

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

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 29/02/2024			16,199,718.94
01/03/2024	I	INGRESO POR TRANSFERENCIA		200,000.00	16,399,718.94
01/03/2024	10212	DEPOSITO		16,000.00	16,415,718.94
01/03/2024	LOTE 348	TARJETA DE CREDITO		13,300.00	16,429,018.94
01/03/2024	30376	DEPOSITO SANTIAGO		16,000.00	16,445,018.94
01/03/2024	I	RETENCION 2.5% DE COBRO TC	875.00		16,444,143.94
04/03/2024	I	INGRESO POR TRANSFERENCIA		103,000.00	16,547,143.94
04/03/2024	10214	DEPOSITO		12,300.00	16,559,443.94
04/03/2024	21470150	RENOVACION DE LICENCIAS (CHEQUES)		30,000.00	16,589,443.94
04/03/2024	LOTE 349	TARJETA DE CREDITO		8,000.00	16,597,443.94
04/03/2024	30265	DEPOSITO SANTIAGO		14,000.00	16,611,443.94
04/03/2024	LIBR 322	AGUA PLANETA AZUL C POR A	17,760.00		16,593,683.94
04/03/2024	I	RETENCION 2.5% DE COBRO TC	300.00		16,593,383.94
05/03/2024	10217	DEPOSITO		13,000.00	16,606,383.94
05/03/2024	LOTE 350	TARJETA DE CREDITO		24,000.00	16,630,383.94
05/03/2024	30047	DEPOSITO SANTIAGO		12,000.00	16,642,383.94
05/03/2024	LIBR 333	BAESA MULTI SERVICE, SRL	112,277.00		16,530,106.94
05/03/2024	I	RETENCION 2.5% DE COBRO TC	1,632.50		16,528,474.44
06/03/2024	30057	DEPOSITO		6,000.00	16,534,474.44
06/03/2024	LOTE 351	TARJETA DE CREDITO		41,000.00	16,575,474.44
06/03/2024	30292	DEPOSITO SANTIAGO		2,000.00	16,577,474.44
06/03/2024	I	RETENCION 2.5% DE COBRO TC	200.00		16,577,274.44
07/03/2024	I	INGRESO POR TRANSFERENCIA		57,497.24	16,634,771.68
07/03/2024	30144	DEPOSITO		9,000.00	16,643,771.68
07/03/2024	5216436	RENOVACION DE LICENCIAS (CHEQUES)		7,500.00	16,651,271.68
07/03/2024	LOTE 352	TARJETA DE CREDITO		13,000.00	16,664,271.68
07/03/2024	20113	DEPOSITO SANTIAGO		2,000.00	16,666,271.68
07/03/2024	I	RETENCION 2.5% DE COBRO TC	600.00		16,665,671.68
08/03/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	16,668,671.68
08/03/2024	115	DEPOSITO		7,000.00	16,675,671.68
08/03/2024	10189	DEPOSITO SANTIAGO		4,000.00	16,679,671.68
08/03/2024	I	RETENCION 2.5% DE COBRO TC	1,025.00		16,678,646.68
11/03/2024	I	INGRESO POR TRANSFERENCIA		110,000.00	16,788,646.68
11/03/2024	10139	DEPOSITO		4,300.00	16,792,946.68
11/03/2024	LOTE 353	TARJETA DE CREDITO		5,000.00	16,797,946.68
11/03/2024	30167	DEPOSITO SANTIAGO		9,000.00	16,806,946.68
11/03/2024	I	RETENCION 2.5% DE COBRO TC	325.00		16,806,621.68
12/03/2024	20188	DEPOSITO		27,000.00	16,833,621.68
12/03/2024	20621947	RESOL. AJUSTADORARES (CHEQUES)		81,765.47	16,915,387.15
12/03/2024	LOTE 354	TARJETA DE CREDITO		1,450.00	16,916,837.15
13/03/2024	I	INGRESO POR TRANSFERENCIA		15,000.00	16,931,837.15
13/03/2024	40196	DEPOSITO		12,450.00	16,944,287.15
13/03/2024	464215	RESOL. AJUSTADORARES (CHEQUES)		5,775.27	16,950,062.42
13/03/2024	LOTE 355	TARJETA DE CREDITO		2,000.00	16,952,062.42
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13/03/2024	30122	DEPOSITO SANTIAGO		6,000.00	16,958,062.42
13/03/2024	I	RETENCION 2.5% DE COBRO TC	125.00		16,957,937.42
14/03/2024	10163	DEPOSITO		24,000.00	16,981,937.42
14/03/2024	LOTE 356	TARJETA DE CREDITO		53,000.00	17,034,937.42
14/03/2024	10155	DEPOSITO SANTIAGO		1,000.00	17,035,937.42
14/03/2024	I	RETENCION 2.5% DE COBRO TC	36.25		17,035,901.17
15/03/2024	I	INGRESO POR TRANSFERENCIA		55,924.58	17,091,825.75
15/03/2024	30218	DEPOSITO		6,000.00	17,097,825.75
15/03/2024	LOTE 357	TARJETA DE CREDITO		43,000.00	17,140,825.75

15/03/2024	10144	DEPOSITO SANTIAGO		4,000.00	17,144,825.75
15/03/2024	I	RETENCION 2.5% DE COBRO TC	50.00		17,144,775.75
18/03/2024	I	INGRESO POR TRANSFERENCIA		223.88	17,144,999.63
18/03/2024	20024	DEPOSITO		10,000.00	17,154,999.63
18/03/2024	44585	ACTUALIZACION REGISTRO REASEGURADOR(CHEQUES		100,000.00	17,254,999.63
18/03/2024	LOTE 358	TARJETA DE CREDITO		38,000.00	17,292,999.63
18/03/2024	10136	DEPOSITO SANTIAGO		21,300.00	17,314,299.63
18/03/2024	I	RETENCION 2.5% DE COBRO TC	1,325.00		17,312,974.63
19/03/2024	30139	DEPOSITO		32,800.00	17,345,774.63
19/03/2024	14032024	RESOL. AJUSTADORARES (CHEQUES)		24,666.27	17,370,440.90
19/03/2024	453418	RESOL. AJUSTADORARES (CHEQUES)		10,861.89	17,381,302.79
19/03/2024	LOTE 359	TARJETA DE CREDITO		31,000.00	17,412,302.79
19/03/2024	30206	DEPOSITO SANTIAGO		13,000.00	17,425,302.79
19/03/2024	I	RETENCION 2.5% DE COBRO TC	1,075.00		17,424,227.79
20/03/2024	I	INGRESO POR TRANSFERENCIA		1,000.00	17,425,227.79
20/03/2024	10118	DEPOSITO		5,000.00	17,430,227.79
20/03/2024	LOTE 360	TARJETA DE CREDITO		16,000.00	17,446,227.79
20/03/2024	30145	DEPOSITO SANTIAGO		2,000.00	17,448,227.79
20/03/2024	I	RETENCION 2.5% DE COBRO TC	950.00		17,447,277.79
21/03/2024	I	INGRESO POR TRANSFERENCIA		46,747.00	17,494,024.79
21/03/2024	20230	DEPOSITO		54,500.00	17,548,524.79
21/03/2024	10143	DEPOSITO SANTIAGO		18,000.00	17,566,524.79
21/03/2024	I	RETENCION 2.5% DE COBRO TC	775.00		17,565,749.79
22/03/2024	34668	DEPOSITO		16,500.00	17,582,249.79
22/03/2024	LOTE 361	TARJETA DE CREDITO		19,000.00	17,601,249.79
22/03/2024	LOTE 366	ARTEKAL, SRL	445,756.80		17,155,492.99
22/03/2024	LIBR 470	PA CATERING, SRL	409,169.25		16,746,323.74
22/03/2024	I	DEVO DE INCR POR SERV FECH 29/12/2023 Y 10/01/2024	16,000.00		16,730,323.74
25/03/2024	I	INGRESO POR TRANSFERENCIA		34,554.16	16,764,877.90
25/03/2024	20490	DEPOSITO		27,000.00	16,791,877.90
25/03/2024	LOTE 362	TARJETA DE CREDITO		2,000.00	16,793,877.90
25/03/2024	30215	DEPOSITO SANTIAGO		18,000.00	16,811,877.90
26/03/2024	20200	DEPOSITO		21,000.00	16,832,877.90
26/03/2024	20621945	RENV. LICENCIAS (CHEUES)		25,500.00	16,858,377.90
26/03/2024	LOTE 363	TARJETA DE CREDITO		5,000.00	16,863,377.90
26/03/2024	30309	DEPOSITO SANTIAGO		5,000.00	16,868,377.90
26/03/2024	15	TONER DEPOT MULTISERVICIOS EORG, SRL	508,533.11		16,359,844.79
26/03/2024	LIBR 509	CESI NNTERNACIONAL, SRL	396,120.00		15,963,724.79
26/03/2024	LIBR 525	AGUA PLANETA AZUL C POR A	34,380.00		15,929,344.79
26/03/2024	I	RETENCION 2.5% DE COBRO TC	475.00		15,928,869.79
27/03/2024	10106	DEPOSITO		20,000.00	15,948,869.79
27/03/2024	LOTE 364	TARJETA DE CREDITO		25,000.00	15,973,869.79
27/03/2024	10144	DEPOSITO SANTIAGO		2,000.00	15,975,869.79
27/03/2024	I	RETENCION 2.5% DE COBRO TC	50.00		15,975,819.79
BALANCE AL 31 DE MARZO 2024 CUENTA COLECTORA RECURSOS PROPIOS					15,975,819.79

Lic Valeria Valdez
auxiliar

Lic Domingo Castro Castro
Director Financiero

Lic Felipe Suarez Capellan
Contador

