

RNC 430017027

Relación de Ingresos y Egresos

Desde 01/12/2022 Hasta 31/12/2022

Valores en Pesos (RD\$)

CUENTA OPERATIVA

Cuenta No.100010102419892

Balance al 30/11/2022

RD\$107,863,685.28

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-018653	BANCO MULTIPLE ADEMI, SA	12/1/22	RD\$0.00	RD\$0.00	RD\$107,863,685.28
CK-018654	DELTA COMERCIAL S.A.	12/2/22	RD\$0.00	RD\$23,948.89	RD\$107,839,736.38
CK-018655	INES DE LA CARIDAD BUDUEN SERRANO	12/8/22	RD\$0.00	RD\$22,600.00	RD\$107,817,136.38
CK-018656	RAFAEL ANTONIO RAMIREZ DE LOS SANTOS	12/12/22	RD\$0.00	RD\$5,760.00	RD\$107,811,376.38
CK-018657	ASOCIACION PMI CAPITULO REP. DOM. INC	16/12/2022	RD\$0.00	RD\$1,344,330.01	RD\$106,467,046.37
CK-018658	AYDEE CATERING & EVENTOS	16/12/2022	RD\$0.00	RD\$0.00	RD\$106,467,046.37
CK-018659	FLOR CELESTE BATISTA VALERIO	16/12/2022	RD\$0.00	RD\$0.00	RD\$106,467,046.37
CK-018660	AGUA PLANETA AZUL S.A	16/12/2022	RD\$0.00	RD\$24,434.47	RD\$106,442,611.90
CK-018661	JARDIN ILUSIONES SRL	16/12/2022	RD\$0.00	RD\$22,035.00	RD\$106,420,576.90
CK-018662	FLOR CELESTE BATISTA VALERIO	16/12/2022	RD\$0.00	RD\$0.00	RD\$106,420,576.90
CK-018663	FLOR CELESTE BATISTA VALERIO	16/12/2022	RD\$0.00	RD\$9,266.00	RD\$106,411,310.90
CK-018664	PARROQUIA JESUS MAESTRO	16/12/2022	RD\$0.00	RD\$15,000.00	RD\$106,396,310.90
CK-018665	C&C TECHNOLOGY SUPPLY SRL	16/12/2022	RD\$0.00	RD\$1,645,171.79	RD\$104,751,139.11

Balance al 31/12/2022

RD\$104,751,139.11

CUENTA ADMINISTRATIVA

Cuenta No.100012480002505

Balance al 30/11/2022

RD\$2,111,149.47

Documento	Beneficiario	Fecha	Débitos	Créditos	Balance
CK-001390	BANCO MULTIPLE ADEMI, SA	12/9/22	RD\$0.00	RD\$18,000.00	RD\$2,093,149.47
CK-001391	YUDEL GUZMAN PEREZ	14/12/2022	RD\$0.00	RD\$78,214.22	RD\$2,014,935.25
CK-001392	FLOR CELESTE BATISTA VALERIO	15/12/2022	RD\$0.00	RD\$0.00	RD\$2,014,935.25
CK-001393	ASOCIACION PMI CAPITULO REP. DOM. INC	15/12/2022	RD\$0.00	RD\$0.00	RD\$2,014,935.25

Balance al 31/12/2022

RD\$2,014,935.25

LICDO. Justo Mariñez Pineda. M.A

Encargado de Contabilidad