GOBIERNO DE LA
REPÚBLICA DOMINICANA
SUPERINTENDENCIA DE SEGUROS

CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE ABRIL 2024

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/03/2024			15,975,819.79
01/04/2024	30266	DEPOSITO		19,000.00	15,994,819.79
01/04/2024	20621945	PAGO REASEGUROS		100,000.00	16,094,819.79
01/04/2024	30155	DEPOSITO SANTIAGO		7,000.00	16,101,819.79
01/04/2024	I	RETENCION 2.5% DE COBRO TC	750.00		16,101,069.79
02/04/2024	10215	DEPOSITO		24,000.00	16,125,069.79
02/04/2024	LOTE 365	TARJETA DE CREDITO		22,000.00	16,147,069.79
02/04/2024	10180	DEPOSITO SANTIAGO		7,000.00	16,154,069.79
03/04/2024	30143	DEPOSITO		13,300.00	16,167,369.79
03/04/2024	LOTE 366	TARJETA DE CREDITO		7,000.00	16,174,369.79
04/04/2024	I	INGRESO POR TRANFERENCIA		148,500.00	16,322,869.79
04/04/2024	30327	DEPOSITO		14,600.00	16,337,469.79
04/04/2024	9192	DERECHO A EXAMEN (CHEQUES)		1,500.00	16,338,969.79
04/04/2024	LOTE 367	TARJETA DE CREDITO		3,500.00	16,342,469.79
04/04/2024	30046	DEPOSITO SANTIAGO		2,500.00	16,344,969.79
04/04/2024	I	RETENCION 2.5% DE COBRO TC	550.00		16,344,419.79
05/04/2024	30314	DEPOSITO		11,450.00	16,355,869.79
05/04/2024	LOTE 368	TARJETA DE CREDITO		4,300.00	16,360,169.79
05/04/2024	10188	DEPOSITO SANTIAGO		7,500.00	16,367,669.79
05/04/2024	I	DEVO CORRESP AVANCE AL PAGO REALIZADO 10/01/2024	6,756.75		16,360,913.04
05/04/2024	I	RETENCION 2.5% DE COBRO TC	175.00		16,360,738.04
08/04/2024	I	INGRESO POR TRANFERENCIA		25,000.00	16,385,738.04
08/04/2024	10064	DEPOSITO		28,500.00	16,414,238.04
08/04/2024	LOTE 369	TARJETA DE CREDITO		2,450.00	16,416,688.04
08/04/2024	10168	DEPOSITO SANTIAGO		39,000.00	16,455,688.04
08/04/2024	I	DEVO CORRESP AVANCE AL PAGO REALIZADO 10/01/2024	3,378.37		16,452,309.67
08/04/2024	I	RETENCION 2.5% DE COBRO TC	87.50		16,452,222.17
09/04/2024	30080	DEPOSITO		5,450.00	16,457,672.17
09/04/2024	5735	AJUSTADORES/REASEGUROS (CHEQUES)		100,000.00	16,557,672.17
09/04/2024	639526	AJUSTADORES/REASEGUROS (CHEQUES)		4,019.90	16,561,692.07
09/04/2024	LOTE 370	TARJETA DE CREDITO		13,000.00	16,574,692.07
09/04/2024	10175	DEPOSITO SANTIAGO		8,000.00	16,582,692.07
09/04/2024	I	DEVO CORRESP AVANCE AL PAGO REALIZADO 10/01/2024	4,150.57		16,578,541.50
09/04/2024	I	RETENCION 2.5% DE COBRO TC	107.50		16,578,434.00
10/04/20224	20070	DEPOSITO		34,900.00	16,613,334.00
10/04/2024	LOTE 371	TARJETA DE CREDITO		10,000.00	16,623,334.00
10/04/2024	30196	DEPOSITO SANTIAGO		23,800.00	16,647,134.00
10/04/2024	LIBR 628	BAESA MULTI SERVICE, SRL	39,102.25		16,608,031.75
10/04/2024	I	RETENCION 2.5% DE COBRO TC	61.25		16,607,970.50
10/04/2024	I	DEVO CORRESP AVANCE AL PAGO REALIZADO 10/01/2024	2,364.86		16,605,605.64
11/04/2024	I	INGRESO POR TRANFERENCIA		552,552.00	17,158,157.64
11/04/2024	50178	DEPOSITO		24,150.00	17,182,307.64
11/04/2024	255336	AJUSTADORES/REASEGUROS (CHEQUES)		50,233.90	17,232,541.54
11/04/2024	47096	AJUSTADORES/REASEGUROS (CHEQUES)		18,833.85	17,251,375.39
11/04/2024	LOTE 372	TARJETA DE CREDITO		5,000.00	17,256,375.39
11/04/2024	30154	DEPOSITO SANTIAGO		3,000.00	17,259,375.39
11/04/2024	I	RETENCION 2.5% DE COBRO TC	325.00		17,259,050.39
11/04/2024	I	DEVO CORRESP AVANCE AL PAGO REALIZADO 10/01/2024	6,749.45		17,252,300.94
12/04/2024	10213	DEPOSITO		34,000.00	17,286,300.94
12/04/2024	20621945	RENOVACION AGENTE DE SEGUROS(CHEQUES)		6,000.00	17,292,300.94
12/04/2024	LOTE 373	TARJETA DE CREDITO		1,000.00	17,293,300.94
12/04/2024	30189	DEPOSITO SANTIAGO		14,000.00	17,307,300.94
12/04/2024	I	RETENCION 2.5% DE COBRO TC	250.00		17,307,050.94
15/04/2024	90155	DEPOSITO		9,500.00	17,316,550.94

15/04/2024	LOTE 374	TARJETA DE CREDITO		6,000.00	17,322,550.94
15/04/2024	30224	DEPOSITO SANTIAGO		6,100.00	17,328,650.94
15/04/2024	I	RETENCION 2.5% DE COBRO TC	125.00		17,328,525.94
16/04/2024	I	INGRESO POR TRANFERENCIA NO. 3480111188		199,359.00	17,527,884.94
16/04/2024	10015	DEPOSITOS		13,950.00	17,541,834.94
16/04/2024	LOTE 375	TARJETA DE CREDITO		6,000.00	17,547,834.94
16/04/2024	20136	DEPOSITO SANTIAGO		10,000.00	17,557,834.94
16/04/2024		DEVOLUCION NUMERO DE AFILIACION 349110492	975.00		17,556,859.94
16/04/2024	LIBR 676	J JAYD GROUP, SRL	73,632.00		17,483,227.94
16/04/2024	I	RETENCION 2.5% DE COBRO TC	25.00		17,483,202.94
17/04/2024	I	INGRESOS POR TRANSFERENCIA		4,200.00	17,487,402.94
17/04/2024	30130	DEPOSITO		66,450.00	17,553,852.94
17/04/2024	44701	SUPERINTENDENCIA DE SEGUROS		100,000.00	17,653,852.94
17/04/2024	524646	SUPERINTENDENCIA DE SEGUROS		26,478.58	17,680,331.52
17/04/2024	LOTE 376	TARJETA DE CREDITO		31,000.00	17,711,331.52
17/04/2024	10132	DEPOSITO SANTIAGO		10,000.00	17,721,331.52
17/04/2024	I	RETENCION 2.5% DE COBRO TC	150.00		17,721,181.52
17/04/2024	40325	DEVOLUCION NUMERO DE AFILIACION 349110492	325.00		17,720,856.52
18/04/2024	I	INGRESOS POR TRANSFERENCIA 4452400540264		75,000.00	17,795,856.52
18/04/2024	I	INGRESOS POR TRANSFERENCIA 348389573		1,500.00	17,797,356.52
18/04/2024	I	RETENCION 2.5% DE COBRO TC	150.00		17,797,206.52
18/04/2024	30072	DEPOSITO		17,000.00	17,814,206.52
18/04/2024	LOTE 377	TARJETA DE CREDITO		6,300.00	17,820,506.52
18/04/2024	10256	DEPOSITO SANTIAGO		10,500.00	17,831,006.52
19/04/2024	I	INGRESOS POR TRANSFERENCIA NO. 005480110227		100,000.00	17,931,006.52
19/04/2024	30358	DEPOSITO		43,700.00	17,974,706.52
19/04/2024	11346099	CHEQUE SUPERINTENDENCIA DE SEGUROS		96,000.00	18,070,706.52
19/04/2024	11414992	CHEQUE SUPERINTENDENCIA DE SEGUROS		45,000.00	18,115,706.52
19/04/2024	30132	DEPOSITO SANTIAGO		44,500.00	18,160,206.52
19/04/2024	LOTE 378	TARJETA DE CREDITO		42,500.00	18,202,706.52
19/04/2024	6209	SUPERINTENDENCIA DE SEGUROS		39,000.00	18,241,706.52
19/04/2024	5000	SUPERINTENDENCIA DE SEGUROS		600.00	18,242,306.52
19/04/2024	I	RETENCION 2.5% DE COBRO TC	775.00		18,241,531.52
22/04/2024	I	INGRESOS POR TRANSFERENCIA NO. 452400548356		3,000.00	18,244,531.52
22/04/2024	20361	DEPOSITO		35,500.00	18,280,031.52
22/04/2024	126216	CHEQUE SUPERINTENDENCIA DE SEGUROS		36,000.00	18,316,031.52
22/04/2024	LOTE 379	TARJETA DE CREDITO		201,000.00	18,517,031.52
22/04/2024	10176	DEPOSITO SANTIAGO		2,500.00	18,519,531.52
22/04/2024	I	RETENCION 2.5% DE COBRO TC	157.50		18,519,374.02
23/04/2024	I	INGRESOS POR TRANSFERENCIA		208,715.33	18,728,089.35
23/04/2024	30193	DEPOSITOS		9,500.00	18,737,589.35
23/04/2024	LOTE 380	TARJETA DE CREDITO		252,000.00	18,989,589.35
23/04/2024	10164	DEPOSITO SANTIAGO		7,300.00	18,996,889.35
23/04/2024	I	RETENCION 2.5% DE COBRO TC	1,062.50		18,995,826.85
24/04/2024	20261	DEPOSITO		12,500.00	19,008,326.85
24/04/2024	524660	SUPERINTENDENCIA DE SEGUROS		764,700.00	19,773,026.85
24/04/2024	524671	SUPERINTENDENCIA DE SEGUROS		21,000.00	19,794,026.85
24/04/2024	524661	SUPERINTENDENCIA DE SEGUROS		10,500.00	19,804,526.85
24/04/2024	LOTE 381	TARJETA DE CREDITO		7,000.00	19,811,526.85
24/04/2024	30182	DEPOSITO SANTIAGO		1,500.00	19,813,026.85
24/04/2024	I	RETENCION 2.5% DE COBRO TC	5,025.00		19,808,001.85
25/04/2024	I	INGRESOS POR TRANSFERENCIA 349561430		3,000.00	19,811,001.85
25/04/2024	10087	DEPOSITO		39,500.00	19,850,501.85
25/04/2024	LOTE 382	TARJETA DE CREDITO		6,500.00	19,857,001.85
25/04/2024	30205	DEPOSITO SANTIAGO		9,000.00	19,866,001.85
25/04/2024	I	RETENCION 2.5% DE COBRO TC	6,300.00		19,859,701.85
26/04/2024	I	INGRESOS POR TRANSFERENCIA		196,584.25	20,056,286.10
26/04/2024	50623	DEPOSITO		12,500.00	20,068,786.10
26/04/2024	7441	SUPERINTENDENCIA DE SEGUROS		24,000.00	20,092,786.10
26/04/2024	68	SUPERINTENDENCIA DE SEGUROS		21,000.00	20,113,786.10
26/04/2024	LOTE 383	TARJETA DE CREDITO		12,300.00	20,126,086.10
26/04/2024	76361	DEPOSITO DE SANTIAGO		4,000.00	20,130,086.10
26/04/2024	I	RETENCION 2.5% DE COBRO TC	175.00		20,129,911.10
30/04/2024	20231	DEPOSITO		9,000.00	20,138,911.10

30/04/2024	44745	SUPERINTENDENCIA DE SEGUROS		100,000.00	20,238,911.10
30/04/2024	70694	SUPERINTENDENCIA DE SEGUROS		1,698.00	20,240,609.10
30/04/2024	10224	DEPOSITO SANTIAGO		2,000.00	20,242,609.10
30/04/2024	LOTE 384	TARJETA DE CREDITO		14,000.00	20,256,609.10
30/04/2024	I	RETENCION 2.5% DE COBRO TC	162.50		20,256,446.60
					20,256,446.60
BALANCE AL 30 DE ABRIL 2024 CUENTA COLECTORA RECURSOS PROPIOS					20,256,446.60

Licda. Celia Lugo
Auxiliar

Lic Felipe Suero Capellan
Contador

Lic Domingo Castro Castro
Director Financiero

DPTO. DE CONTABILIDAD
SUPERINTENDENCIA DE SEGUROS
Rep. Dom.

DIRECCIÓN FINANCIERA
SUPERINTENDENCIA DE SEGUROS
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