

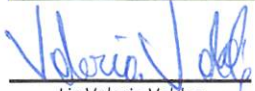
CUENTA ESPECIAL CTA No 010-500117-1
INGRESOS Y EGRESOS MES DE MAYO 2025

Pag No 1

Fecha	Ck No/ Trans	Descripción	Débito	Crédito	Balance
		Balance al 30/04/2025			32,652,748.96
1/5/2025	10075	DEPÓSITO		3,000.00	32,655,748.96
1/5/2025	126341	EXPED. DE LICENCIA (CHEQUES)		16,500.00	32,672,248.96
1/5/2025	10124	DEPÓSITO SANTIAGO		7,000.00	32,679,248.96
1/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	942.15		32,678,306.81
2/5/2025	10076	DEPÓSITO		18,000.00	32,696,306.81
2/5/2025	10177	DEPÓSITO SANTIAGO		4,000.00	32,700,306.81
2/5/2025	I	DÉBITO POR TRANSFERENCIA	18,274,780.46		14,425,526.35
6/5/2025	I	INGRESO POR TRANSFERENCIA		25,085.97	14,450,612.32
6/5/2025	20059	DEPÓSITO		17,000.00	14,467,612.32
6/5/2025	20165	DEPÓSITO SANTIAGO		9,000.00	14,476,612.32
6/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	409.50		14,476,202.82
7/5/2025	I	INGRESO POR TRANSFERENCIA		102,960.00	14,579,162.82
7/5/2025	20074	DEPÓSITO		21,000.00	14,600,162.82
7/5/2025	20105	DEPÓSITO SANTIAGO		4,000.00	14,604,162.82
7/5/2025	57681	JULIO CÉSAR VALENTÍN JIMINIÁN	150,000.00		14,454,162.82
7/5/2025	57682	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	80,000.00		14,374,162.82
7/5/2025	57683	RAFAEL ELISA VÁSQUEZ JAVIER	56,100.00		14,318,062.82
7/5/2025	57684	JORGE LUIS MORONTA PÉREZ	56,100.00		14,261,962.82
7/5/2025	57685	GLENN DAVIS FELIPE CASTRO	56,100.00		14,205,862.82
7/5/2025	57686	ISAURA ISABEL PEÑALÓ MONTERO	56,100.00		14,149,762.82
7/5/2025	57687	AMILCAR DEMETRIO CARRASCO RODRÍGUEZ	56,100.00		14,093,662.82
7/5/2025	57688	JORGE LUIS CEBALLOS PIMENTEL	56,100.00		14,037,562.82
7/5/2025	57689	JOSÉ EULALIO DE LA CRUZ FLORENTINO	56,100.00		13,981,462.82
7/5/2025	57690	ELIANA PATRICIA DÍAZ SÁNCHEZ	56,100.00		13,925,362.82
7/5/2025	57691	MARTHA JOSEFINA PERALLÓN REYES	56,100.00		13,869,262.82
7/5/2025	57692	ARNULFO RODRÍGUEZ VERAS	56,100.00		13,813,162.82
7/5/2025	57693	ESTEFANY INDIRA PUJOLS CASTILLO	56,100.00		13,757,062.82
7/5/2025	57694	ULISES GREGORIO BILLINI GÓNZALEZ	56,100.00		13,700,962.82
7/5/2025	57695	NIDIA PAULINO VALDÉZ DE VALERIO	48,000.00		13,652,962.82
7/5/2025	57696	FERNANDO MANUEL BONILLA MENDOZA	45,000.00		13,607,962.82
7/5/2025	57697	YULISA FRANCISCA ROZÓN ORTÍZ	45,000.00		13,562,962.82
7/5/2025	57698	JUAN ELIESER CLASE CRUZ	45,000.00		13,517,962.82
7/5/2025	57699	VÍCTOR RAMÓN DÍAZ DELMONTE	45,000.00		13,472,962.82
7/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	409.50		13,472,553.32
8/5/2025	I	INGRESO POR TRANSFERENCIA		1,500.00	13,474,053.32
8/5/2025	10059	DEPÓSITO		11,000.00	13,485,053.32
8/5/2025	20100	DEPÓSITO SANTIAGO		11,000.00	13,496,053.32
9/5/2025	I	INGRESO POR TRANSFERENCIA		9,000.00	13,505,053.32
9/5/2025	10057	DEPÓSITO		24,000.00	13,529,053.32
9/5/2025	5453990	RENOV. DE LICENCIA (CHEQUES)		13,200.00	13,542,253.32
9/5/2025	10162	DEPÓSITO SANTIAGO		4,000.00	13,546,253.32
9/5/2025	57700	COLECTOR DE IMPUESTOS INTERNOS	45,000.00		13,501,253.32
9/5/2025	57701	COLECTOR DE IMPUESTOS INTERNOS	50,706.96		13,450,546.36
12/5/2025	I	INGRESO POR TRANSFERENCIA		250,000.00	13,700,546.36
12/5/2025	10027	DEPÓSITO		17,000.00	13,717,546.36
12/5/2025	20127	DEPÓSITO SANTIAGO		2,000.00	13,719,546.36
13/5/2025	20124	DEPÓSITO		11,000.00	13,730,546.36
13/5/2025	20175	DEPÓSITO SANTIAGO		3,000.00	13,733,546.36
13/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	707.40		13,732,838.96

14/5/2025	I	INGRESO POR TRANSFERENCIA		12,000.00	13,744,838.96
14/5/2025	30043	DEPÓSITO		17,000.00	13,761,838.96
14/5/2025	10148	DEPÓSITO SANTIAGO		1,000.00	13,762,838.96
14/5/2025	57702	MILAGROS DE JESÚS VÁSQUEZ GUTIERREZ	45,166.00		13,717,672.96
14/5/2025	57703	A Y F MEDIA GROUP SRL	26,900.00		13,690,772.96
14/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	465.30		13,690,307.66
15/5/2025	20146	DEPÓSITO		8,000.00	13,698,307.66
15/5/2025	271795	RESOL. AJUSTADORES (CHEQUES)		73,939.34	13,772,247.00
15/5/2025	558294	RESOL. AJUSTADORES (CHEQUES)		3,326.03	13,775,573.03
15/5/2025	10151	DEPÓSITO SANTIAGO		8,000.00	13,783,573.03
15/5/2025	57704	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	201,717.00		13,581,856.03
15/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	146.16		13,581,709.87
16/5/2025	I	INGRESO POR TRANSFERENCIA		2,000.00	13,583,709.87
16/5/2025	20194	DEPÓSITO		12,000.00	13,595,709.87
16/5/2025	11360881	RENOV. DE LICENCIA (CHEQUES)		148,200.00	13,743,909.87
16/5/2025	11471279	RENOV. DE LICENCIA (CHEQUES)		100,000.00	13,843,909.87
16/5/2025	20179	DEPÓSITO SANTIAGO		19,000.00	13,862,909.87
16/5/2025	I	COMISIÓN COBRADA POR TRANSFERENCIA INTERNACION	6,954.24		13,855,955.63
16/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	422.58		13,855,533.05
19/5/2025	I	INGRESO POR TRANSFERENCIA		110,210.50	13,965,743.55
19/5/2025	20036	DEPÓSITO		7,150.00	13,972,893.55
19/5/2025	I	COMISIÓN COBRADA POR TRANSFERENCIA EXTERIOR	300.70		13,972,592.85
19/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	409.50		13,972,183.35
20/5/2025	10069	DEPÓSITO		24,000.00	13,996,183.35
20/5/2025	321574	RESOL. AJUSTADORES (CHEQUES)		41,507.55	14,037,690.90
20/5/2025	10178	DEPOSITO DE SANTIAGO		4,000.00	14,041,690.90
20/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	67.50		14,041,623.40
21/5/2025	I	INGRESO POR TRANSFERENCIA		44,738.55	14,086,361.95
21/5/2025	70028	DEPÓSITO		17,000.00	14,103,361.95
21/5/2025	525642	EXPED. Y RENOV. DE LICENCIA (CHEQUES)		6,300.00	14,109,661.95
21/5/2025	525643	EXPED. Y RENOV. DE LICENCIA (CHEQUES)		6,000.00	14,115,661.95
21/5/2025	10136	DEPÓSITO DE SANTIAGO		6,000.00	14,121,661.95
21/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	101.25		14,121,560.70
22/5/2025	I	INGRESO POR TRANSFERENCIA		250,000.00	14,371,560.70
22/5/2025	30094	DEPÓSITO		44,000.00	14,415,560.70
22/5/2025	10192	DEPÓSITO SANTIAGO		18,000.00	14,433,560.70
23/5/2025	I	INGRESO POR TRANSFERENCIA ARRENDAMIENTO DE SOLAR		605,000.00	15,038,560.70
23/5/2025	I	INGRESO POR TRANSFERENCIA		250,000.00	15,288,560.70
23/5/2025	30017	DEPÓSITO		15,000.00	15,303,560.70
23/5/2025	11471292	PAGO DE REGISTRO DE REASEGURADOR (CHEQUE)		100,000.00	15,403,560.70
23/5/2025	11471290	PAGO DE REGISTRO DE REASEGURADOR (CHEQUE)		100,000.00	15,503,560.70
23/5/2025	11471291	PAGO DE REGISTRO DE REASEGURADOR (CHEQUE)		100,000.00	15,603,560.70
23/5/2025	10239	DEPÓSITO SANTIAGO		16,000.00	15,619,560.70
23/5/2025	57705	DARLIN ÓSCAR RINCÓN NOVA	134,610.06		15,484,950.64
23/5/2025	57706	BRANDY JULEYSI JAVIER PEGUERO	12,459.62		15,472,491.02
23/5/2025	57707	DARLIN ÓSCAR RINCÓN NOVA (NULO)			15,472,491.02
23/5/2025	57708	MARCIA YUVERQUIS PEGUERO GARCÍA (NULO)			15,472,491.02
23/5/2025	57709	MARCIA YUVERQUIS PEGUERO GARCÍA	12,459.62		15,460,031.40
23/5/2025	I	INGRESO POR CHEQUE ANULADOS (57592)		81,286.20	15,541,317.60
23/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	40.35		15,541,277.25
26/5/2025	30133	DEPÓSITO		9,000.00	15,550,277.25
26/5/2025	10185	DEPÓSITO SANTIAGO		1,000.00	15,551,277.25
26/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	150.00		15,551,127.25
27/5/2025	10132	DEPÓSITO		36,000.00	15,587,127.25
27/5/2025	5454008	RENOV. DE LICENCIA (CHEQUES)		6,000.00	15,593,127.25
27/5/2025	5460531	RENOV. DE LICENCIA (CHEQUES)		6,000.00	15,599,127.25
27/5/2025	30258	DEPÓSITO DE SANTIAGO		4,000.00	15,603,127.25
28/5/2025	I	INGRESO POR CANCELACIÓN DEL CERTIFICADO FINANCIERO		864,829.45	16,467,956.70
28/5/2025	I	INGRESO POR TRANSFERENCIA		99,338.50	16,567,295.20
28/5/2025	20045	DEPÓSITO		21,000.00	16,588,295.20
28/5/2025	1146405	RENOV. DE LICENCIA (CHEQUES)		69,300.00	16,657,595.20

28/5/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	409.50		16,657,185.70
28/5/2025	I	COMISIÓN COBRADA POR TRANSFERENCIA EXTERIOR	4,277.80		16,652,907.90
29/5/2025	I	INGRESO POR TRANSFERENCIA		9,000.00	16,661,907.90
29/5/2025	10055	DEPÓSITO		11,000.00	16,672,907.90
29/5/2025	11464902	CERTIFICACIÓN/RETENCIÓN DEL 2% (CHEQUES)		100,000.00	16,772,907.90
29/5/2025	7067	CERTIFICACIÓN/RETENCIÓN DEL 2% (CHEQUES)		3,237.09	16,776,144.99
29/5/2025	20171	DEPÓSITO SANTIAGO		2,000.00	16,778,144.99
30/5/2025	I	INGRESO POR TRANSFERENCIA		23,000.00	16,801,144.99
30/5/2025	20191	DEPÓSITO		43,500.00	16,844,644.99
30/5/2025	30271	DEPÓSITO SANTIAGO		6,000.00	16,850,644.99
30/5/2025	57710	CONSORCIO DE TARJETAS DOMINICANAS, SA (NULO)			16,850,644.99
30/5/2025	57711	CONSORCIO DE TARJETAS DOMINICANAS, SA (NULO)			16,850,644.99
30/5/2025	57712	CONSORCIO DE TARJETAS DOMINICANAS, SA	248,000.00		16,602,644.99
30/5/2025	I	COMISIÓN BANCARIA POR SERVICIO DEL MES	175.00		16,602,469.99
30/5/2025	I	DÉBITO POR APERTURA DE CERTIFICADO FINANCIERO	864,829.45		15,737,640.54
BALANCE AL 31 MAYO 2025 CUENTA ESPECIAL					15,737,640.54


 Lic Valeria Valdez
 auxiliar


 Lic Felipe Suero Capellán
 Contador




 Jorge Luis Ceballos Pimentel
 Director Financiero

