



## AYUNTAMIENTO DE LAS YAYAS VIAJAMA

### LIBRO DE BANCO

**CODIGO INSTITUCION : 7006**

**CUENTA DE BANCO : 190-201964-1 EDUCACION, SALUD Y GENERO2**

**BALANCE INICIAL : 30,559.17**

**MES DE ABRIL DE 2022**

| Fecha      | Descripción   | Débito |        |           | Crédito |        |           | Balance    |
|------------|---|--------|--------|-----------|---------|--------|-----------|------------|
|            |   | Tipo   | Número | Valor     | Tipo    | Número | Valor     |            |
| 01/04/2022 | INGRESO POR TRANSFERENCIA INTERNA                   | ITI    | 403    | 80,508.42 |         |        |           | 111,067.59 |
| 01/04/2022 | NULO  |        |        |           | CHQ     | 1379   |           | 111,067.59 |
| 01/04/2022 | MANUEL OVIDIO DE LOS SANTOS                         |        |        |           | CHQ     | 1380   | 2,000.00  | 109,067.59 |
| 01/04/2022 | MERCEDES LUDOBINA ROSO SENCION                      |        |        |           | ETT     | 15008  | 2,500.00  | 106,567.59 |
| 01/04/2022 | PEDRO NICOLAS RAMIREZ ENCARNACION                   |        |        |           | ETT     | 15009  | 5,000.00  | 101,567.59 |
| 01/04/2022 | SILVIO NETALI ENCARNACION GONZALEZ                  |        |        |           | ETT     | 15010  | 3,000.00  | 98,567.59  |
| 08/04/2022 | NULO  |        |        |           | CHQ     | 1381   |           | 98,567.59  |
| 08/04/2022 | CASA ESTUDIANTES UNIV. PADRE LAS CASAS, INC,(CEUPA) |        |        |           | CHQ     | 1382   | 3,000.00  | 95,567.59  |
| 12/04/2022 | NULO  |        |        |           | CHQ     | 1383   |           | 95,567.59  |
| 12/04/2022 | FARMACIA MYB E.I.R.L                                |        |        |           | CHQ     | 1384   | 51,225.00 | 44,342.59  |
| 18/04/2022 | NULO  |        |        |           | CHQ     | 1385   |           | 44,342.59  |
| 18/04/2022 | NULO  |        |        |           | CHQ     | 1386   |           | 44,342.59  |
| 18/04/2022 | CARLOS MANUEL PEREYRA                               |        |        |           | CHQ     | 1387   | 3,000.00  | 41,342.59  |
| 21/04/2022 | INGRESO POR TRANSFERENCIA INTERNA                   | ITI    | 406    | 80,508.42 |         |        |           | 121,851.01 |
| 21/04/2022 | KLEYRI SCARLET TEJEDA PUJOLS                        |        |        |           | CHQ     | 1388   | 2,500.00  | 119,351.01 |
| 21/04/2022 | ESTEFANY GONZALEZ RAMREZ                            |        |        |           | CHQ     | 1389   | 2,500.00  | 116,851.01 |
| 21/04/2022 | LIDYS ANAYANNSSIS DIAZ PEREYRA                      |        |        |           | CHQ     | 1390   | 3,000.00  | 113,851.01 |
| 21/04/2022 | NULO  |        |        |           | CHQ     | 1391   |           | 113,851.01 |
| 21/04/2022 | TEODULO PUJOLS                                      |        |        |           | CHQ     | 1392   | 2,500.00  | 111,351.01 |
| 22/04/2022 | NULO  |        |        |           | CHQ     | 1393   |           | 111,351.01 |
| 22/04/2022 | FARMACIA MYB E.I.R.L                                |        |        |           | CHQ     | 1394   | 53,790.00 | 57,561.01  |
| 22/04/2022 | WENDIS YVELISSE BELTRE OGANDO                       |        |        |           | CHQ     | 1395   | 10,000.00 | 47,561.01  |
| 22/04/2022 | ADOLFO BELTRE                                       |        |        |           | CHQ     | 1396   | 1,200.00  | 46,361.01  |
| 22/04/2022 | REYES MARGARITA MEJIA VARGAS                        |        |        |           | CHQ     | 1397   | 7,000.00  | 39,361.01  |
| 22/04/2022 | MARIANELA BERIGUETE RAMIREZ                         |        |        |           | CHQ     | 1398   | 1,500.00  | 37,861.01  |



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| Fecha                               | Descripción                        | Débito |        |                   | Crédito |        |                   | Balance   |
|-------------------------------------|------------------------------------|--------|--------|-------------------|---------|--------|-------------------|-----------|
|                                     |                                    | Tipo   | Número | Valor             | Tipo    | Número | Valor             |           |
| 22/04/2022                          | JESUS MARIA CASTILLO PEREYRA       |        |        |                   | CHQ     | 1399   | 1,200.00          | 36,661.01 |
| 22/04/2022                          | ALCIDES DIAZ BELTRE                |        |        |                   | CHQ     | 1400   | 1,500.00          | 35,161.01 |
| 22/04/2022                          | AUGUSTO ARQUIMEDES MENDEZ          |        |        |                   | CHQ     | 1401   | 1,500.00          | 33,661.01 |
| 22/04/2022                          | MERCEDES NELIA MENDEZ              |        |        |                   | CHQ     | 1402   | 2,500.00          | 31,161.01 |
| 22/04/2022                          | MANUEL OVIDIO DE LOS SANTOS        |        |        |                   | ETT     | 15109  | 2,000.00          | 29,161.01 |
| 22/04/2022                          | MERCEDES LUDOBINA ROSO SENCION     |        |        |                   | ETT     | 15110  | 2,500.00          | 26,661.01 |
| 22/04/2022                          | PEDRO NICOLAS RAMIREZ ENCARNACION  |        |        |                   | ETT     | 15111  | 5,000.00          | 21,661.01 |
| 22/04/2022                          | SILVIO NETALI ENCARNACION GONZALEZ |        |        |                   | ETT     | 15112  | 3,000.00          | 18,661.01 |
| 25/04/2022                          | ROSSY KAILET DIAZ RAMIREZ          |        |        |                   | CHQ     | 1403   | 5,000.00          | 13,661.01 |
| 25/04/2022                          | ESTHER DOMINICA BAEZ               |        |        |                   | CHQ     | 1404   | 1,500.00          | 12,161.01 |
| 29/04/2022                          | CARGOS POR SERVICIOS Y OTROS       |        |        |                   | TCB     | 470    | 406.63            | 11,754.38 |
| <b>BALANCE AL FINAL DEL PERIODO</b> |                                    |        |        | <b>161,016.84</b> |         |        | <b>179,821.63</b> | 11,754.38 |