Recibida	0.00	43,500.00	4,107,515.84
07/05/2019	000000 INT1557407	Aviso de Credito SIRIT	0.00	3,500.00	4,111,015.84
06/05/2019	368043X 000000 INT1557407	Aviso de Credito SIRIT	0.00	500.00	4,111,515.84
08/05/2019	367772G 000000 0102520550	Transferencia automatica Recibida	0.00	54,000.00	4,165,515.84
07/05/2019	000000 INT1557500	Aviso de Credito SIRIT	0.00	500.00	4,166,015.84
08/05/2019	308054v 000000 INT1557500	Aviso de Credito SIRIT	0.00	2,000.00	4,168,015.84
	3133906				
09/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	28,000.00	4,196,015.84
09/05/2019	000000 INT1557751	Aviso de Credito SIRIT	0.00	4,500.00	4,200,515.84
08/05/2019	593766y 000000 INT1557751	Aviso de Credito SIRIT	0.00	500.00	4,201,015.84
10/05/2019	600098q 000000 0102520550	Transferencia automatica Recibida	0.00	32,000.00	4,233,015.84
13/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	79,000.00	4,312,015.84
10/05/2019	000000 INT1557842	Aviso de Credito SIRIT	0.00	4,500.00	4,316,515.84
12/05/2019	388823W 000000 INT1557842	Aviso de Credito SIRIT	0.00	1,000.00	4,317,515.84
	396654Z				





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Cuenta Bancaria No:		100010102520550			
				Balance Inicial:	
				3,802,478.34	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
12/05/2019	000000 INT1557849	Aviso de Credito SIRIT	0.00	500.00	4,318,015.84
13/05/2019	0393833 000000 INT1557849	Aviso de Credito SIRIT	0.00	3,500.00	4,321,515.84
14/05/2019	0415631 000000 0102520550	Transferencia automatica Recibida	0.00	37,000.00	4,358,515.84
14/05/2019	000000 INT1557934	Aviso de Credito SIRIT	0.00	6,000.00	4,364,515.84
16/05/2019	699749S 000000 00747	Traslado Fondos Cuentas Escr.	662.50	0.00	4,363,853.34
15/05/2019	000000 0102520550	Emitida Transferencia automatica Recibida	0.00	45,000.00	4,408,853.34
15/05/2019	000000 INT1558103	Aviso de Credito SIRIT	0.00	3,100.00	4,411,953.34
16/05/2019	657252v 000000 0102520550	Transferencia automatica Recibida	0.00	31,000.00	4,442,953.34
17/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	23,500.00	4,466,453.34
20/05/2019	000000 00813	Traslado Fondos Cuentas Escr.	525.00	0.00	4,465,928.34
15/05/2019	000000 INT1558390	Emitida Aviso de Credito SIRIT	0.00	1,100.00	4,467,028.34
16/05/2019	182469k 000000 INT1558390	Aviso de Credito SIRIT	0.00	5,600.00	4,472,628.34
19/05/2019	184071S 000000 INT1558390	Aviso de Credito SIRIT	0.00	500.00	4,473,128.34
18/05/2019	1943272 000000 INT1558450	Aviso de Credito SIRIT	0.00	1,000.00	4,474,128.34
17/05/2019	0721415 000000 INT1558450	Aviso de Credito SIRIT	0.00	500.00	4,474,628.34
20/05/2019	228030H 000000 0102520550	Transferencia automatica Recibida	0.00	31,000.00	4,505,628.34
20/05/2019	000000 INT1558528	Aviso de Credito SIRIT	0.00	2,500.00	4,508,128.34
	0907226				
21/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	43,000.00	4,551,128.34
21/05/2019	000000 INT1558568	Aviso de Credito SIRIT	0.00	2,500.00	4,553,628.34
22/05/2019	307682v 000000 0102520550	Transferencia automatica Recibida	0.00	38,000.00	4,591,628.34
22/05/2019	000000 INT1558634	Aviso de Credito SIRIT	0.00	4,600.00	4,596,228.34
21/05/2019	626747W 000000 INT1558634	Aviso de Credito SIRIT	0.00	100.00	4,596,328.34
23/05/2019	632497H 000000 INT1558711	Aviso de Credito SIRIT	0.00	7,000.00	4,603,328.34
	6860356				
23/05/2019	000000 0102520550	Transferencia automatica Recibida	0.00	27,000.00	4,630,328.34
24/05/2019	000000 INT1558970	Aviso de Credito SIRIT	0.00	1,000.00	4,631,328.34
25/05/2019	123106M 000000 INT1558970	Aviso de Credito SIRIT	0.00	500.00	4,631,828.34
24/05/2019	128162a 000000 0102520550	Transferencia automatica Recibida	0.00	30,000.00	4,661,828.34
27/05/2019	000000 INT1559053	Aviso de Credito SIRIT	0.00	4,000.00	4,665,828.34
26/05/2019	746480O 000000 INT1559053	Aviso de Credito SIRIT	0.00	1,000.00	4,666,828.34





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			Balance Inicial:		3,802,478.34
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
	750199M				
27/05/2019	0102520550	Transferencia automatica Recibida	0.00	36,500.00	4,703,328.34
28/05/2019	0102520550	Transferencia automatica Recibida	0.00	29,500.00	4,732,828.34
28/05/2019	INT1559154	Aviso de Credito SIRIT	0.00	3,000.00	4,735,828.34
29/05/2019	914144u INT1559227	Aviso de Credito SIRIT	0.00	2,000.00	4,737,828.34
	6079269				
29/05/2019	0102520550	Transferencia automatica Recibida	0.00	40,000.00	4,777,828.34
31/05/2019	22358	Asignacion Cuota de Pago Debito	277,629.99	0.00	4,500,198.35
30/05/2019	INT1559312	Aviso de Credito SIRIT	0.00	3,500.00	4,503,698.35
29/05/2019	267809r INT1559312	Aviso de Credito SIRIT	0.00	500.00	4,504,198.35
30/05/2019	273028Y 0102520550	Transferencia automatica Recibida	0.00	37,500.00	4,541,698.35
Totales RD\$			279,279.99	1,016,500.00	

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

