

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/01/2022 Hasta 31/01/2022

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 31/12/2021

RD\$106,678,926.37

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
ND-000090	REINTEGRO DE CHEQUE	04/01/2022	RD\$120,843.28	RD\$0.00	RD\$106,799,769.65
ND-000091	REINTEGRO DE CHEQUE	04/01/2022	RD\$27,836.04	RD\$0.00	RD\$106,827,605.69
ND-000092	REINTEGRO DE CHEQUE	14/01/2022	RD\$1,344,330.01	RD\$0.00	RD\$108,171,935.70
NC-000563	COMISION DEL 0.15%	14/01/2022	RD\$0.00	RD\$2,016.50	RD\$108,169,919.20
NC-000564	COMISION POR MANEJO DE CUENTA	31/01/2022	RD\$0.00	RD\$175.00	RD\$108,169,744.20

Balance al 31/01/2022

RD\$108,169,744.20

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 31/12/2021

RD\$11,879,609.33

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
ND-000024	REINTEGRO DE CHEQUE	04/01/2022	RD\$261,250.00	RD\$0.00	RD\$12,140,859.33
ND-000025	REINTEGRO DE CHEQUE	04/01/2022	RD\$27,459.00	RD\$0.00	RD\$12,168,318.33
ND-000026	REINTEGRO DE CHEQUE	04/01/2022	RD\$67,732.33	RD\$0.00	RD\$12,236,050.66
ND-000027	REINTEGRO DE CHEQUE	04/01/2022	RD\$5,668.19	RD\$0.00	RD\$12,241,718.85
ND-000028	REINTEGRO DE CHEQUE	04/01/2022	RD\$24,000.00	RD\$0.00	RD\$12,265,718.85
CK-001332	ARMERIA FORTUNA, S.R.L.	06/01/2022	RD\$0.00	RD\$0.00	RD\$12,265,718.85
CK-001333	FERRETERIA CIMA, SRL	07/01/2022	RD\$0.00	RD\$5,668.19	RD\$12,260,050.66
CK-001334	BANCO MULTIPLE ADEMI, SA	07/01/2022	RD\$0.00	RD\$24,000.00	RD\$12,236,050.66
CK-001335	CLIP INTERNACIONAL, SRL	07/01/2022	RD\$0.00	RD\$27,459.00	RD\$12,208,591.66
CK-001336	NOVATRONIK, S.R.L.	07/01/2022	RD\$0.00	RD\$67,732.33	RD\$12,140,859.33
CK-001337	CONSORCIO DE TARJETAS DOMINICANAS, SA	07/01/2022	RD\$0.00	RD\$261,250.00	RD\$11,879,609.33
NC-000177	COMISION POR CHEQUES CERTIFICADOS	17/01/2022	RD\$0.00	RD\$500.00	RD\$11,879,109.33
CK-001338	COLECTOR DE IMPUESTOS INTERNOS	17/01/2022	RD\$0.00	RD\$116,043.29	RD\$11,763,066.04
CK-001339	COLECTOR DE IMPUESTOS INTERNOS	17/01/2022	RD\$0.00	RD\$27,836.03	RD\$11,735,230.01
CK-001340	EDITORIA DEL CARIBE, C. POR A.	17/01/2022	RD\$0.00	RD\$2,945.00	RD\$11,732,285.01
CK-001341	LLAVES LA UNION 1	17/01/2022	RD\$0.00	RD\$12,882.00	RD\$11,719,403.01
NC-000178	COMISION DEL 0.15%	19/01/2022	RD\$0.00	RD\$391.88	RD\$11,719,011.13
NC-000179	COMISION DEL 0.15%	19/01/2022	RD\$0.00	RD\$8.50	RD\$11,719,002.63
NC-000180	COMISION DEL 0.15%	19/01/2022	RD\$0.00	RD\$36.00	RD\$11,718,966.63
CK-001342	ANGELA DOMINGUEZ ALMONTE	19/01/2022	RD\$0.00	RD\$93,484.31	RD\$11,625,482.32
NC-000181	COMISION DEL 0.15%	25/01/2022	RD\$0.00	RD\$41.19	RD\$11,625,441.13
NC-000182	COMISION DEL 0.15%	25/01/2022	RD\$0.00	RD\$140.23	RD\$11,625,300.90
NC-000183	COMISION POR CHEQUES CERTIFICADOS	25/01/2022	RD\$0.00	RD\$500.00	RD\$11,624,800.90
NC-000184	COMISION POR CHEQUES CERTIFICADOS	25/01/2022	RD\$0.00	RD\$500.00	RD\$11,624,300.90
CK-001343	ARMERIA FORTUNA, S.R.L.	25/01/2022	RD\$0.00	RD\$28,250.00	RD\$11,596,050.90
NC-000185	COMISION DEL 0.15%	28/01/2022	RD\$0.00	RD\$101.60	RD\$11,595,949.30
NC-000186	COMISION POR MANEJO DE CUENTA	31/01/2022	RD\$0.00	RD\$175.00	RD\$11,595,774.30

Balance al 31/01/2022

RD\$11,595,774.30