

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

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/07/2024			18,263,544.62
01/08/2024	I	INGRESO POR TRANSFERENCIA		91,000.00	18,354,544.62
01/08/2024	10075	DEPOSITO		57,750.00	18,412,294.62
01/08/2024	LOTE 448	TARJETA DE CREDITO		112,000.00	18,524,294.62
01/08/2024	20173	DEPOSITO SANTIAGO		44,500.00	18,568,794.62
01/08/2024	LIBR 1369	AGUA PLANETA AZUL C POR A	20,880.00		18,547,914.62
01/08/2024	LIBR 1372	FARMATEM SRL	73,435.00		18,474,479.62
01/08/2024	LIBR 1381	MULTISERVICIOS PAULA, SRL	385,319.56		18,089,160.06
01/08/2024	I	RETENCION 2.5% DE COBRO TC	220.00		18,088,940.06
02/08/2024	I	INGRESO POR TRANSFERENCIA		3,000.00	18,091,940.06
02/08/2024	20081	DEPOSITO		91,450.00	18,183,390.06
02/08/2024	524956	DERECHO A EXAMEN DE AGENTES (CHEQUES)		22,500.00	18,205,890.06
02/08/2024	11346199	DERECHO A EXAMEN DE AGENTES (CHEQUES)		111,000.00	18,316,890.06
02/08/2024	LOTE 449	TARJETA DE CREDITO		223,000.00	18,539,890.06
02/08/2024	10253	DEPOSITO SANTIAGO		6,450.00	18,546,340.06
02/08/2024	I	RETENCION 2.5% DE COBRO TC	3,265.00		18,543,075.06
05/08/2024	I	INGRESO POR TRANSFERENCIA		1,500.00	18,544,575.06
05/08/2024	20104	DEPOSITO		110,650.00	18,655,225.06
05/08/2024	LOTE 450	TARJETA DE CREDITO		25,750.00	18,680,975.06
05/08/2024	20164	DEPOSITO SANTIAGO		1,300.00	18,682,275.06
05/08/2024	I	PAGO POR SERVICIO DE CARNET MES DE AGOSTO	1,300.00		18,680,975.06
05/08/2024	I	RETENCION 2.5% DE COBRO TC	2,800.00		18,678,175.06
06/08/2024	I	INGRESO POR TRANSFERENCIA		75,000.00	18,753,175.06
06/08/2024	20188	DEPOSITO		11,000.00	18,764,175.06
06/08/2024	11398746	RENOVACION DE LICENCIA (CHEQUE)		100,000.00	18,864,175.06
06/08/2024	LOTE 451	TARJETA DE CREDITO		11,950.00	18,876,125.06
06/08/2024	10235	DEPOSITO SANTIAGO		1,000.00	18,877,125.06
06/08/2024	I	RETENCION 2.5% DE COBRO TC	5,575.00		18,871,550.06
07/08/2024	10012	DEPOSITO		225,000.00	19,096,550.06
07/08/2024	20141	DEPOSITO SANTIAGO		1,000.00	19,097,550.06
07/08/2024	I	RETENCION 2.5% DE COBRO TC	643.75		19,096,906.31
08/08/2024	40090	DEPOSITO		18,000.00	19,114,906.31
08/08/2024	LOTE 452	TARJETA DE CREDITO		1,000.00	19,115,906.31
08/08/2024	20129	DEPOSITO SANTIAGO		1,000.00	19,116,906.31
08/08/2024	I	RETENCION 2.5% DE COBRO TC	298.75		19,116,607.56
09/08/2024	I	INGRESO POR TRANSFERENCIA		6,000.00	19,122,607.56
09/08/2024	20130	DEPOSITO		12,450.00	19,135,057.56
09/08/2024	LOTE 453	TARJETA DE CREDITO		4,000.00	19,139,057.56
09/08/2024	10256	DEPOSITO SANTIAGO		2,000.00	19,141,057.56
12/08/2024	10088	DEPOSITO		5,000.00	19,146,057.56
12/08/2024	260628	RESOL.AJUSTADORES (CHEQUES)		27,176.31	19,173,233.87
12/08/2024	454076	RESOL.AJUSTADORES (CHEQUES)		1,461.91	19,174,695.78
12/08/2024	45077	RESOL.AJUSTADORES (CHEQUES)		966.17	19,175,661.95
12/08/2024	20165	DEPOSITO SANTIAGO		25,000.00	19,200,661.95
12/08/2024	I	RETENCION 2.5% DE COBRO TC	25.00		19,200,636.95
13/08/2024	20073	DEPOSITO		6,000.00	19,206,636.95
					19,206,636.95
13/08/2024	LOTE 454	TARJETA DE CREDITO		36,000.00	19,242,636.95
13/08/2024	20183	DEPOSITO SANTIAGO		5,000.00	19,247,636.95
13/08/2024	I	RETENCION 2.5% DE COBRO TC	100.00		19,247,536.95
14/08/2024	I	INGRESO POR TRANSFERENCIA		100,000.00	19,347,536.95
14/08/2024	10215	DEPOSITO		9,000.00	19,356,536.95
14/08/2024	LOTE 455	TARJETA DE CREDITO		207,000.00	19,563,536.95
14/08/2024	10256	DEPOSITO SANTIAGO		13,000.00	19,576,536.95

15/08/2024	10105	DEPOSITO		15,000.00	19,591,536.95
15/08/2024	500165	PAGO EMISION AGENTE/RESOL. AJUSTADORES(CHEQUES)		8,935.92	19,600,472.87
15/08/2024	524983	PAGO EMISION AGENTE/RESOL. AJUSTADORES(CHEQUES)		1,500.00	19,601,972.87
15/08/2024	LOTE 456	TARJETA DE CREDITO		8,000.00	19,609,972.87
15/08/2024	10234	DEPOSITO SANTIAGO		11,000.00	19,620,972.87
15/08/2024	LIBR 1457	VELEZ IMPORT , SRL	155,194.08		19,465,778.79
15/08/2024	I	RETENCION 2.5% DE COBRO TC	900.00		19,464,878.79
19/08/2024	20308	DEPOSITO		21,000.00	19,485,878.79
19/08/2024	LOTE 457	TARJETA DE CREDITO		11,000.00	19,496,878.79
19/08/2024	10241	DEPOSITO SANTIAGO		7,000.00	19,503,878.79
19/08/2024	I	RETENCION 2.5% DE COBRO TC	5,175.00		19,498,703.79
20/08/2024	I	INGRESO POR TRANSFERENCIA		100,000.00	19,598,703.79
20/08/2024	30069	DEPOSITO		38,500.00	19,637,203.79
20/08/2024	LOTE 458	TARJETA DE CREDITO		24,000.00	19,661,203.79
20/08/2024	20170	DEPOSITO SANTIAGO		2,000.00	19,663,203.79
20/08/2024	LIBR 1473	AGUA PLANETA AZUL C POR A	13,500.00		19,649,703.79
20/08/2024	I	RETENCION 2.5% DE COBRO TC	200.00		19,649,503.79
21/08/2024	10015	DEPOSITO		14,000.00	19,663,503.79
21/08/2024	524999	RESOL.AJUSTADORES (CHEQUES)		42,397.38	19,705,901.17
21/08/2024	LIBR 459	TARJETA DE CREDITO		23,500.00	19,729,401.17
21/08/2024	10307	DEPOSITO SANTIAGO		5,000.00	19,734,401.17
21/08/2024	I	RETENCION 2.5% DE COBRO TC	275.00		19,734,126.17
22/08/2024	10112	DEPOSITO		17,000.00	19,751,126.17
22/08/2024	LOTE 460	TARJETA DE CREDITO		104,000.00	19,855,126.17
22/08/2024	20235	DEPOSITO SANTIAGO		5,000.00	19,860,126.17
22/08/2024	I	RETENCION 2.5% DE COBRO TC	600.00		19,859,526.17
23/08/2024	I	INGRESO POR TRANSFERENCIA		6,000.00	19,865,526.17
23/08/2024	60495	DEPOSITO		23,000.00	19,888,526.17
23/08/2024	LOTE 461	TARJETA DE CREDITO		1,000.00	19,889,526.17
23/08/2024	20235	DEPOSITO SANTIAGO		12,000.00	19,901,526.17
23/08/2024	I	RETENCION 2.5% DE COBRO TC	587.50		19,900,938.67
26/08/2024	30149	DEPOSITO		11,000.00	19,911,938.67
26/08/2024	LOTE 462	TARJETA DE CREDITO		9,000.00	19,920,938.67
26/08/2024	20209	DEPOSITO SANTIAGO		4,000.00	19,924,938.67
26/08/2024	I	RETENCION 2.5% DE COBRO TC	2,600.00		19,922,338.67
27/08/2024	I	INGRESO POR TRANSFERENCIA		25,000.00	19,947,338.67
27/08/2024	30060	DEPOSITO		3,000.00	19,950,338.67
27/08/2024	1146470	RENOVACION DE LICENCIA (CHEQUE)		54,600.00	20,004,938.67
27/08/2024	LOTE 463	TARJETA DE CREDITO		43,000.00	20,047,938.67
27/08/2024	20209	DEPOSITO SANTIAGO		6,000.00	20,053,938.67
27/08/2024	I	RETENCION 2.5% DE COBRO TC	25.00		20,053,913.67
28/08/2024	I	INGRESO POR TRANSFERENCIA		100,000.00	20,153,913.67
28/08/2024	20096	DEPOSITO		15,000.00	20,168,913.67
28/08/2024	LOTE 464	TARJETA DE CREDITO		4,000.00	20,172,913.67
28/08/2024	10294	DEPOSITO SANTIAGO		2,000.00	20,174,913.67
28/08/2024	I	RETENCION 2.5% DE COBRO TC	225.00		20,174,688.67
29/08/2024	I	INGRESO POR TRANSFERENCIA		98,729.09	20,273,417.76
29/08/2024	20073	DEPOSITO		22,000.00	20,295,417.76
29/08/2024	LOTE 465	TARJETA DE CREDITO		8,000.00	20,303,417.76
29/08/2024	10286	DEPOSITO SANTIAGO		1,000.00	20,304,417.76
29/08/2024	I	RETENCION 2.5% DE COBRO TC	1,075.00		20,303,342.76
30/08/2024	I	INGRESO POR TRANSFERENCIA		17,800.00	20,321,142.76
30/08/2024	20138	DEPOSITO		8,000.00	20,329,142.76
30/08/2024	LOTE 466	TARJETA DE CREDITO		9,000.00	20,338,142.76
30/08/2024	20155	DEPOSITO SANTIAGO		12,000.00	20,350,142.76
30/08/2024	LIBR 1575	OGRETMENT 226 SERVICES CORP, S.R.L	190,970.00		20,159,172.76
30/08/2024	I	RETENCION 2.5% DE COBRO TC	100.00		20,159,072.76
BALANCE AL 31 DE AGOSTO 2024 CUENTA COLECTORA RECURSOS PROPIOS					20,159,072.76

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