04/09/2022 10:54:48 PM FONDO INSTITUCIONAL COPRESIDA

Movimiento de Cuentas Desde 01/08/2022 Hasta 31/08/2022

RO$

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Fecha | Asiento | Nombre Asiento | Debitos | Creditos | Balance | Tasa |
| 1112-01 |  | Banco **de Reservas** |  |  |  |  |
| 1112-01-001 | CUENTA INSTITUCIONAL Balance Inicial |  |  | 0.00 |  |
| 1 |  |  |
|  |  |  |  |  |  |
| 131/08/2022 | BANCO | 654 Cta. No. 240-016705-7 • Depósito 28 | 1,347.821.50 |  | 1.347,821.50 | 0.0000 |
|  | DP | 28 TESORERIA NACIONAL -CONAVIHSIDA Transferencia |  |  |  |  |
| 131/08/2022 | BANCO | 655 Cta. No. 240-016705-7 - Comisión Bancaria 65 |  | 325.00 | 1,347,496.50 | 0.0000 |
| l1112-01-001 | CB | 65 Para registrar cargos y comisiones bancarias de la cuenta No. |  |  |  |  |
| CUENTA INSTITUCIONAL | 1,347,821.50 | 325.00 | 1,347,496.50 |  |
| 1 |  |  |  |  |
|  |  |  |  |  |
| 1112-01 |  | Banco de Reservas Balance Final | 1,347,821.50 | 325.00 | **1,347,496.50** |  |
| Gran Total | 1,347,821.50 | 325.00 | 1,347,496.50 |  |

Sistema de Administracion Financiera - SAF WEB

Pagina 1