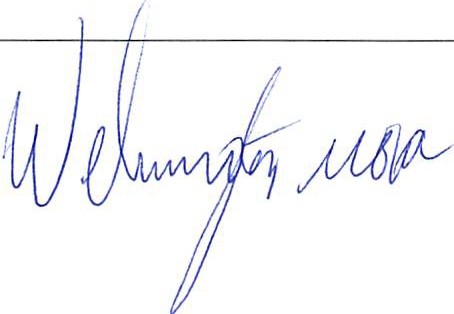
04/08/2022 12:53:49 PM FONDO INSTITUCIONAL COPRESIDA

Movimiento de Cuentas Desde 31/05/2022 Hasta 04/08/2022

RO$

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Fecha | | Asiento | Nombre Asiento | Debitos  0.00 | Creditos | Balance | Tasa |
| 1112-01 | |  | Banco **de Reservas** |  |  |  |
| 1112-01-001 | |  | CUENTA INSTITUCIONAL Balance Inicial |  | 71.38 |  |
| 31/05/2022 | | BANCO | 653 Cta. No. 240-016705-7 - Comisión Bancaria 64 | 71.38 | 0.00 | 0.0000 |
|  | | CB | 64 Para registrar cargos y comisiones bancarias de la cuenta No. |  |  |  |
| 1112-01-001 | |  | CUENTA INSTITUCIONAL | 71.38 | 0.00 |  |
|  | |  |  |  |  |  |
| 1112-01 | Banco de Reservas Balance Final | | | 0.00 | 71.38 | º·ºº |  |
| Gran Total | | | | 0.00 | 71.38 | 0.00 |  |



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