



ARMADA DE REPUBLICA DOMINICANA
DIRECCION DE CONTABILIDAD
FONDO DE RECURSOS DIRECTOS
ESTADO DE INGRESO Y EGRESO AGOSTO 2022

DEL 1 AL 31 DE AGOSTO 2022

CUENTA BANCARIA NO.0103869-7					
FECHA	DETALLE	No. DE CH.	DEBITO	CREDITO	BALANCE
1/8/2022	BALANCE ANTERIOR				1,248,918.02
2/8/2022	OBISPADO CASTRENCE DE LA REP. DOMINICANA	74177		50,000.00	1,198,918.02
5/8/2022	GRUPO DIARIO LIBRE	74178		31,216.25	1,167,701.77
5/8/2022	TRASFERENCIA DE TESORERIA		6,714,000.00		7,881,701.77
5/8/2022	INGENIERIA MULTIPLE Y MANTENIMIENTO INTEGRAL,SRL	74179		152,669.21	7,729,032.56
5/8/2022	NULO	74180		-	7,729,032.56
5/8/2022	SUPLIDORA ANEL SRL	74181		138,569.76	7,590,462.80
5/8/2022	INGENIERIA MULTIPLE Y MANTENIMIENTO INTEGRAL,SRL	74182		17,742.88	7,572,719.92
5/8/2022	TALLERES DE MECANICA VARGAS Y ASOCIADO	74183		45,200.00	7,527,519.92
5/8/2022	R & T PINTURAS, SRL	74184		123,917.50	7,403,602.42
5/8/2022	SUPLIDORA COMERCIAL RODRIGUEZ, ARL	74185		30,551.42	7,373,051.00
5/8/2022	ALL WAYS TRAVEL, SRL	74186		85,021.18	7,288,029.82
5/8/2022	INFOTECNICA DOMINICANA, SRL	74187		23,134.00	7,264,895.82
5/8/2022	BEM, COMERCIAL	74188		15,735.25	7,249,160.57
5/8/2022	R & T PINTURAS, SRL	74189		45,009.05	7,204,151.52
5/8/2022	IUMARENALS SRL	74190		28,001.40	7,176,150.12
5/8/2022	VIAMAR , SA	74191		16,960.52	7,159,189.60
5/8/2022	DIMENENCION VISUAL PRODUCTORA DE TELEVISION, SRL	74192		159,517.00	6,999,672.60
5/8/2022	TALLERES DE MECANICA VARGAS Y ASOCIADO	74193		71,114.99	6,928,557.61
5/8/2022	VENKINES, SRL	74194		102,265.00	6,826,292.61
5/8/2022	GRUPO CARMETA,SRL	74195		104,043.18	6,722,249.43
5/8/2022	SUPLIDORA COMERCIAL RODRIGUEZ, ARL	74196		102,220.00	6,620,029.43
5/8/2022	SISTEMA ELECTRONICOS AVANSADOS TORCHIO	74197		32,064.80	6,587,964.63
5/8/2022	GRUPO CONAMAR, SRL	74198		83,855.24	6,504,109.39
5/8/2022	ESEMUC, SRL	74199		148,432.28	6,355,677.11
5/8/2022	ALL WAYS TRAVEL, SRL	74200		125,501.28	6,230,175.83
5/8/2022	HMM REFRIC ELECTRIC, SRL	74201		93,439.70	6,136,736.13
5/8/2022	AMERICAN BUSINESS MACHINE, SRL	74202		17,555.01	6,119,181.12
5/8/2022	EZ TRONICDR, SRL	74203		155,798.75	5,963,382.37
8/5/2022	EZ TRONICDR, SRL	74204		50,285.00	5,913,097.37
5/8/2022	DELIA JOSEFINA TATIS PERDOMO	74205		9,025.00	5,904,072.37
5/8/2022	PSIDIUM SDFT, SRL	74206		66,174.00	5,837,898.37
5/8/2022	SUPLIDORA COMERCIAL RODRIGUEZ, ARL	74207		52,896.16	5,785,002.21
5/8/2022	VIAMAR , SA	74208		212,999.13	5,572,003.08
5/8/2022	SUPLIDORA COMERCIAL RODRIGUEZ, ARL	74209		96,304.54	5,475,698.54
5/8/2022	SANTO DOMINGO MOTORS COMPANY, SA	74210		157,632.84	5,318,065.70
8/8/2022	SISTEMA ELECTRONICOS AVANSADOS TORCHIO	74211		115,712.00	5,202,353.70
8/8/2022	SISTEMA ELECTRONICOS ANANSADOS TORCHIO	74212		69,263.35	5,133,090.35
8/8/2022	R&T PINTURAS, SRL	74213		62,366.43	5,070,723.92
8/8/2022	IMPLEMETOS Y MAQUINARIAS INCA, SA	74214		560,055.74	4,510,668.18
8/8/2022	GRUPO CONAMAR, SRL	74215		22,249.70	4,488,418.48
8/8/2022	IUNARENALS, SRL	74216		41,318.40	4,447,100.08
9/8/2022	PSIDIUM SOFT, SRL	74217		152,889.00	4,294,211.08
9/8/2022	COMERCIALIZADORA MELO & ASOCIADOS, SRL	74218		21,648.70	4,272,562.38
9/8/2022	PSIDIUM SOFT, SRL	74219		140,685.00	4,131,877.38
9/8/2022	GRUPO CONAMAR, SRL	74220		17,899.20	4,113,978.18
9/8/2022	SISTEMA ELECTRONICOS AVANSADOS TORCHIO	74221		154,132.00	3,959,846.18

9/8/2022	CF. RAMON JUAN SMITH NINA	74222		15,641.50	3,944,204.68
9/8/2022	TN. EDDY RAE REYES FELIZ	74223		15,641.50	3,928,563.18
9/8/2022	DELIA JOSEFINA TATIS PERDOMO	74224		9,690.00	3,918,873.18
9/8/2022	EZTRONIC DR, SRL	74225		11,865.00	3,907,008.18
8/9/2022	GONZALEZ & LIMA, SRL	74226		120,727.20	3,786,280.98
9/8/2022	DELIA JOSEFINA TATIS PERDOMO	74227		9,500.00	3,776,780.98
9/8/2022	PSIDIUM SOFT,SRL	74228		18,080.00	3,758,700.98
9/8/2022	FEDERICO AUTO REPAR	74229		24,258.42	3,734,442.56
9/8/2022	SUPLIDORA COMERCIAL RODRIGUES	74230		111,280.70	3,623,161.86
10/8/2022	TN RAFAEL DE JESUS FELIZ MARTINEZ	74231		29,902.06	3,593,259.80
10/8/2022	PAGO DE IMPUESTOS INTERNOS	74232		849,629.43	2,743,630.37
10/8/2022	PAGO DE IMPUESTOS INTERNOS	74233		147,563.53	2,596,066.84
10/8/2022	NULO	74234		-	2,596,066.84
10/8/2022	NULO	74235		-	2,596,066.84
10/8/2022	TALLERES DE MECANICA VARGAS Y ASOCIADO	74236		25,544.24	2,570,522.60
10/8/2022	GONZALEZ & LIMA, SRL	74237		97,916.00	2,472,606.60
10/8/2022	HMM REFRIC ELECTRIC, SRL	74238		852,311.22	1,620,295.38
10/8/2022	SUPLIDORA COMERCIAL RODRIGUES	74239		86,969.22	1,533,326.16
10/8/2022	INGENIERIA MULTIPLE Y MANTENIMIENTO INT	74240		25,562.18	1,507,763.98
10/8/2022	COMERCIALIZADORA MELO & ASOCIADOS, SRL	74241		159,248.00	1,348,515.98
10/8/2022	DIMAWORLD, SRL	74242		91,213.99	1,257,301.99
10/8/2022	CF ALCIDES BALDOMERO URIBE VASQUE	74243		46,706.99	1,210,595.00
10/8/2022	CN. FELIX MORENO MORENO	74244		8,644.79	1,201,950.21
10/8/2022	CC. ALBERTO ACOSTA FIGUEROA	74245		47,971.68	1,153,978.53
11/8/2022	RACIONES ESPECIALES			73,920.00	1,080,058.53
11/8/2022	TRANSF. PAGO DE ALQUILERES			18,000.00	1,062,058.53
11/8/2022	TRANSF. PAGO DE ALQUILERES			9,900.00	1,052,158.53
11/8/2022	TRANSFERENCIA DE PAGO DE DIETAS			3,300.00	1,048,858.53
11/8/2022	TRANSFERENCIA PAGO DE VIATICOS			1,150.00	1,047,708.53
11/8/2022	TRANSF DE INTERIG. MANT. SOST. DE INFRA. EXTR.			160,000.00	887,708.53
15/8/2022	TRANSFERENCIA DE TESORERIA		5,024,000.00		5,911,708.53
15/8/2022	REINTEGRO DEL CHEQUE NO.73787		10,000.00		5,921,708.53
	COMISION			17,689.90	5,904,018.63
	BALANCE AL 31 DE AGOSTO 2022				5,904,018.63
			11,748,000.00	7,092,899.39	5,904,018.63
	ESTADO DE INGRESO Y EGRESO AGOSTO 2022		4,655,100.61		


DIRECTOR DE CONTABILIDAD, ARD.




INTENDENTE GENERAL, ARD.



