

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

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 30/04/2024			20,256,446.60
01/05/2024	50197	DEPOSITO		19,500.00	20,275,946.60
01/05/2024	LOTE 385	TARJETA DE CREDITO		13,000.00	20,288,946.60
01/05/2024	30270	DEPOSITO SANTIAGO		4,000.00	20,292,946.60
01/05/2024	I	RETENCION 2.5% DE COBRO TC	307.50		20,292,639.10
02/05/2024	I	INGRESOS POR TRANSFERENCIA		38,951.43	20,331,590.53
02/05/2024	90126	DEPOSITO		7,000.00	20,338,590.53
02/05/2024	5328	RENOVACION DE LICENCIAS (CHEQUES)		151,800.00	20,490,390.53
02/05/2024	LOTE 386	TARJETA DE CREDITO		4,000.00	20,494,390.53
02/05/2024	10220	DEPOSITO SANTIAGO		3,000.00	20,497,390.53
02/05/2024	I	RETENCION 2.5% DE COBRO TC	350.00		20,497,040.53
03/05/2024	30113	DEPOSITO		7,000.00	20,504,040.53
03/05/2024	LOTE 387	TARJETA DE CREDITO		28,600.00	20,532,640.53
03/05/2024	20139	DEPOSITO SANTIAGO		1,000.00	20,533,640.53
03/05/2024	I	RETENCION 2.5% DE COBRO TC	325.00		20,533,315.53
03/05/2024	I	PAGO DE SERVICIO DE CARDNET	1,300.00		20,532,015.53
06/05/2024	20103	DEPOSITO		5,000.00	20,537,015.53
06/05/2024	LOTE 388	TARJETA DE CREDITO		1,000.00	20,538,015.53
06/05/2024	30146	DEPOSITO SANTIAGO		5,000.00	20,543,015.53
06/05/2024	I	RETENCION 2.5% DE COBRO TC	100.00		20,542,915.53
07/05/2024	30014	DEPOSITO		41,000.00	20,583,915.53
07/05/2024	LOTE 389	TARJETA DE CREDITO		8,000.00	20,591,915.53
07/05/2024	30138	DEPOSITO SANTIAGO		4,000.00	20,595,915.53
07/05/2024	I	RETENCION 2.5% DE COBRO TC	715.00		20,595,200.53
08/05/2024	10056	DEPOSITO		12,000.00	20,607,200.53
08/05/2024	LOTE 390	TARJETA DE CREDITO		2,000.00	20,609,200.53
08/05/2024	I	RETENCION 2.5% DE COBRO TC	25.00		20,609,175.53
09/05/2024	I	INGRESOS POR TRANSFERENCIA		3,000.00	20,612,175.53
09/05/2024	20063	DEPOSITO		30,000.00	20,642,175.53
09/05/2024	LOTE 391	TARJETA DE CREDITO		13,450.00	20,655,625.53
09/05/2024	30130	DEPOSITO SANTIAGO		13,500.00	20,669,125.53
09/05/2024	I	RETENCION 2.5% DE COBRO TC	200.00		20,668,925.53
10/05/2024	20137	DEPOSITO		24,000.00	20,692,925.53
10/05/2024	256752	RESOL. AJUSTADORES (CHEQUES)		64,696.22	20,757,621.75
10/05/2024	453987	RESOL. AJUSTADORES (CHEQUES)		5,368.19	20,762,989.94
10/05/2024	453988	RESOL. AJUSTADORES (CHEQUES)		4,280.00	20,767,269.94
10/05/2024	20092	DEPOSITO SANTIAGO		9,600.00	20,776,869.94
10/05/2024	LIBR 803	AGUA PLANETA AZUL C POR A	12,660.00		20,764,209.94
10/05/2024	LIBR 878	SUPERINTENDENCIA DE SEGUROS (PRIMA TRANPOR EN)	779,500.00		19,984,709.94
10/05/2024	LIBR 880	SUPERINTENDENCIA DE SEGUROS (PRIMA TRANPOR FB)	779,500.00		19,205,209.94
10/05/2024	LIBR 882	SUPERINTENDENCIA DE SEGUROS (PRIMA TRANPOR MZ)	779,500.00		18,425,709.94
10/05/2024	I	RETENCION 2.5% DE COBRO TC	50.00		18,425,659.94
13/05/2024	I	INGRESOS POR TRANSFERENCIA		1,000.00	18,426,659.94
13/05/2024	20146	DEPOSITO		12,000.00	18,438,659.94
13/05/2024	5459	RESOL. AJUSTADORES (CHEQUES)		91,500.00	18,530,159.94
13/05/2024	478113	RESOL. AJUSTADORES (CHEQUES)		12,662.04	18,542,821.98
13/05/2024	LOTE 392	TARJETA DE CREDITO		6,000.00	18,548,821.98
13/05/2024	8021	DEPOSITO SANTIAGO		27,000.00	18,575,821.98
13/05/2024	I	RETENCION 2.5% DE COBRO TC	336.25		18,575,485.73
14/05/2024	I	INGRESOS POR TRANSFERENCIA		100,000.00	18,675,485.73
14/05/2024	11078	DEPOSITO		10,500.00	18,685,985.73
14/05/2024	LOTE 393	TARJETA DE CREDITO		29,000.00	18,714,985.73
14/05/2024	79004	DEPOSITO SANTIAGO		16,000.00	18,730,985.73
15/05/2024	I	INGRESOS POR TRANSFERENCIA		6,000.00	18,736,985.73
15/05/2024	10183	DEPOSITO		14,000.00	18,750,985.73
15/05/2024	LOTE 394	TARJETA DE CREDITO		40,000.00	18,790,985.73
15/05/2024	9754	DEPOSITO SANTIAGO		6,000.00	18,796,985.73
15/05/2024	I	RETENCION 2.5% DE COBRO TC	150.00		18,796,835.73
16/05/2024	51863	DEPOSITO		22,000.00	18,818,835.73
16/05/2024	LOTE	TARJETA DE CREDITO		41,000.00	18,859,835.73
16/05/2024	LIBR 822	PA CATERING, SRL	557,058.59		18,302,777.14
16/05/2024	I	RETENCION 2.5% DE COBRO TC	725.00		18,302,052.14
16/05/2024	89987	DEPOSITO SANTIAGO		2,000.00	18,304,052.14
17/05/2024	I	INGRESOS POR TRANSFERENCIA		10,500.00	18,314,552.14
17/05/2024	61615	DEPOSITO		23,000.00	18,337,552.14
17/05/2024	LOTE 396	TARJETA DE CREDITO		12,000.00	18,349,552.14
17/05/2024	9466	DEPOSITO SANTIAGO		11,000.00	18,360,552.14
17/05/2024	I	RETENCION 2.5% DE COBRO TC	1,000.00		18,359,552.14
20/05/2024	97435	DEPOSITO		3,000.00	18,362,552.14
20/05/2024	LOTE 397	TARJETA DE CREDITO		36,000.00	18,398,552.14
20/05/2024	79436	DEPOSITO SANTIAGO		2,000.00	18,400,552.14
20/05/2024	LIBR 843	ITCOMM SOLUTIONS, SRL	1,681,243.00	-	16,719,309.14
20/05/2024	I	RETENCION 2.5% DE COBRO TC	1,025.00		16,718,284.14
21/05/2024	28443	DEPOSITO		14,500.00	16,732,784.14
21/05/2024	38077	SUPERINTENDENCIA DE SEGUROS (RENOV AUTORIZACION)		100,000.00	16,832,784.14

21/05/2024	38075	SUPERINTENDENCIA DE SEGUROS (RENOV DE LICENCIA)		100,000.00	16,932,784.14
21/05/2024	38076	SUPERINTENDENCIA DE SEGUROS (RENOV. AUT. REASEGURO)		100,000.00	17,032,784.14
21/05/2024	LOTE 398	TARJETA DE CREDITO		8,300.00	17,041,084.14
21/05/2024	90952	DEPOSITO SANTIAGO		8,000.00	17,049,084.14
21/05/2024	LIBR 856	CK TRANS MOTORS, SRL	629,247.12		16,419,837.02
21/05/2024	I	RETENCION 2.5% DE COBRO TC	300.00		16,419,537.02
22/05/2024	84210	DEPOSITO		21,000.00	16,440,537.02
22/05/2024	LOTE 399	TARJETA DE CREDITO		9,000.00	16,449,537.02
22/05/2024	89234	DEPOSITO SANTIAGO		5,500.00	16,455,037.02
22/05/2024	I	RETENCION 2.5% DE COBRO TC	900.00		16,454,137.02
23/05/2024	I	INGRESOS POR TRANSFERENCIA		58,660.80	16,512,797.82
23/05/2024	84175	DEPOSITO		12,000.00	16,524,797.82
23/05/2024	88162	SUPERINTENDENCIA DE SEGUROS(RENOV DE REGISTRO)		100,000.00	16,624,797.82
23/05/2024	LOTE 400	TARJETA DE CREDITO		1,000.00	16,625,797.82
23/05/2024	91009	DEPOSITO SANTIAGO		5,000.00	16,630,797.82
23/05/2024	I	RETENCION 2.5% DE COBRO TC	207.50		16,630,590.32
24/05/2024	I	INGRESOS POR TRANSFERENCIA		3,000.00	16,633,590.32
24/05/2024	45814	DEPOSITO		22,000.00	16,655,590.32
24/05/2024	24837	PAGO RET. DE AJUSTADORES SUPERINTENDENCIA DE SEGUROS		30,035.14	16,685,625.46
24/05/2024	LOTE 401	TARJETA DE CREDITO		72,000.00	16,757,625.46
24/05/2024	90555	DEPOSITO SANTIAGO		13,000.00	16,770,625.46
24/05/2024	I	RETENCION 2.5% DE COBRO TC	225.00		16,770,400.46
27/05/2024	74922	DEPOSITO		10,000.00	16,780,400.46
27/05/2024	16558	SUPERINTENDENCIA DE SEGUROS (RENOVACION DE LIC)		6,000.00	16,786,400.46
27/05/2024	24839	SUPERINTENDENCIA DE SEGUROS (RENOVACION DE LIC)		96,300.00	16,882,700.46
27/05/2024	LOTE 402	TARJETA DE CREDITO		2,000.00	16,884,700.46
27/05/2024	91547	DEPOSITO SANTIAGO		6,000.00	16,890,700.46
27/05/2024	I	RETENCION 2.5% DE COBRO TC	25.00		16,890,675.46
28/05/2028	I	INGRESOS POR TRANSFERENCIA		1,500.00	16,892,175.46
28/05/2024	75597	DEPOSITO		8,000.00	16,900,175.46
28/05/2024	6122	PAGO DE REG DE REASEGUROS SUPERINTENDENCIA DE SEGUROS		100,000.00	17,000,175.46
28/05/2024	6230	PAGO DE REG DE REASEGUROS SUPERINTENDENCIA DE SEGUROS		13,500.00	17,013,675.46
28/05/2024	LOTE 403	TARJETA DE CREDITO		28,000.00	17,041,675.46
28/05/2024	30158	DEPOSITO		9,000.00	17,050,675.46
28/05/2024	I	RETENCION 2.5% DE COBRO TC	1,800.00		17,048,875.46
29/05/2024	5512	DEPOSITO		16,500.00	17,065,375.46
29/05/2024	LOTE 404	TARJETA DE CREDITO		8,000.00	17,073,375.46
29/05/2024	LIBR 899	MULTISERVICIOS PAULA	1,385,428.14		15,687,947.32
29/05/2024	LIBR 964	PA CATERING, SRL	594,814.40		15,093,132.92
29/05/2024	I	RETENCION 2.5% DE COBRO TC	50.00		15,093,082.92
31/05/2024	3832	DEPOSITO		20,000.00	15,113,082.92
31/05/2024	LOTE 405	TARJETA DE CREDITO		13,000.00	15,126,082.92
31/05/2024	2338	DEPOSITO SANTIAGO		5,000.00	15,131,082.92
31/05/2024	2338	RETENCION 2.5% DE COBRO TC	700.00		15,130,382.92
BALANCE AL 31 DE MAYO 2024 CUENTA COLECTORA RECURSOS PROPIOS					15,130,382.92


Licda. Celia Lugo
auxiliar


Lic Domingo Castro Castro
Director Financiero




Lic Felipe Suero Capellan
Contador

