

**INGRESOS Y EGRESOS CTA. 231-000650-0**  
MAYO 2021.

Fecha	Número	Tipo	Beneficiario	Concepto	Débitos	Créditos	BALANCE
				<b>Balance Inicial</b>			<b>1,761,074.84</b>
29/3/2021	17602	CHQ	ROSY ROMERY NAVARRO RAMIREZ	ROSY NAVARRO/ CAJA CHICA		59,603.49	1,701,471.35
3/5/2021	4438	DEP	DEPOSITOS	03/05/2021dep efectivo /580070360	71,710.00		1,773,181.35
3/5/2021	4439	DEP	DEPOSITOS	03/05/2021dep ck 409938/19173113	72,033.89		1,845,215.24
3/5/2021	17611	CHQ	NO DEFINIDO	* ANULADO *		0.00	1,836,215.24
3/5/2021	17612	CHQ	LUIS JOSE RODRIGUEZ HERNANDEZ	Jose L. Rodriguez/ Devolucion de dinero		9,000.00	1,836,215.24
4/5/2021	4441	DEP	DEPOSITOS	04/05/2021dep efectivo 5800110189	94,410.00		1,930,625.24
4/5/2021	17613	CHQ	GENESIS MARIEL CIPRIAN MELENCIANO	Genesis M. Ciprian/ Devolucoin de dinero		8,160.00	1,922,465.24
5/5/2021	4440	DEP	DEPOSITOS	05/05/2021dep efectivo 580060322	122,516.00		2,044,981.24
6/5/2021	17614	CHQ	ROSY ROMERY NAVARRO RAMIREZ	Rosy Navarro/ Caja Chica		89,555.39	1,955,425.85
11/5/2021	17615	CHQ	ORLANDO ANTONIO MOYA JIMENEZ	Orlando Antonio Moya/ Patrocinio		25,000.00	1,930,425.85
19/5/2021	17616	CHQ	DOMINICAN DEVELOPMENTS DDP SRL	DOMINICAN DEVELOPMENT/Servicios de alime		50,247.44	1,880,178.41
20/5/2021	17617	CHQ	DOMINICAN DEVELOPMENTS DDP SRL	DOMINICAN DEVELOPMENTS/Alimentos elabora		62,431.49	1,817,746.92
31/5/2021	17618	CHQ	ROSY ROMERY NAVARRO RAMIREZ	ROSY NAVARRO/Caja chic Rec 9651-9692		87,730.55	1,730,016.37
				<b>BALANCE FINAL</b>			<b>1,730,016.37</b>

Rosy Hernandez  
Encargada de Finanzas



