



Libro Banco
BANRESERVAS
Del 01 al 31 de octubre 2023



Cuenta Bancaria No: 100010102520550			Balance Inicial:		29,383,582.15
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
45201	INT169625900274	Aviso de Credito SIRIT	-	29,000.00	29,412,582.15
45201	INT169625901822	Aviso de Credito SIRIT	-	500.00	29,413,082.15
45201	INT169626263156	Aviso de Credito SIRIT	-	4,000.00	29,417,082.15
45201	INT169626264376	Aviso de Credito SIRIT	-	7,000.00	29,424,082.15
45201	102520550	Transferencia automatica Recibida	-	32,837.50	29,456,919.65
45201	INT169626613106	Aviso de Credito SIRIT	-	5,500.00	29,462,419.65
45202	INT169635254831	Aviso de Credito SIRIT	-	34,700.00	29,497,119.65
45202	INT169635256249	Aviso de Credito SIRIT	-	2,000.00	29,499,119.65
45202	102520550	Transferencia automatica Recibida	-	31,387.50	29,530,507.15
45203	45815	Asignacion Cuota de Pago Debito	136,290.00	-	29,394,217.15
45203	INT169643197735	Aviso de Credito SIRIT	-	32,000.00	29,426,217.15
45203	INT169643198102	Aviso de Credito SIRIT	-	1,500.00	29,427,717.15
45203	102520550	Transferencia automatica Recibida	-	44,700.00	29,472,417.15
45204	45841	Asignacion Cuota de Pago Debito	4,800.00	-	29,467,617.15
45204	INT169652194353	Aviso de Credito SIRIT	-	1,000.00	29,468,617.15
45204	INT169652196578	Aviso de Credito SIRIT	-	35,100.00	29,503,717.15
45204	102520550	Transferencia automatica Recibida	-	42,300.00	29,546,017.15
45205	102520550	Transferencia automatica Recibida	-	33,162.50	29,579,179.65
45206	1130	Traslado Fondos Cuentas Escr.Emitida	17,945.00	-	29,561,234.65
45206	45878	Asignacion Cuota de Pago Debito	136,290.00	-	29,424,944.65
45206	INT169686733009	Aviso de Credito SIRIT	-	47,000.00	29,471,944.65
45206	INT169686734771	Aviso de Credito SIRIT	-	1,500.00	29,473,444.65
45206	INT169687087202	Aviso de Credito SIRIT	-	1,000.00	29,474,444.65
45206	INT169687092827	Aviso de Credito SIRIT	-	8,600.00	29,483,044.65
45206	INT169687455350 86	Aviso de Credito SIRIT	-	6,000.00	29,489,044.65
45206	102520550	Transferencia automatica Recibida	-	41,100.00	29,530,144.65
45206	102520550	Transferencia automatica Recibida	-	31,647.50	29,561,792.15
45209	INT169695389394	Aviso de Credito SIRIT	-	40,100.00	29,601,892.15
45209	INT169695389821	Aviso de Credito SIRIT	-	500.00	29,602,392.15
45209	INT169695774493	Aviso de Credito SIRIT	-	28,500.00	29,630,892.15
45209	INT169695775280	Aviso de Credito SIRIT	-	100.00	29,630,992.15
45210	INT169704035581	Aviso de Credito SIRIT	-	4,000.00	29,634,992.15
45210	INT169704036591	Aviso de Credito SIRIT	-	32,000.00	29,666,992.15
45210	102520550	Transferencia automatica Recibida	-	32,822.50	29,699,814.65
45211	102520550	Transferencia automatica Recibida	-	20,325.00	29,720,139.65
45211	INT169713013260	Aviso de Credito SIRIT	-	33,500.00	29,753,639.65
45211	INT169713018723	Aviso de Credito SIRIT	-	1,000.00	29,754,639.65
45212	102520550	Transferencia automatica Recibida	-	38,300.00	29,792,939.65
45212	INT169721323287	Aviso de Credito SIRIT	-	1,500.00	29,794,439.65
45212	INT169721325443	Aviso de Credito SIRIT	-	37,500.00	29,831,939.65
45215	102520550	Transferencia automatica Recibida	-	28,800.00	29,860,739.65
45215	INT169747947550	Aviso de Credito SIRIT	-	32,200.00	29,892,939.65
45215	INT169748295237	Aviso de Credito SIRIT	-	5,500.00	29,898,439.65
45215	INT169748295560	Aviso de Credito SIRIT	-	1,000.00	29,899,439.65
45215	INT169748651195	Aviso de Credito SIRIT	-	1,000.00	29,900,439.65
45216	46094	Asignacion Cuota de Pago Debito	148,130.04	-	29,752,309.61
45216	102520550	Transferencia automatica Recibida	-	27,457.50	29,779,767.11
45216	INT169756591511	Aviso de Credito SIRIT	-	500.00	29,780,267.11
45216	INT169756592566	Aviso de Credito SIRIT	-	40,100.00	29,820,367.11
45217	102520550	Transferencia automatica Recibida	-	30,447.50	29,850,814.61
45217	INT169765238736 55	Aviso de Credito SIRIT	-	42,500.00	29,893,314.61
45217	INT169765239187	Aviso de Credito SIRIT	-	2,000.00	29,895,314.61
45218	102520550	Transferencia automatica Recibida	-	51,462.50	29,946,777.11
45218	INT169774220301	Aviso de Credito SIRIT	-	3,500.00	29,950,277.11
45218	INT169774221903	Aviso de Credito SIRIT	-	35,000.00	29,985,277.11
45219	INT169781778260	Aviso de Credito SIRIT	-	35,000.00	30,020,277.11
45219	INT169781780248	Aviso de Credito SIRIT	-	2,000.00	30,022,277.11
45219	102520550	Transferencia automatica Recibida	-	38,062.50	30,060,339.61
45222	102520550	Transferencia automatica Recibida	-	149,422.50	30,209,762.11
45222	INT169808421486	Aviso de Credito SIRIT	-	1,000.00	30,210,762.11
45222	INT169808422806	Aviso de Credito SIRIT	-	28,600.00	30,239,362.11
45222	INT169809154674	Aviso de Credito SIRIT	-	7,000.00	30,246,362.11
45223	INT169815972845	Aviso de Credito SIRIT	-	500.00	30,246,862.11
45223	INT169815974052	Aviso de Credito SIRIT	-	1,500.00	30,248,362.11
45223	INT169816693232	Aviso de Credito SIRIT	-	41,000.00	30,289,362.11
45223	INT169816694716	Aviso de Credito SIRIT	-	500.00	30,289,862.11
45223	102520550	Transferencia automatica Recibida	-	119,875.00	30,409,737.11
45224	INT169824980393	Aviso de Credito SIRIT	-	33,500.00	30,443,237.11
45224	102520550	Transferencia automatica Recibida	-	39,175.00	30,482,412.11
45224	46301	Asignacion Cuota de Pago Debito	26,440.00	-	30,455,972.11
45225	46329	Asignacion Cuota de Pago Debito	867,781.27	-	29,588,190.84
45225	102520550	Transferencia automatica Recibida	-	23,210.00	29,611,400.84
45225	INT169834007440	Aviso de Credito SIRIT	-	44,100.00	29,655,500.84
45225	INT169834009667	Aviso de Credito SIRIT	-	1,500.00	29,657,000.84
45226	102520550	Transferencia automatica Recibida	-	22,772.50	29,679,773.34
45226	INT169842255954	Aviso de Credito SIRIT	-	2,500.00	29,682,273.34
45226	INT169842258861	Aviso de Credito SIRIT	-	35,100.00	29,717,373.34
45229	INT16986818711	Aviso de Credito SIRIT	-	2,500.00	29,719,873.34
45229	INT16986818830	Aviso de Credito SIRIT	-	25,600.00	29,745,473.34
45229	INT16986888987	Aviso de Credito SIRIT	-	6,500.00	29,751,973.34
45229	INT16986889000	Aviso de Credito SIRIT	-	500.00	29,752,473.34
45229	INT16986926041	Aviso de Credito SIRIT	-	3,500.00	29,755,973.34
45229	102520550	Transferencia automatica Recibida	-	44,787.50	29,800,740.84
45230	46422	Asignacion Cuota de Pago Debito	54,950.17	-	29,745,790.67

Jacob Ascención
Enc. Depto. Administrativo y Financiero

