

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/08/2022 Hasta 31/08/2022

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 31/07/2022

RD\$108,036,266.74

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
NC-000575	COMISION POR MANEJO DE CUENTA	31/08/2022	RD\$0.00	RD\$175.00	RD\$108,036,091.74
NC-000576	COMISION DEL 0.15%	31/08/2022	RD\$0.00	RD\$0.00	RD\$108,036,091.74

Balance al 31/08/2022

RD\$108,036,091.74

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 31/07/2022

RD\$8,297,698.86

Document	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-001365	CLIP INTERNACIONAL, SRL	8/5/22	RD\$0.00	RD\$0.00	RD\$8,297,698.86
CK-001366	JARDIN NURIS FLOR SRL	8/5/22	RD\$0.00	RD\$125,166.86	RD\$8,172,532.00
CK-001367	PROMOCIONES Y PROYECTOS, SA.	8/5/22	RD\$0.00	RD\$0.00	RD\$8,172,532.00
CK-001368	MARKET SHARE, SRL	8/5/22	RD\$0.00	RD\$0.00	RD\$8,172,532.00
CK-001369	DESARROLLO DE ESTRATEGIAS ADMINISTRATIVAS, SRL	8/5/22	RD\$0.00	RD\$521,475.43	RD\$7,651,056.56
CK-001370	NOVATRONIK, S.R.L.	8/5/22	RD\$0.00	RD\$0.00	RD\$7,651,056.56
ND-000032	REINTEGRO DE CHEQUE	8/8/22	RD\$0.00	RD\$0.00	RD\$7,651,056.56
CK-001371	LARIMAR TOURS	8/8/22	RD\$0.00	RD\$93,472.40	RD\$7,557,584.16
CK-001372	MARKET SHARE, SRL	8/9/22	RD\$0.00	RD\$1,082,851.99	RD\$6,474,732.17
CK-001373	PROMOCIONES Y PROYECTOS, SA.	8/9/22	RD\$0.00	RD\$0.00	RD\$6,474,732.17
CK-001374	MARKET SHARE, SRL	8/10/22	RD\$0.00	RD\$218,240.00	RD\$6,256,492.17
CK-001375	A&B MASTERS, SRL	8/10/22	RD\$0.00	RD\$0.00	RD\$6,256,492.17
CK-001376	A&B MASTERS, SRL	8/10/22	RD\$0.00	RD\$0.00	RD\$6,256,492.17
CK-001377	PROMOCIONES Y PROYECTOS, SA.	8/10/22	RD\$0.00	RD\$1,323,933.84	RD\$4,932,558.33
CK-001378	YUDELY GUZMAN PEREZ	15/08/2022	RD\$0.00	RD\$136,425.15	RD\$4,796,133.18
CK-001379	FRENOS & SERVICIOS	18/08/2022	RD\$0.00	RD\$14,690.00	RD\$4,781,443.18
CK-001380	GUACAMOLE SOLUTIONSSRL	23/08/2022	RD\$0.00	RD\$112,980.00	RD\$4,668,463.18
CK-001381	DULCE MILAGROS RODRIGUEZ CONCEPCION	25/08/2022	RD\$0.00	RD\$109,440.00	RD\$4,559,023.18
CK-001382	SUPLIDORA COMERCIAL RODRIGUEZ, SRL	25/08/2022	RD\$0.00	RD\$250,638.34	RD\$4,308,384.84
CK-001383	DIESEL MARTINEZ, SRL	30/08/2022	RD\$0.00	RD\$940,570.81	RD\$3,367,814.03
NC-000201	COMISION POR MANEJO DE CUENTA	31/08/2022	RD\$0.00	RD\$175.00	RD\$3,367,639.03
NC-000202	COMISION DEL 0.15%	31/08/2022	RD\$0.00	RD\$4,287.54	RD\$3,363,351.49
CK-001384	JULIO LORENZO JORGE	31/08/2022	RD\$0.00	RD\$358,134.32	RD\$3,005,217.17

Balance al 31/08/2022

RD\$3,005,217.17

LICDO. JOSE SILVESTRE
Enc. Contabilidad

LICDA. MARTINA DE LEON
Directora Adm.Financiera