



INGRESOS Y EGRESOS MARZO 2024
CUENTA BANCARIA 0102506175 GENERAL

BALANCE INICIAL

FECHA	Nro. Ck. O TRANSF.	OBJETAL	DETALLE /BALANCE INICIAL	DEBITO	CREDITO	3,481,798.56
30/3/2024			VENTA APUESTAS	25,456,529.71		28,938,328.27
30/3/2024			VENTA APUESTAS BANCAS INTERNAS	4,644,057.76		33,582,386.03
						33,582,386.03
1/3/2024	30411749		TRANSF. A CTA. 7913		1,271,507.67	32,310,878.36
1/3/2024	30411644		TRANSF. A CTA. 8286		292,613.95	32,018,264.41
1/3/2024	30411839		TRANSF. A CTA. 8036		586,812.02	31,431,452.39
4/3/2024	91	2.4.1.3.01	CAMARERO RACE TRACK		846,098.65	30,585,353.74
4/3/2024	15122	2.4.1.3.0.1	RAMON DAVID DIAZ		448,995.15	30,136,358.59
4/3/2024	15123	2.4.1.3.0.1	FED. NAC. DE DUEÑOS DE C. DE CARRE		654,321.24	29,482,037.35
4/3/2024	15124	2.4.1.3.0.1	ASOC. DOM. DE DUEÑOS DE C.		612,227.16	28,869,810.19
5/3/2024	15125	2.4.1.3.0.1	JUANCITO SPORT SRL		21,497.00	28,848,313.19
5/3/2024	15126	2.4.1.3.0.1	JOSE HORACIO RUIZ		12,554.02	28,835,759.17
6/3/2024	30545974	2.2.8.7.05	CGS PATS DOMINICANA		288,060.97	28,547,698.20
6/3/2024	30546129	2.2.8.7.05	CGS PATS DOMINICANA		344,141.16	28,203,557.04
6/3/2024	30545327		TRANSF. A CTA. 8286		77,720.00	28,125,837.04
6/3/2024	30545255		TRANSF. CTA. 8286		328,217.21	27,797,619.83
6/3/2024	30544768		TRANSF. CTA. 8036		741,007.00	27,056,612.83
6/3/2024	30544687		TRANSF. A CTA. 7913		1,742,773.20	25,313,839.63
7/3/2024	96352		TRANSF. A CTA. 7913		1,788,996.75	23,524,842.88
7/3/2024	15127	2.2.1.2.0.1	COMPAÑÍA DOMINICANA DE TEL.		334,265.46	23,190,577.42
7/3/2024	58043		TRANSF. A CTA. 8036		883,590.96	22,306,986.46
7/3/2024	6654	2.4.1.3.0.1	AUSTRIAL E. MELO		118,832.00	22,188,154.46
11/3/2024	15128	2.4.1.3.0.1	JOSE HORACIO RUIZ		9,500.00	22,178,654.46
11/3/2024	15129	2.4.1.3.0.1	FED. NAC. DE DUEÑOS DE C. DE CARRE		962,411.14	21,216,243.32
11/3/2024	30639439	2.2.2.2.0.1	HIRI SOLUCIONES SRL		288,712.32	20,927,531.00
11/3/2024	106	2.4.1.3.01	CAMARERO RACE TRACK		1,034,140.74	19,893,390.26
11/3/2024	15130	2.4.1.3.01	ASOC. DOM. DE DUEÑOS DE C.		849,358.70	19,044,031.56
14/3/2024	15131	2.4.1.3.01	RAMON DAVID DIAZ		360,192.15	18,683,839.41
15/3/2024	111	2.4.13.0.1	MONARCH CONTENT MANAGEMENT		6,932,860.50	11,750,978.91
18/3/2024	15132	2.4.13.0.1	JOSE HORACIO RUIZ		22,041.40	11,728,937.51
18/3/2024	15133	2.4.13.0.1	ASOC. DOM. DE DUEÑOS DE C.		856,138.68	10,872,798.83
18/3/2024	15134	2.4.13.0.1	FED. NAC. DE DUEÑOS DE C. DE CARRE		520,288.54	10,352,510.29
18/3/2024	15135	2.4.13.0.1	RAMON DAVID DIAZ		364,317.70	9,988,192.59
19/3/2024	65585	2.4.1.3.01	AUSTRIAL E. MELO		8,465.16	9,979,727.43
19/3/2024	30856531	2.4.1.3.01	AUSTRIAL E. MELO		84,651.60	9,895,075.83
20/3/2024	15136	2.4.1.3.01	JUANCITO SPORT SRL		14,313.44	9,880,762.39
20/3/2024	119	2.4.1.3.01	CAMARERO RACE TRACK		859,864.01	9,020,898.38
22/3/2024	30277		TRANSF. CTA. 8286		51,360.00	8,969,538.38
22/3/2024	30937987		TRANSF. A CTA. 8286		254,024.70	8,715,513.68
25/3/2024	122	2.4.1.3.01	CAMARERO RACE TRACK		292,989.09	8,422,524.59
25/3/2024	30988211	2.4.1.3.01	RAYMOND ABREU		34,552.78	8,387,971.81
25/3/2024	15137	2.4.1.3.01	FED. NAC. DE DUEÑOS DE C. DE CARRE		1,152,575.50	7,235,396.31
25/3/2024	15138	2.4.1.3.01	ASOC. DOM. DE DUEÑOS DE C.		355,248.22	6,880,148.09
26/3/2024	26032024	2.2.5.2	GLOBAL TOTE. LLC		459,508.62	6,420,639.47
26/3/2024	15139	2.1.1.2.0.9	CARLOS ALBERTO DE LEON		10,400.00	6,410,239.47
26/3/2024	15140	2.4.1.3.01	RAMON DAVID DIAZ		315,958.35	6,094,281.12
			TOTAL DE INGRESOS Y GASTOS	30,100,587.47	27,488,104.91	

Elaborado Por:
Alexandra Toribio
Enc. Contabilidad

