

CUENTA ESPECIAL CTA No 010-500117-1
INGRESOS Y EGRESOS MES DE ENERO 2025

Pag No 1

Fecha	Ck No/ Trans	Descripción	Débito	Crédito	Balance
		Balance al 31/12/2024			4,565,086.83
02/01/2025	I	INGRESO POR TRANSFERENCIA		34,000.00	4,599,086.83
02/01/2025	20025	DEPÓSITO		2,000.00	4,601,086.83
02/01/2025	5441767	RENOV. DE LICENCIA (CHEQUES)		69,000.00	4,670,086.83
02/01/2025	5435576	RENOV. DE LICENCIA (CHEQUES)		47,200.00	4,717,286.83
02/01/2025	11435507	RENOV. DE LICENCIA (CHEQUES)		34,500.00	4,751,786.83
02/01/2025	20139	DEPÓSITO SANTIAGO		24,000.00	4,775,786.83
03/01/2025	20124	DEPÓSITO		14,000.00	4,789,786.83
03/01/2025	20169	DEPÓSITO SANTIAGO		1,000.00	4,790,786.83
07/01/2025	I	INGRESO POR TRANSFERENCIA		6,000.00	4,796,786.83
07/01/2025	10081	DEPÓSITO		15,000.00	4,811,786.83
07/01/2025	20199	DEPÓSITO SANTIAGO		1,000.00	4,812,786.83
07/01/2025	57535	COLECTOR DE IMPUESTOS INTERNOS	4,044.22		4,808,742.61
07/01/2025	57536	ADALGISA DE LOS SANTOS DE ABREU	200,000.00		4,608,742.61
07/01/2025	I	TRANSFERENCIA ENVIADA EXTERIOR	270,600.00		4,338,142.61
07/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	4,620.00		4,333,522.61
08/01/2025	I	INGRESO POR TRANSFERENCIA		6,000.00	4,339,522.61
08/01/2025	10046	DEPÓSITO		35,000.00	4,374,522.61
08/01/2025	10165	DEPÓSITO SANTIAGO		4,450.00	4,378,972.61
08/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	405.90		4,378,566.71
09/01/2025	I	INGRESO POR TRANSFERENCIA		6,000.00	4,384,566.71
09/01/2025	20098	DEPÓSITO		15,000.00	4,399,566.71
09/01/2025	11926	RENOV. DE LICENCIA (CHEQUES)		20,000.00	4,419,566.71
09/01/2025	10166	DEPÓSITO SANTIAGO		4,000.00	4,423,566.71
10/01/2025	I	INGRESO POR TRANSFERENCIA		10,000.00	4,433,566.71
10/01/2025	10057	DEPÓSITO		29,000.00	4,462,566.71
10/01/2025	11439239	RENOV. DE REASEGUROS		100,000.00	4,562,566.71
10/01/2025	11439240	RENOV. DE REASEGUROS		100,000.00	4,662,566.71
10/01/2025	10199	DEPÓSITO SANTIAGO		14,000.00	4,676,566.71
10/01/2025	I	PAGO DIFERENCIA DE TASA/ COMISIÓN CORREP. A UN AJU	153,962.00		4,522,604.71
13/01/2025	I	INGRESO POR TRANSFERENCIA		10,000.00	4,532,604.71
13/01/2025	20144	DEPÓSITO		7,450.00	4,540,054.71
13/01/2025	57537	JULIO CÉSAR VALENTÍN JIMINIÁN	150,000.00		4,390,054.71
13/01/2025	57538	FRANCISCO EDUARDO CAMPOS ÁLVAREZ (NULO)			4,390,054.71
13/01/2025	57539	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	80,000.00		4,310,054.71
13/01/2025	57540	JORGE LUIS MORONTA PÉREZ	56,100.00		4,253,954.71
13/01/2025	57541	GLENN DAVIS FELIPE CASTRO	56,100.00		4,197,854.71
13/01/2025	57542	AMILCAR DEMETRIO CARRASCO RODRÍGUEZ	56,100.00		4,141,754.71
13/01/2025	57543	ISAURA ISABEL PEÑALO MONTERO	56,100.00		4,085,654.71
13/01/2025	57544	JORGE LUIS CEBALLOS PIMENTEL	56,100.00		4,029,554.71
13/01/2025	57545	JOSÉ EULALIO DE LA CRUZ FLORENTINO	56,100.00		3,973,454.71
13/01/2025	57546	ELIANA PATRICIA DÍAZ SÁNCHEZ	56,100.00		3,917,354.71
13/01/2025	57547	MARTHA JOSEFINA PERALLON REYES	56,100.00		3,861,254.71
13/01/2025	57548	ARNULFO RODRIGUEZ VERAS	48,000.00		3,813,254.71
13/01/2025	57549	ESTEFANY INDIRA PUJOLS CASTILLO	48,000.00		3,765,254.71
13/01/2025	57550	NIDIA PAULINO VALDÉZ DE VALERIO (NULO)			3,765,254.71
13/01/2025	57551	FERNANDO MANUEL BONILLA MENDOZA	45,000.00		3,720,254.71
13/01/2025	57552	ULISES GREGORIO BILLINI GÓNZALEZ	48,000.00		3,672,254.71
13/01/2025	57553	YULISA FRANCISCA ROZÓN ORTÍZ	45,000.00		3,627,254.71
13/01/2025	57554	JUAN ELIESER CLASE CRUZ	45,000.00		3,582,254.71
13/01/2025	57555	VÍCTOR RAMÓN DÍAZ DEL MONTE	45,000.00		3,537,254.71

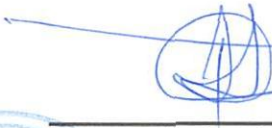
13/01/2025	57556	ACAPELLA DESING CONSTRUCTION EIRL	57,630.00		3,479,624.71
13/01/2025	57557	BASÍLICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACI	20,000.00		3,459,624.71
13/01/2025	57558	NIDIA PAULINO VALDÉZ DE VALERIO	48,000.00		3,411,624.71
13/01/2025	57559	JULIO CÉSAR VALENTÍN JIMINIÁN (NULO)			3,411,624.71
13/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	6.07		3,411,618.64
14/01/2025	I	INGRESO POR TRANSFERENCIA		113,000.00	3,524,618.64
14/01/2025	20032	DEPÓSITO		55,000.00	3,579,618.64
14/01/2025	1143558	RENOV. DE LICENCIA, RESOL. AJUSTADORES		53,700.00	3,633,318.64
14/01/2025	26779	RENOV. DE LICENCIA, RESOL. AJUSTADORES		46,800.47	3,680,119.11
14/01/2025	531437	RENOV. DE LICENCIA, RESOL. AJUSTADORES		3,035.11	3,683,154.22
14/01/2025	10196	DEPÓSITO SANTIAGO		15,000.00	3,698,154.22
15/01/2025	10019	DEPÓSITO		22,500.00	3,720,654.22
15/01/2025	10159	DEPÓSITO SANTIAGO		16,000.00	3,736,654.22
15/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	300.00		3,736,354.22
16/01/2025	I	INGRESO POR TRANSFERENCIA		4,500.00	3,740,854.22
16/01/2025	20014	DEPÓSITO		33,450.00	3,774,304.22
16/01/2025	20175	DEPÓSITO SANTIAGO		10,000.00	3,784,304.22
16/01/2025	57560	NIDIA PAULINO VALDÉZ DE VALERIO (NULO)			3,784,304.22
16/01/2025	57561	NALIS LIRANZO DE DILONEX	15,000.00		3,769,304.22
16/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	984.90		3,768,319.32
17/01/2025	10092	DEPÓSITO		19,450.00	3,787,769.32
17/01/2025	44991	RENOV. DE LICENCIA, COSTO POR SUPERV. RESOL.(CHEQUES)		250,000.00	4,037,769.32
17/01/2025	44990	RENOV. DE LICENCIA, COSTO POR SUPERV. RESOL.(CHEQUES)		172,487.47	4,210,256.79
17/01/2025	5441794	RENOV. DE LICENCIA, COSTO POR SUPERV. RESOL.(CHEQUES)		67,200.00	4,277,456.79
17/01/2025	30125	DEPÓSITO SANTIAGO		2,300.00	4,279,756.79
17/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	507.15		4,279,249.64
20/01/2025	60076	INGRESO POR TRANSFERENCIA		25,000.00	4,304,249.64
20/01/2025	60076	DEPÓSITO		3,000.00	4,307,249.64
20/01/2025	10895	RENOV. DE LIENCIA		90,000.00	4,397,249.64
20/01/2025	30169	DEPÓSITO SANTIAGO		11,000.00	4,408,249.64
20/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	84.15		4,408,165.49
22/01/2025	I	INGRESO POR TRANSFERENCIA		128,135.57	4,536,301.06
22/01/2025	30057	DEPÓSITO		7,000.00	4,543,301.06
22/01/2025	30144	DEPÓSITO SANTIAGO		8,000.00	4,551,301.06
23/01/2025	I	INGRESO POR TRANSFERENCIA		109,000.00	4,660,301.06
23/01/2025	20158	DEPÓSITO		21,000.00	4,681,301.06
23/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	417.71		4,680,883.35
24/01/2025	336	DEPÓSITO		35,500.00	4,716,383.35
24/01/2025	10185	DEPÓSITO SANTIAGO		12,000.00	4,728,383.35
27/01/2025	10193	DEPÓSITO		16,000.00	4,744,383.35
27/01/2025	10153	DEPÓSITO SANTIAGO		10,000.00	4,754,383.35
27/01/2025	57562	ROCÍO REGALADO PROTOCOLO RD, SRL	16,815.00		4,737,568.35
28/01/2025	I	INGRESO POR TRANSFERENCIA		27,000.00	4,764,568.35
28/01/2025	20111	DEPÓSITO		121,000.00	4,885,568.35
28/01/2025	319540	RESOL. AJUSTADORES (CHEQUES)		65,487.66	4,951,056.01
28/01/2025	30151	DEPÓSITO SANTIAGO		6,000.00	4,957,056.01
28/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	22.50		4,957,033.51
29/01/2025	30054	DEPÓSITO		10,000.00	4,967,033.51
29/01/2025	20166	DEPÓSITO SANTIAGO		26,000.00	4,993,033.51
29/01/2025	57563	ORGUILLEAN MARTÍNEZ JAIME	15,228.43		4,977,805.08
29/01/2025	57564	CESARÍN MARTÍNEZ MOREL (NULO)			4,977,805.08
29/01/2025	57565	LEANDRO MARTÍNEZ JAIME	15,228.43		4,962,576.65
29/01/2025	57666	CÉSARÍN MARTÍNEZ MOREL	15,228.43		4,947,348.22
30/01/2025	I	INGRESO POR TRANSFERENCIA		104,500.00	5,051,848.22
30/01/2025	I	INGRESO POR PAGO DE ARRENDAMIENTO DE SOLAR		1,210,000.00	6,261,848.22
30/01/2025	20451	DEPÓSITO		31,500.00	6,293,348.22
30/01/2025	5441810	EXP. Y RENOV. DE LICENCIA (CHEQUES)		42,000.00	6,335,348.22
30/01/2025	11360778	EXP. Y RENOV. DE LICENCIA (CHEQUES)		24,600.00	6,359,948.22
30/01/2025	30243	DEPÓSITO SANTIAGO		16,450.00	6,376,398.22
31/01/2025	I	INGRESO POR TRANSFERENCIA		16,000.00	6,392,398.22
31/01/2025	40088	DEPÓSITO		59,000.00	6,451,398.22
31/01/2025	5441821	RENOV. DE LICENCIA (CHEQUES)		27,000.00	6,478,398.22
31/01/2025	5441822	RENOV. DE LICENCIA (CHEQUES)		3,000.00	6,481,398.22

31/01/2025	20189	DEPÓSITO SANTIAGO		2,000.00	6,483,398.22
31/01/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	175.00		6,483,223.22
BALANCE AL 31 DE ENERO 2025 CUENTA ESPECIAL					6,483,223.22


Lic Valeria Valdez
auxiliar


Jorge Luis Ceballos Pimentel
Director Financiero




Lic Felipe Suero Capellán
Contador