

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

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/01/2024			12,131,207.26
1/2/2024	I	INGRESO POR TRANSFERENCIA		1,800,312.96	13,931,520.22
1/2/2024	20072	DEPOSITO		60,500.00	13,992,020.22
1/2/2024	21940	COSTOS POR SUPERVISION (CHEQUES)		500,000.00	14,492,020.22
1/2/2024	LOTE 329	TARJETA DE CREDITO		36,500.00	14,528,520.22
1/2/2024	10266	DEPOSITO SANTIAGO		17,000.00	14,545,520.22
1/2/2024	I	RETENCION 2.5% DE COBRO TC	625.00		14,544,895.22
2/2/2024	I	INGRESO POR TRANSFERENCIA		548,568.13	15,093,463.35
2/2/2024	30257	DEPOSITO		44,000.00	15,137,463.35
2/2/2024	21942	COSTOS POR SUPERVISION (CHEQUES)		507,500.00	15,644,963.35
2/2/2024	LOTE 330	TARJETA DE CREDITO		42,000.00	15,686,963.35
2/2/2024	30128	DEPOSITO SANTIAGO		20,000.00	15,706,963.35
2/2/2024	I	RETENCION 2.5% DE COBRO TC	3,225.00		15,703,738.35
5/2/2024	I	INGRESO POR TRANSFERENCIA		277,768.00	15,981,506.35
5/2/2024	I	RETENCION 2.5% DE COBRO TC	912.50		15,980,593.85
5/2/2024	30231	DEPOSITO		13,000.00	15,993,593.85
5/2/2024	LOTE 311	TARJETA DE CREDITO		61,000.00	16,054,593.85
5/2/2024	30163	DEPOSITO SANTIAGO		13,000.00	16,067,593.85
5/2/2024	I	PAGO DE SERVICIO DE CARDNET	1,300.00		16,066,293.85
6/2/2024	I	INGRESO POR TRANSFERENCIA		251,500.00	16,317,793.85
6/2/2024	I	RETENCION 2.5% DE COBRO TC	1,050.00		16,316,743.85
6/2/2024	20066	DEPOSITO		32,000.00	16,348,743.85
6/2/2024	10177	TARJETA DE CREDITO		109,000.00	16,457,743.85
7/2/2024	I	INGRESO POR TRANSFERENCIA		250,000.00	16,707,743.85
7/2/2024	40241	DEPOSITO		52,000.00	16,759,743.85
7/2/2024	LOTE 333	TARJETA DE CREDITO		7,000.00	16,766,743.85
7/2/2024	I	RETENCION 2.5% DE COBRO TC	1,525.00		16,765,218.85
8/2/2024	20074	DEPOSITO		16,450.00	16,781,668.85
8/2/2024	LOTE 334	TARJETA DE CREDITO		13,000.00	16,794,668.85
8/2/2024	30187	DEPOSITO SANTIAGO		10,000.00	16,804,668.85
8/2/2024	I	RETENCION 2.5% DE COBRO TC	2,725.00		16,801,943.85
9/2/2024	30043	DEPOSITO		24,450.00	16,826,393.85
9/2/2024	456731	RESOL. AJUSTADORARES (CHEQUES)		12,785.75	16,839,179.60
9/2/2024	LOTE 335	TARJETA DE CREDITO		2,000.00	16,841,179.60
9/2/2024	20212	DEPOSITO SANTIAGO		14,000.00	16,855,179.60
9/2/2024	I	RETENCION 2.5% DE COBRO TC	175.00		16,855,004.60
12/2/2024	I	INGRESO POR TRANSFERENCIA		103,000.00	16,958,004.60
12/2/2024	20087	DEPOSITO		10,000.00	16,968,004.60
12/2/2024	20410187	COSTO POR SUPERVISION (CHEQUES)		500,000.00	17,468,004.60
12/2/2024	LOTE 336	TARJETA DE CREDITO		8,000.00	17,476,004.60
12/2/2024	30192	DEPOSITO SANTIAGO		9,000.00	17,485,004.60
12/2/2024	I	RETENCION 2.5% DE COBRO TC	325.00		17,484,679.60
13/2/2024	20114	DEPOSITO		7,450.00	17,492,129.60
13/2/2024	10186	RESOL. AJUSTADORARES (CHEQUES)		86,966.55	17,579,096.15
13/2/2024	LOTE 337	TARJETA DE CREDITO		41,000.00	17,620,096.15
13/2/2024	10147	DEPOSITO SANTIAGO		22,300.00	17,642,396.15
13/2/2024	I	RETENCION 2.5% DE COBRO TC	50.00		17,642,346.15
14/2/2024	I	INGRESO POR TRANSFERENCIA		6,000.00	17,648,346.15
14/2/2024	20112	DEPOSITO		22,000.00	17,670,346.15
14/2/2024	LOTE 338	TARJETA DE CREDITO		51,000.00	17,721,346.15
14/2/2024	10167	DEPOSITO SANTIAGO		3,000.00	17,724,346.15
14/2/2024	I	RETENCION 2.5% DE COBRO TC	200.00		17,724,146.15
15/2/2024	I	INGRESO POR TRANSFERENCIA		100,000.00	17,824,146.15
15/2/2024	20068	DEPOSITO		27,000.00	17,851,146.15
15/2/2024	524544	RESOL. AJUSTADORARES (CHEQUES)		39,065.40	17,890,211.55
15/2/2024	LOTE 339	TARJETA DE CREDITO		1,000.00	17,891,211.55
15/2/2024	30146	DEPOSITO SANTIAGO		1,000.00	17,892,211.55

15/2/2024	I	RETENCION 2.5% DE COBRO TC	1,025.00		17,891,186.55
15/2/2024	LIBR 125	MULTISERVICIO PAULA, SRL	1,152,056.18		16,739,130.37
15/2/2024	LIBR 146	GTG INDUSTRIAL, SRL	43,600.00		16,695,530.37
15/2/2024	LIBR 150	VELEZ IMPORT, SRL	258,656.80		16,436,873.57
15/2/2024	LIBR 165	AGUA PLANETA AZUL C POR A	20,880.00		16,415,993.57
16/2/2024	I	INGRESO POR TRANSFERENCIA		6,000.00	16,421,993.57
16/2/2024	60371	DEPOSITO		50,000.00	16,471,993.57
16/2/2024	LOTE 340	TARJETA DE CREDITO		1,000.00	16,472,993.57
16/2/2024	10210	DEPOSITO SANTIAGO		1,000.00	16,473,993.57
16/2/2024	LIBR 121	INGITOP Rg, SRL	416,940.00		16,057,053.57
16/2/2024	LIBR 129	LGX MULTISERVICIOS,SRL	392,962.00		15,664,091.57
16/2/2024	LIBR 148	TONER DEPOT MULTISERVICIOS EORG,SRL	139,000.00		15,525,091.57
16/2/2024	LIBR 180	VELEZ IMPORT, SRL	124,537.20		15,400,554.37
16/2/2024	I	RETENCION 2.5% DE COBRO TC	1,275.00		15,399,279.37
19/2/2024	I	DEPOSITO		13,900.00	15,413,179.37
19/2/2024	10199	DEPOSITO SANTIAGO		23,000.00	15,436,179.37
19/2/2024	I	RETENCION 2.5% DE COBRO TC	25.00		15,436,154.37
20/2/2024	30036	DEPOSITO		10,000.00	15,446,154.37
20/2/2024	LOTE 341	TARJETA DE CREDITO		20,000.00	15,466,154.37
20/2/2024	20147	DEPOSITO SANTIAGO		9,000.00	15,475,154.37
20/2/2024	LIBR 178	GTG INDUSTRIAL, SRL	272,226.00		15,202,928.37
20/2/2024	LIBR 182	VELEZ IMPORT, SRL	637,377.00		14,565,551.37
20/2/2024	I	RETENCION 2.5% DE COBRO TC	25.00		14,565,526.37
21/2/2024	I	INGRESO POR TRANSFERENCIA		221,138.13	14,786,664.50
21/2/2024	40444	DEPOSITO		140,000.00	14,926,664.50
21/2/2024	LOTE 342	TARJETA DE CREDITO		47,000.00	14,973,664.50
21/2/2024	30240	DEPOSITO SANTIAGO		12,000.00	14,985,664.50
22/2/2024	I	INGRESO POR TRANSFERENCIA		275,000.00	15,260,664.50
22/2/2024	20307	DEPOSITO		8,000.00	15,268,664.50
22/2/2024	LOTE 343	TARJETA DE CREDITO		40,150.00	15,308,814.50
22/2/2024	30196	DEPOSITO SANTIAGO		3,000.00	15,311,814.50
22/2/2024	LIBR 235	GRULLON JESUS & ASOCIADOS CONSULTORES LEGALE	90,860.00		15,220,954.50
22/2/2024	I	RETENCION 2.5% DE COBRO TC	500.00		15,220,454.50
23/2/2024	I	INGRESO POR TRANSFERENCIA		250,000.00	15,470,454.50
23/2/2024	30066	DEPOSITO		18,000.00	15,488,454.50
23/2/2024	LOTE 344	TARJETA DE CREDITO		3,450.00	15,491,904.50
23/2/2024	30210	DEPOSITO SANTIAGO		1,300.00	15,493,204.50
23/2/2024	I	RETENCION 2.5% DE COBRO TC	1,175.00		15,492,029.50
26/2/2024	I	INGRESO POR TRANSFERENCIA		275,000.00	15,767,029.50
26/2/2024	20482	DEPOSITO		27,000.00	15,794,029.50
26/2/2024	LOTE 345	TARJETA DE CREDITO		26,000.00	15,820,029.50
26/2/2024	20152	DEPOSITO SANTIAGO		3,000.00	15,823,029.50
					15,823,029.50
26/2/2024	I	RETENCION 2.5% DE COBRO TC	5,878.75		15,817,150.75
28/2/2024	I	INGRESO POR TRANSFERENCIA		225,000.00	16,042,150.75
28/2/2024	10087	DEPOSITO		39,000.00	16,081,150.75
28/2/2024	LOTE 345	TARJETA DE CREDITO		35,000.00	16,116,150.75
28/2/2024	30217	DEPOSITO SANTIAGO		9,000.00	16,125,150.75
28/2/2024	I	RETENCION 2.5% DE COBRO TC	86.25		16,125,064.50
29/2/2024	30101	DEPOSITO		41,650.00	16,166,714.50
29/2/2024	9213	RESOL. AJUSTADORARES (CHEQUES)		20,654.44	16,187,368.94
29/2/2024	LOTE 347	TARJETA DE CREDITO		12,000.00	16,199,368.94
29/2/2024	30204	DEPOSITO SANTIAGO		1,000.00	16,200,368.94
29/2/2024	I	RETENCION 2.5% DE COBRO TC	650.00		16,199,718.94
BALANCE AL 29 DE FEBRERO 2024 CUENTA COLECTORA RECURSOS PROPIOS					16,199,718.94

Lic Valeria Valdez
auxiliar

Lic Domingo Castro Castro
Director Financiero

Lic Felipe Suero Capellan
Contador

