



Ministerio de Hacienda

DIRECCIÓN GENERAL DE CONTRATACIONES PÚBLICAS

ESTADOS DE INGRESOS Y EGRESOS

MES DE MARZO 2022

FECHA	No. DE CHEQUE	BENEFICIARIO	CONCEPTO	DEPOSITOS	CARGOS A VALOR	
		Balance anterior al 28/02/2022		-	145,606.56	145,606.56
11/3/2022		Transferencia Bancaria	Apertura Fondo Reponible 2022 (Traspaso 2021)	352,513.17	-	498,119.73
1/3/2022	DGCP-1918	Jose Encarnacion	Entrega de Correspondencias (Santiago)		1,100.00	497,019.73
"	"	Afortunado Canario	" "		1,100.00	495,919.73
1/3/2022	DGCP-1861	Ruben Dario Mañon	Capacitacion a las Organizaciones Soc.Civil en Santiago		3,500.00	492,419.73
"	"	Pablo Vicente	" "		2,450.00	489,969.73
"	"	Erickson Grullon	" "		3,500.00	486,469.73
"	"	Aneudy Ciriaco	" "		1,700.00	484,769.73
"	"	Frankeiry Ciriaco	" "		3,500.00	481,269.73
"	"	Rafael Rodriguez	" "		1,100.00	480,169.73
2/3/2022	867	Fredy Ciprian Jimenez	Servicios de Mantenimiento del Jardin DGCP.		4,900.00	475,269.73
7/3/2022	DGCP-2046	Ruben Dario Mañon	Capacitacion en Compras Gobiernos Locales Barahona		2,150.00	473,119.73
"	"	Pablo Vicente	" "		2,450.00	470,669.73
"	"	Erickson Grullon	" "		2,150.00	468,519.73
"	"	Indira Ramirez	" "		1,900.00	466,619.73
"	"	Afortunado Canario	" "		1,700.00	464,919.73
9/3/2022	DGCP-2082	Jose Encarnacion	Inventario de Mobiliarios y Equipos Oficina de Santiago		1,100.00	463,819.73
		Merly L. Mejia Familia	" "		1,350.00	462,469.73
11/3/2022	869	Viamar, S.A	Servicios de Mantenimiento P/Vehiculo de esta DGCP.		6,463.05	456,006.68
11/3/2022	870	Julio Alcantara	Reposicion de Caja Chica		19,997.58	436,009.10
11/3/2022	DGCP-2115	Crystal Fiallo	Participacion en la Rueda de Negocios del Sector P.		6,700.00	429,309.10
"	"	Jose Marte	" "		3,400.00	425,909.10
"	"	Jireh Rosario	" "		3,800.00	422,109.10

17/3/2022	872	GL Promociones	Adquisicion de Boligrafo p/uso de esta DGCP.		5,085.00	417,024.10
18/3/2022	DGCP-2259	Carlos Pimentel	" "		1,300.00	415,724.10
"	"	Mabel Infante	" "		900.00	414,824.10
"	"	Alexis Alcantara	" "		700.00	414,124.10
"	"	Pablo Miranda	" "		600.00	413,524.10
"	"	Juan Figueroa	" "		1,000.00	412,524.10
"	"	Dahiana Goris	" "		800.00	411,724.10
"	"	Abel Vasquez	" "		800.00	410,924.10
"	"	Marcos Rodriguez	" "		700.00	410,224.10
"	"	Juan Luis Bautista	" "		700.00	409,524.10
"	"	Rafael Rodriguez	" "		600.00	408,924.10
"	"	Wanner Hernandez	" "		700.00	408,224.10
"	"	Karina Taveras	" "		700.00	407,524.10
"	"	Maria Teresa Morel	" "		1,000.00	406,524.10
"	"	Pricis de la Cruz	" "		800.00	405,724.10
"	"	Francia T. Javier	" "		700.00	405,024.10
"	"	Rosangela Mañon	" "		800.00	404,224.10
"	"	Edimig Bobadilla	" "		800.00	403,424.10
"	"	Pablo Vicente	" "		900.00	402,524.10
"	"	Ruben Mañon	" "		800.00	401,724.10
"	"	Indira Ramirez	" "		700.00	401,024.10
"	"	Frankeiry Sanchez	" "		800.00	400,224.10
"	"	Erickson Grullon	" "		800.00	399,424.10
"	"	Ana Vasquez	" "		700.00	398,724.10
"	"	Orlando Matos	" "		700.00	398,024.10
18/3/2022	DGCP-2249	Juan Figueroa	" "		1,550.00	396,474.10
"	"	Dahiana Goris	" "		1,250.00	395,224.10
"	"	Carlos Pimentel	" "		7,900.00	387,324.10
"	"	Alexis Alcantara	" "		4,100.00	383,224.10
"	"	Pablo Miranda	" "		3,650.00	379,574.10
"	"	Abel Vasquez	" "		1,250.00	378,324.10
"	"	Marcos Rodriguez	" "		4,100.00	374,224.10
"	"	Juan Luis Bautista	" "		1,100.00	373,124.10

"	"	Rafael Rodriguez	" "		950.00	372,174.10
"	"	Wanner Hernandez	" "		1,100.00	371,074.10
"	"	Mabel Infante	" "		1,400.00	369,674.10
"	"	Karina Taveras	" "		1,100.00	368,574.10
"	"	Maria Teresa Morel	" "		1,550.00	367,024.10
"	"	Pricis de la Cruz	" "		1,250.00	365,774.10
"	"	Francia T. Javier	" "		1,100.00	364,674.10
"	"	Rosangela Mañon	" "		1,250.00	363,424.10
"	"	Ruth Henriquez	" "		1,850.00	361,574.10
"	"	Jose Castillo	" "		950.00	360,624.10
"	"	Edimig Bobadilla	" "		1,250.00	359,374.10
"	"	Pablo Vicente	" "		1,400.00	357,974.10
"	"	Ruben Mañon	" "		1,250.00	356,724.10
"	"	Indira Ramirez	" "		1,100.00	355,624.10
"	"	Frankeiry Sanchez	" "		1,250.00	354,374.10
"	"	Erickson Grullon	" "		1,250.00	353,124.10
"	"	Larissa Salcedo	" "		1,550.00	351,574.10
"	"	Ana Vasquez	" "		1,100.00	350,474.10
"	"	Orlando Matos	" "		1,100.00	349,374.10
17/3/2022	DGCP-2224	Ruben Dario Mañon	Capacitacion en Compras Gobiernos Locales Bani		900.00	348,474.10
"	"	Pablo Vicente	" "		1,050.00	347,424.10
"	"	Larissa Salcedo	" "		1,200.00	346,224.10
"	"	Frankeiry Sanchez	" "		900.00	345,324.10
"	"	Aneudy Ciriaco	" "		750.00	344,574.10
17/3/2022	DGCP-2223	Juan Figueroa	Participacion Casa Sombra en Monte Cristi		1,950.00	342,624.10
"	"	Dahiana Goris	" "		1,350.00	341,274.10
"	"	Carlos Pimentel	" "		2,350.00	338,924.10
"	"	Alexis Alcantara	" "		1,200.00	337,724.10
"	"	Pablo Miranda	" "		1,100.00	336,624.10
"	"	Abel Vasquez	" "		1,350.00	335,274.10
"	"	Wilkady Dume	" "		1,950.00	333,324.10
"	"	Juan Luis Bautista	" "		1,200.00	332,124.10
"	"	Rafael Rodriguez	" "		1,100.00	331,024.10

"	"	Wanner Hernandez	" "		1,200.00	329,824.10
"	"	Mabel Infante	" "		1,550.00	328,274.10
21/3/2022	871	Viamar, S.A	Servicios de Mantenimiento P/Vehiculo de esta DGCP.		3,796.78	324,477.32
22/3/2022	DGCP-2280	Carlos Pimentel	Taller Sencibilizacion Comras Publicas Monte P.		1,650.00	322,827.32
"	"	Mabel Infante	" "		1,050.00	321,777.32
"	"	Alexis Alcantara	" "		800.00	320,977.32
"	"	Pablo Miranda	" "		750.00	320,227.32
22/3/2022	DGCP-2284	Jose Castillo	Servicio de Transporte p/Aeropuerto.		1,258.92	318,968.40
"	"	Afortunado Canario	" "		1,100.00	317,868.40
"	"	Jose Encarnacion	" "		1,100.00	316,768.40
23/3/2022	DGCP-2328	Nicole Marie L. Pujols	Participacion en la Rueda de Negocios del Sector P.		2,050.00	314,718.40
23/3/2022	DGCP-2329	Pablo Vicente	Capacitacion en Compras Publicas Monte Cristi		6,150.00	308,568.40
"	"	Ruben Mañon	" "		5,550.00	303,018.40
"	"	Erickson Grullon	" "		5,550.00	297,468.40
"	"	Aneudy Ciriaco	" "		5,600.00	291,868.40
"	"	Afortunado Canario	" "		1,100.00	290,768.40
31/3/2022		Comisiones y Gastos Bancarios			12,117.46	278,650.94
Total de Cheques Emitidos					207,351.33	

PREPARADO POR:

LICDA. BELKYS DEOLEO
Contadora General



REVISADO POR:

MARtha L. Contreras M.
LICDA. MARTHA L. CONTRERAS M.
Enc. Depto. Administrativo-Financiero