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**ARMADA DE REPUBLICA DOMINICANA**  
**DIRECCION DE CONTABILIDAD**  
**FONDO MARINA DE GUERRA**  
**ESTADO DE INGRESO Y EGRESO SEPTIEMBRE 2022**

**DEL 1 AL 30 DE SEPTIEMBRE 2022**

| CUENTA BANCARIA NO.010-380016-6 |   |           |                      |                      |                     |
|---------------------------------|---|-----------|----------------------|----------------------|---------------------|
| FECHA                           | DETALLE   | NO.DE CHQ | DEBITO               | CREDITO              | BALANCE             |
| 9/1/2022                        | BALANCE ANTERIOR                                    |           |                      |                      | 9,221,927.22        |
| 9/2/2022                        | CN. FRANCISCO H. CEBALLOS TEJEDA                    | 39190     |                      | 28,000.00            | 9,193,927.22        |
| 9/2/2022                        | CN . ELIAS ANT. PEREZ REYNOSO                       | 39191     |                      | 22,000.00            | 9,171,927.22        |
| 9/2/2022                        | CUERPO DE SEGURIDAD PRESIDENCIAL                    | 39192     |                      | 2,000.00             | 9,169,927.22        |
| 9/2/2022                        | FUNDACION APEC DE CREDITO EDUCATIVO                 | 39193     |                      | 9,250.00             | 9,160,677.22        |
| 9/2/2022                        | MINISTERIO DE DEFENSA                               | 39194     |                      | 1,725.00             | 9,158,952.22        |
| 9/2/2022                        | NULO  | 39195     |                      | 0.00                 | 9,158,952.22        |
| 9/2/2022                        | ASOCIACION MILITAR DE CIENCIAS MEDICAS              | 39196     |                      | 20,000.00            | 9,138,952.22        |
| 9/2/2022                        | NULO  | 39197     |                      | 0.00                 | 9,138,952.22        |
| 9/2/2022                        | NULO  | 39198     |                      | 0.00                 | 9,138,952.22        |
| 9/2/2022                        | MINISTERIO DE DEFENSA                               | 39199     |                      | 4,083.33             | 9,134,868.89        |
| 9/7/2022                        | TRANSFERENCIA DE DESCUENTOS                         |           |                      | 5,568,812.61         | 3,566,056.28        |
| 9/7/2022                        | TRANSFERENCIA DE FONDOS                             |           |                      | 2,710,155.00         | 855,901.28          |
| 9/7/2022                        | TRANSFERENCIAS DE FONDO                             |           | 540,000.00           |                      | 1,395,901.28        |
| 9/9/2022                        | TRANSFERENCIA-(M-2)                                 |           | 6,033,000.00         |                      | 7,428,901.28        |
| 9/9/2022                        | CN. AGUSTIN ALBERTO MORILLO RODRIGUEZ               | 39200     |                      | 6,033,000.00         | 1,395,901.28        |
| 9/20/2022                       | TRANSF. DESC. POR PERDIDA DE ARMA (JUNTA DE RETIRO) |           | 31,935.84            |                      | 1,427,837.12        |
| 9/23/2022                       | TRANSFERENCIA DESCUENTO P/ EL PAGO DE PENSION       |           | 2,202,955.00         |                      | 3,630,792.12        |
| 9/26/2022                       | TRANSF. P/ PAGO DE LOS DESCUENTOS DE LOS CLUVES     |           | 5,633,766.12         |                      | 9,264,558.24        |
| 9/29/2022                       | TRANNSFERENCIA PAGO DE DESC.                        |           |                      | 5,425,172.45         | 3,839,385.79        |
|                                 | COMISION DEL MES                                    |           |                      | 25,995.37            | 3,813,390.42        |
|                                 | <b>BALANCE AL 30/9/2022</b>                         |           |                      |                      | <b>3,813,390.42</b> |
|                                 |   |           | <b>14,441,656.96</b> | <b>19,850,193.76</b> | <b>3,813,390.42</b> |
|                                 | <b>ESTADO DE INGRESO Y EGRESO SEPTIEMBRE 2022</b>   |           |                      | <b>5,408,536.80</b>  |                     |

  
**DIRECTOR DE CONTABILIDAD, ARD.**

  
**INTENDENTE GENERAL, ARD.**



