



Ministerio de Hacienda

DIRECCIÓN GENERAL DE CONTRATACIONES PÚBLICAS

ESTADOS DE INGRESOS Y EGRESOS

MES DE FEBRERO 2022

FECHA	No. DE CHEQUE	BENEFICIARIO	CONCEPTO	DEPOSITOS	CARGOS A VALOR	
		Balance anterior al 31/01/2022		-	313,936.18	313,936.18
		Transferencia Bancaria			-	313,936.18
1/2/2022	865	Nulo			-	
2/2/2022	DGCP-900	Jhon Martinez	Entrega de Correspondencias y Visita Villa Poppy.		1,200.00	312,736.18
"	"	Maria Irizarry	" "		1,350.00	311,386.18
"	"	Juan Figueroa	" "		1,950.00	309,436.18
"	"	Dahiana Goris	" "		1,350.00	308,086.18
"	"	Aneudy Ciriaco	" "		1,100.00	306,986.18
"	"	Rafael Rodriguez	" "		2,200.00	304,786.18
"	"	Afortunado Canario	" "		1,100.00	303,686.18
"	"	Maria Teresa Morel	" "		1,750.00	301,936.18
"	"	Juan Luis Bautista	" "		1,200.00	300,736.18
"	"	Rosangela Mañon	" "		1,350.00	299,386.18
"	"	Marcos Rodriguez	" "		1,200.00	298,186.18
"	"	Wanner Hernandez	" "		1,200.00	296,986.18
"	"	Francia T. Javier	" "		1,200.00	295,786.18
3/2/2022	866	Consorcio de Tarjetas Dominicanas	Recarga de Peajes (Paso Rapido)		28,500.00	267,286.18
4/2/2022	DGCP-975	Crystal Fiallo	Entrega de Certificado RPE Monte Plata		2,150.00	265,136.18
"	"	Jose Marte	" "		1,100.00	264,036.18
"	"	Jireh Rosario	" "		1,200.00	262,836.18
4/2/2022	DGCP-985	Colector de Impuestos Internos	Pago de ITBIS mes de enero 2022		16,141.50	246,694.68
7/2/2022	DGCP-1039	Carlos Pimentel	Encuentro c/Productores Agropecuarios V.Poppy		2,350.00	244,344.68
"	"	Mabel Infante	" "		1,550.00	242,794.68

"	"	Alexis Alcantara	" "		1,100.00	241,694.68
"	"	Pablo Miranda	" "		1,100.00	240,594.68
8/2/2022	DGCP-649	Juan Figueroa	Encuentro Oficina Regional DGCP.		1,950.00	238,644.68
"	"	Abel Vasquez	" "		1,350.00	237,294.68
"	"	Aneudy Ciriaco	" "		1,100.00	236,194.68
"	"	Pablo Vicente	" "		1,550.00	234,644.68
"	"	Pricis de la Cruz	" "		1,550.00	233,094.68
"	"	Juan L. Bautista	" "		1,200.00	231,894.68
"	"	Carlos Pimentel	" "		2,350.00	229,544.68
"	"	Mabel Infante	" "		1,550.00	227,994.68
"	"	Alexis Alcantara	" "		1,100.00	226,894.68
"	"	Pablo Miranda	" "		1,100.00	225,794.68
"	"	Maria Teresa Morel	" "		1,750.00	224,044.68
9/2/2022	DGCP-1106	Aneudy Ciriaco	Coordinacion Acciones de Fomento y E. de Corresp.		1,100.00	222,944.68
"	"	Rafael Rodriguez	" "		1,100.00	221,844.68
"	"	Afortunado Canario	" "		1,100.00	220,744.68
"	"	Juan Figueroa	" "		1,950.00	218,794.68
"	"	Abel Vasquez	" "		1,550.00	217,244.68
"	"	Jose Encarnacion	" "		1,100.00	216,144.68
9/2/2022	DGCP-1107	Ruben Dario Mañon	Taller Indicadores del SISMAP.		1,350.00	214,794.68
"	"	Pablo Vicente	" "		1,550.00	213,244.68
"	"	Rafael Rodriguez	" "		1,100.00	212,144.68
10/2/2022	868	Julio Alcantara	Reposicion de Caja Chica		18,772.99	193,371.69
10/2/2022	1164	Banreservas	Comision P/Emission de Plastico Tarjetas Flotillas C.		8,510.00	184,861.69
11/2/2022	DGCP-1190	Jose Encarnacion	Entrega de Certificado RPE La Vega		1,100.00	183,761.69
21/2/2022	DGCP-1445	Ruben Dario Mañon	Capacitacion en Compras Gobiernos Locales S.F.		1,350.00	182,411.69
"	"	Pablo Vicente	" "		1,550.00	180,861.69
"	"	Erickson Gullon	" "		1,350.00	179,511.69
"	"	Aneudy Ciriaco	" "		1,100.00	178,411.69
"	"	Indira Ramirez	" "		1,200.00	177,211.69
25/2/2022	DGCP-1741	Afortunado Canario	Participacion Primer Picazo Verja Fronteriza (Dajabon)		1,100.00	176,111.69
"	"	Rafael Rodriguez			1,100.00	175,011.69

"	"	Carlos Pimentel		6,577.84	168,433.85
"	"	Alexis Alcantara		1,700.00	166,733.85
"	"	Pablo Miranda		1,700.00	165,033.85
"	"	Ruth Henriquez		5,654.64	159,379.21
"	"	Jose Castillo Sanchez		1,700.00	157,679.21
"	"	Erickson Grullon		1,550.00	156,129.21
"	"	Larissa Salcedo		1,750.00	154,379.21
"	"	Jose Encarnacion		1,100.00	153,279.21
"	"	Yovanny Disla		1,350.00	151,929.21
28/2/2022		Comisiones y Gastos Bancarios		6,322.65	145,606.56
		Total de Cheques Emitidos		162,006.97	

PREPARADO POR:

Belkys Deoleo
 LICDA. BELKYS DEOLEO
 Contadora General



REVISADO POR:

Martha L. Contreras M.
 LICDA. MARTHA L. CONTRERAS M.
 Etc. Depto. Administrativo-Financiero