GOBIERNO DE LA
REPÚBLICA DOMINICANA
SUPERINTENDENCIA DE SEGUROS

CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE SEPTIEMBRE 2023

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/08/2023			7,432,698.23
1/9/2023	50258	DEPOSITO		25,500.00	7,458,198.23
1/9/2023	LOTE	TARJETA DE CREDITO		1,300.00	7,459,498.23
1/9/2023	30238	DEPOSITO SANTIAGO		4,000.00	7,463,498.23
1/9/2023	I	RETENCION 2.5% DE COBRO TC	75.00		7,463,423.23
4/9/2023	30166	DEPOSITO		22,000.00	7,485,423.23
4/9/2023	LOTE 229	TARJETA DE CREDITO		2,000.00	7,487,423.23
4/9/2023	10800	DEPOSITO SANTIAGO		9,500.00	7,496,923.23
4/9/2023	I	RETENCION 2.5% DE COBRO TC	435.00		7,496,488.23
5/9/2023	40097	DEPOSITO		17,000.00	7,513,488.23
5/9/2023	17/5/2147	DEPOSITO SANTIAGO		2,000.00	7,515,488.23
5/9/2023	I	COMISION POR SERVICIO T/C CARNED	1,300.00		7,514,188.23
6/9/2023	50167	DEPOSITO		13,200.00	7,527,388.23
6/9/2023	LOTE 230	TARJETA DE CREDITO		10,000.00	7,537,388.23
6/9/2023	20375	DEPOSITO SANTIAGO		3,000.00	7,540,388.23
6/9/2023	I	RETENCION 2.5% DE COBRO TC	50.00		7,540,338.23
7/9/2023	60104	DEPOSITO		14,800.00	7,555,138.23
7/9/2023	LOTE 231	TARJETA DE CREDITO		12,700.00	7,567,838.23
7/9/2023	80194	DEPOSITO SANTIAGO		6,000.00	7,573,838.23
8/9/2023	40480	DEPOSITO		17,000.00	7,590,838.23
8/9/2023	LOTE 232	TARJETA DE CREDITO		5,000.00	7,595,838.23
8/9/2023	50323	DEPOSITO SANTIAGO		3,000.00	7,598,838.23
8/9/2023	I	RETENCION 2.5% DE COBRO TC	250.00		7,598,588.23
11/9/2023	I	INGRESOS POR TRANSFERENCIAS		3,600.00	7,602,188.23
11/9/2023	50233	DEPOSITO		7,100.00	7,609,288.23
11/9/2023	5202019	RESOL. AJUSTADORES (CHEQUES)		5,698.37	7,614,986.60
11/9/2023	LOTE 233	TARJETA DE CREDITO		3,900.00	7,618,886.60
11/9/2023	I	RETENCION 2.5% DE COBRO TC	317.5		7,618,569.10
12/9/2023	I	INGRESOS POR TRANSFERENCIAS		3,000.00	7,621,569.10
12/9/2023	50111	DEPOSITO		16,000.00	7,637,569.10
12/9/2023	452439	RESOL. AJUSTADORES (CHEQUES)		1,878.43	7,639,447.53
12/9/2023	LOTE 234	TARJETA DE CREDITO		3,500.00	7,642,947.53
12/9/2023	10236	DEPOSITO SANTIAGO		2,450.00	7,645,397.53
12/9/2023	LIBR 1855	PA CATERING, SRL	412,794.70		7,232,602.83
12/9/2023	LIBR 1940	LXG MULTISERVICIOS, SRL	100,956.25		7,131,646.58
12/9/2023	I	RETENCION 2.5% DE COBRO TC	125.00		7,131,521.58
13/9/2023	I	INGRESOS POR TRANSFERENCIAS		6,000.00	7,137,521.58
13/9/2023	30170	DEPOSITO		47,000.00	7,184,521.58
13/9/2023	245823	RESOL. AJUSTADORES (CHEQUES)		137,640.53	7,322,162.11
13/9/2023	LOTE 235	TARJETA DE CREDITO		14,000.00	7,336,162.11
13/9/2023	LIBR 1853	PA CATERING, SRL	585,361.90		6,750,800.21
13/9/2023	I	RETENCION 2.5% DE COBRO TC	97.50		6,750,702.71
14/9/2023	I	INGRESOS POR TRANSFERENCIAS		86,150.05	6,836,852.76
14/9/2023	50164	DEPOSITO		19,500.00	6,856,352.76
					6,856,352.76
14/9/2023	LOTE 236	TARJETA DE CREDITO		13,000.00	6,869,352.76
14/9/2023	90073	DEPOSITO SANTIAGO		6,000.00	6,875,352.76
14/9/2023	LIBR 1983	BAESA MULTI SERVICE, SRL	41,733.33		6,833,619.43
14/9/2023	I	RETENCION 2.5% DE COBRO TC	120.00		6,833,499.43
15/9/2023	30105	DEPOSITO		9,000.00	6,842,499.43
15/9/2023	524212	RESOL. AJUSTADORES (CHEQUES)		32,373.56	6,874,872.99
15/9/2023	LOTE 237	TARJETA DE CREDITO		6,000.00	6,880,872.99
15/9/2023	90372	DEPOSITO SANTIAGO		4,000.00	6,884,872.99
15/9/2023	I	RETENCION 2.5% DE COBRO TC	350.00		6,884,522.99

					6,884,522.99
18/9/2023	20115	DEPOSITO		14,000.00	6,898,522.99
18/9/2023	135785	CERTIFICACION (CHEQUES)		1,000.00	6,899,522.99
18/9/2023	LOTE 238	TARJETA DE CREDITO		10,000.00	6,909,522.99
18/9/2023	26217	DEPOSITO SANTIAGO		3,000.00	6,912,522.99
18/9/2023	I	RETENCION 2.5% DE COBRO TC	325.00		6,912,197.99
19/9/2023	I	INGRESOS POR DEPOSITO		1,500.00	6,913,697.99
19/9/2023	30117	DEPOSITO		9,000.00	6,922,697.99
19/9/2023	90004	DEPOSITO SANTIAGO		2,000.00	6,924,697.99
19/9/2023	I	RETENCION 2.5% DE COBRO TC	150.00		6,924,547.99
20/9/2023	40186	DEPOSITO		19,500.00	6,944,047.99
20/9/2023	11345971	RENOV. DE LICENCIA (CHEQUES)		1,200.00	6,945,247.99
20/9/2023	LOTE 239	TARJETA DE CREDITO		11,000.00	6,956,247.99
20/9/2023	90195	DEPOSITO SANTIAGO		6,000.00	6,962,247.99
20/9/2023	I	RETENCION 2.5% DE COBRO TC	250.00		6,961,997.99
21/9/2023	20172	DEPOSITO		13,000.00	6,974,997.99
21/9/2023	LOTE 240	TARJETA DE CREDITO		10,100.00	6,985,097.99
21/9/2023	80292	DEPOSITO SANTIAGO		5,000.00	6,990,097.99
22/9/2023	90289	DEPOSITO		9,000.00	6,999,097.99
22/9/2023	30250	DEPOSITO SANTIAGO		6,000.00	7,005,097.99
22/9/2023	I	RETENCION 2.5% DE COBRO TC	275.00		7,004,822.99
25/9/2023	30160	DEPOSITO		10,500.00	7,015,322.99
25/9/2023	LOTE 242	TARJETA DE CREDITO		2,000.00	7,017,322.99
25/9/2023	70744	DEPOSITO SANTIAGO		15,500.00	7,032,822.99
25/9/2023	I	RETENCION 2.5% DE COBRO TC	252.5		7,032,570.49
26/9/2023	30058	DEPOSITO		32,500.00	7,065,070.49
26/9/2023	LOTE 243	TARJETA DE CREDITO		7,000.00	7,072,070.49
26/9/2023	LOTE 2002	BAESA MULTI SERVICE, SRL	230,130.85		6,841,939.64
27/9/2023	50110	DEPOSITO		4,000.00	6,845,939.64
27/9/2023	LOTE 244	TARJETA DE CREDITO		6,500.00	6,852,439.64
27/9/2023	LIBR 2048	TONER DEPORT MULTISERVICIOS EORG, SRL	234,677.46		6,617,762.18
27/9/2023	I	RETENCION 2.5% DE COBRO TC	50.00		6,617,712.18
28/9/2023	I	INGRESOS POR TRANSFERENCIAS		3,600.00	6,621,312.18
28/9/2023	30218	DEPOSITO		15,000.00	6,636,312.18
28/9/2023	LOTE 245	TARJETA DE CREDITO		2,000.00	6,638,312.18
28/9/2023	221	DEPOSITO SANTIAGO		1,000.00	6,639,312.18
28/9/2023	LIBR 2004	BAESA MULTI SERVICE, SRL	89,203.00		6,550,109.18
28/9/2023	LIBR 2043	PA CATERING, SRL	551,113.10		5,998,996.08
28/9/2023	LIBR 2045	SUPPLY DEPOT DD, SRL	103,285.00		5,895,711.08
28/9/2023	LIBR 2055	A FUEGO LENTO, SRL	497,272.65		5,398,438.43
28/9/2023	LIBR 2062	ARTEKAL, SRL	390,721.60		5,007,716.83
28/9/2023	I	RETENCION 2.5% DE COBRO TC	175.00		5,007,541.83
29/9/2023	30114	DEPOSITO		13,000.00	5,020,541.83
29/9/2023	5201363	EXPE. DE LICENCIA/RENOV. DE LICENCIA		6,000.00	5,026,541.83
					5,026,541.83
29/9/2023	5201332	EXPE. DE LICENCIA/RENOV. DE LICENCIA		2,400.00	5,028,941.83
29/9/2023	LOTE 246	TARJETA DE CREDITO		3,000.00	5,031,941.83
29/9/2023	80391	DEPOSITO SANTIAGO		11,000.00	5,042,941.83
29/9/2023	I	RETENCION 2.5% DE COBRO TC	162.50		5,042,779.33
BALANCE AL 30 DE SEPTIEMBRE 2023 CUENTA COLECTORA RECURSOS PROPIOS					**5,042,779.33**

Lic Valeria Valdez
auxiliar

Lic Felipe Suero Capellan
Contador

Lic Domingo Castro Castro
Director Financiero

DIRECCIÓN FINANCIERA SUPERINTENDENCIA DE SEGUROS Rep. Dom.

SUPERINTENDENCIA DE SEGUROS Depto. de Contabilidad REP. DOM.