



ACUARIO NACIONAL
"Educando para la Conservación"

Ingresos - Egresos - Junio 2022

(Valores en RD\$)

Cuenta Bancaria: 010-391957-0

FECHA	NÚMERO DE LIB	OBJETAL	DETALLE	DÉBITO	CRÉDITO	BALANCE
			BALANCE INICIAL			14,588,600.00
17/6/2022	4344	1.4.2.2.01	TRANSFERENCIA CAPITAL	833,333.33		15,421,933.33
15/6/2022	4408	1.4.1.2.01	TRANSFERENCIA CORRIENTE	4,970,833.32		20,392,766.65
30/6/2022	N/A	1.5.1.2.99	INGRESOS POR VENTAS DE SERVICIOS	4,053,393.00		24,446,159.65
1/6/2022	447	2.2.1.6.01	EDEESTE		(480,066.22)	23,966,093.43
1/6/2022	451	2.2.6.3.01	SEGURO NACIONAL DE SALUD		(42,731.80)	23,923,361.63
1/6/2022	453	2.2.7.1.02	DOBRATEX		(1,194,632.00)	22,728,729.63
2/6/2022	455	2.2.1.3.01	ALTICE DOMINICANA S.A		(8,873.88)	22,719,855.75
2/6/2022	455	2.2.1.5.01	ALTICE DOMINICANA S.A		(14,547.00)	22,705,308.75
2/6/2022	459	2.1.1.1.01	ACUARIO NACIONAL		(33,000.00)	22,672,308.75
2/6/2022	459	2.1.5.1.01	ACUARIO NACIONAL		(212.70)	22,672,096.05
2/6/2022	459	2.1.5.2.01	ACUARIO NACIONAL		(2,343.00)	22,669,753.05
2/6/2022	459	2.1.5.3.01	ACUARIO NACIONAL		(36.00)	22,669,717.05
2/6/2022	461	2.3.7.1.06	KAPEMERO COMERCIAL		(302,142.96)	22,367,574.09
2/6/2022	463	2.3.1.2.01	ANA MARIA MARTINEZ		(70,610.00)	22,296,964.09
8/6/2022	480	2.2.7.2.01	REFRI ELECTRI REYNOSO		(22,000.00)	22,274,964.09
10/6/2022	482	2.2.1.7.01	CAASD		(6,914.00)	22,268,050.09
15/6/2022	491	2.1.1.1.01	ACUARIO NACIONAL		(3,093,400.00)	19,174,650.09
15/6/2022	491	2.1.5.1.01	ACUARIO NACIONAL		(213,836.20)	18,960,813.89
15/6/2022	491	2.1.5.2.01	ACUARIO NACIONAL		(219,631.43)	18,741,182.46
15/6/2022	491	2.1.5.3.01	ACUARIO NACIONAL		(32,211.60)	18,708,970.86
15/6/2022	493	2.1.1.2.08	ACUARIO NACIONAL		(201,400.00)	18,507,570.86
15/6/2022	493	2.1.5.1.01	ACUARIO NACIONAL		(14,279.26)	18,493,291.60
15/6/2022	493	2.1.5.2.01	ACUARIO NACIONAL		(14,299.40)	18,478,992.20
15/6/2022	493	2.1.5.3.01	ACUARIO NACIONAL		(2,357.40)	18,476,634.80
15/6/2022	495	2.1.2.2.05	ACUARIO NACIONAL		(69,300.00)	18,407,334.80
17/6/2022	502	2.3.1.1.01	GRUPO ALASZA		(7,645.00)	18,399,689.80
20/6/2022	508	2.2.1.3.01	ALTICE DOMINICANA S.A		(46,112.54)	18,353,577.26
21/6/2022	511	2.1.1.3.01	ACUARIO NACIONAL		(102,175.00)	18,251,402.26
21/6/2022	511	2.1.5.1.01	ACUARIO NACIONAL		(7,244.22)	18,244,158.04
21/6/2022	511	2.1.5.2.01	ACUARIO NACIONAL		(7,254.43)	18,236,903.61
21/6/2022	511	2.1.5.3.01	ACUARIO NACIONAL		(1,226.10)	18,235,677.51
24/6/2022	524	2.3.9.8.01	AMCO INSTRUMENST		(23,788.80)	18,211,888.71
24/6/2022	526	2.2.8.7.05	CYBERRAM		(25,000.00)	18,186,888.71
24/6/2022	528	2.6.1.4.01	MULTISERVICE 24 FL		(62,026.70)	18,124,862.01
24/6/2022	528	2.6.5.8.01	MULTISERVICE 24 FL		(12,626.00)	18,112,236.01
24/6/2022	530	2.2.7.2.01	SYNTES		(22,892.00)	18,089,344.01
24/6/2022	533	2.3.4.2.01	INVERSIONES MATEO& GALVEZ		(123,070.92)	17,966,273.09
24/6/2022	533	2.6.3.2.01	INVERSIONES MATEO& GALVEZ		(12,626.00)	17,953,647.09
24/6/2022	533	2.2.6.1.01	INVERSIONES MATEO& GALVEZ		(23,722.00)	17,929,925.09
24/6/2022	533	2.2.6.1.01	INVERSIONES MATEO& GALVEZ		(4,238.98)	17,925,686.11
24/6/2022	535	2.3.7.2.99	DISTRIBUIDORA DELGADO MENDEZ		(278,244.00)	17,647,442.11
24/6/2022	537	2.3.6.3.04	DISTRIBUIDORA DELGADO MENDEZ		(84,999.97)	17,562,442.14
24/6/2022	539	2.6.5.8.01	EDM COMERCIAL		(49,450.00)	17,512,992.14
7/6/2022	24270	2.3.1.3.01	AV BLANDINO		(9,500.00)	17,503,492.14
7/6/2022	24271	2.2.5.8.01	DANEYI RAMIREZ ALVARADO		(1,500.00)	17,501,992.14
7/6/2022	24271	2.2.7.2.06	DANEYI RAMIREZ ALVARADO		(3,900.00)	17,498,092.14
7/6/2022	24271	2.3.1.1.01	DANEYI RAMIREZ ALVARADO		(1,245.01)	17,496,847.13
7/6/2022	24271	2.3.1.2.01	DANEYI RAMIREZ ALVARADO		(6,500.00)	17,490,347.13
7/6/2022	24271	2.3.1.4.01	DANEYI RAMIREZ ALVARADO		(2,245.00)	17,488,102.13
7/6/2022	24271	2.3.4.2.01	DANEYI RAMIREZ ALVARADO		(4,000.01)	17,484,102.12
7/6/2022	24271	2.3.5.5.01	DANEYI RAMIREZ ALVARADO		(80.00)	17,484,022.12
7/6/2022	24271	2.2.3.1.01	DANEYI RAMIREZ ALVARADO		(11,700.00)	17,472,322.12
20/6/2022	24272	2.2.4.1.01	DANEYI RAMIREZ ALVARADO		(250.00)	17,472,072.12
20/6/2022	24272	2.2.5.8.01	DANEYI RAMIREZ ALVARADO		(1,500.00)	17,470,572.12
20/6/2022	24272	2.3.1.1.01	DANEYI RAMIREZ ALVARADO		(1,953.00)	17,468,619.12
20/6/2022	24272	2.3.1.3.01	DANEYI RAMIREZ ALVARADO		(2,100.00)	17,466,519.12
20/6/2022	24272	2.3.5.5.01	DANEYI RAMIREZ ALVARADO		(4,299.97)	17,462,219.15
20/6/2022	24272	2.3.6.1.01	DANEYI RAMIREZ ALVARADO		(750.00)	17,461,469.15
20/6/2022	24272	2.3.6.3.06	DANEYI RAMIREZ ALVARADO		(1,600.00)	17,459,869.15
20/6/2022	24272	2.3.7.1.04	DANEYI RAMIREZ ALVARADO		(900.00)	17,458,969.15
20/6/2022	24272	2.3.7.2.06	DANEYI RAMIREZ ALVARADO		(1,470.00)	17,457,499.15
20/6/2022	24272	2.3.7.2.99	DANEYI RAMIREZ ALVARADO		(100.00)	17,457,399.15
20/6/2022	24272	2.3.9.5.01	DANEYI RAMIREZ ALVARADO		(797.00)	17,456,602.15
20/6/2022	24272	2.2.3.1.01	DANEYI RAMIREZ ALVARADO		(12,900.00)	17,443,702.15
30/6/2022	24273	2.2.4.1.01	DANEYI RAMIREZ ALVARADO		(200.00)	17,443,502.15
30/6/2022	24273	2.2.4.4.01	DANEYI RAMIREZ ALVARADO		(2,000.00)	17,441,502.15
30/6/2022	24273	2.2.5.8.01	DANEYI RAMIREZ ALVARADO		(1,500.00)	17,440,002.15
30/6/2022	24273	2.2.7.2.01	DANEYI RAMIREZ ALVARADO		(3,275.00)	17,436,727.15
30/6/2022	24273	2.3.1.1.01	DANEYI RAMIREZ ALVARADO		(4,825.00)	17,431,902.15
30/6/2022	24273	2.3.3.2.01	DANEYI RAMIREZ ALVARADO		(90.00)	17,431,812.15
30/6/2022	24273	2.3.4.1.01	DANEYI RAMIREZ ALVARADO		(296.60)	17,431,515.55
30/6/2022	24273	2.3.4.2.01	DANEYI RAMIREZ ALVARADO		(3,000.00)	17,428,515.55

