

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

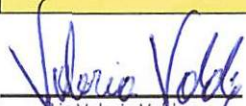
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Fecha	Ck No/ Trans	Descripción	Débito	Crédito	Balance
		Balance al 31/05/2025			15,737,640.54
2/6/2025	I	INGRESO POR TRANSFERENCIA		10,500.00	15,748,140.54
2/6/2025	50028	DEPÓSITO		4,000.00	15,752,140.54
2/6/2025	20229	DEPÓSITO SANTIAGO		8,000.00	15,760,140.54
2/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	37.38		15,760,103.16
3/6/2025	I	INGRESO POR TRANSFERENCIA		3,000.00	15,763,103.16
3/6/2025	50054	DEPÓSITO		32,000.00	15,795,103.16
3/6/2025	11464907	EXP. DE LICENCIA (CHEQUES)		39,000.00	15,834,103.16
3/6/2025	20191	DEPÓSITO SANTIAGO		5,000.00	15,839,103.16
4/6/2025	10108	DEPÓSITO		12,150.00	15,851,253.16
4/6/2025	20223	DEPÓSITO SANTIAGO		12,000.00	15,863,253.16
4/6/2025	57713	JULIO CÉSAR VALENTÍN JIMINIÁN	150,000.00		15,713,253.16
4/6/2025	57714	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	80,000.00		15,633,253.16
4/6/2025	57715	RAFIEL ELISA VÁSQUEZ JAVIER	56,100.00		15,577,153.16
4/6/2025	57716	JORGE LUIS MORONTA PÉREZ	56,100.00		15,521,053.16
4/6/2025	57717	GLENN DAVIS FELIPE CASTRO	56,100.00		15,464,953.16
4/6/2025	57718	ISaura ISABEL PEÑALÓ MONTERO	56,100.00		15,408,853.16
4/6/2025	57719	AMILCAR DEMETRIO CARRASCO RODRÍGUEZ	56,100.00		15,352,753.16
4/6/2025	57720	JORGE LUIS CEBALLOS PIMENTEL	56,100.00		15,296,653.16
4/6/2025	57721	JOSÉ EULALIO DE LA CRUZ FLORENTINO	56,100.00		15,240,553.16
4/6/2024	57722	ELIANA PATRICIA DÍAZ SÁNCHEZ	56,100.00		15,184,453.16
4/6/2024	57723	MARTHA JOSEFINA PERALLÓN REYES	56,100.00		15,128,353.16
4/6/2025	57724	ARNULFO RODRÍGUEZ VERAS	56,100.00		15,072,253.16
4/6/2025	57725	ESTEFANY INDIRA PUJOLS CASTILLO	56,100.00		15,016,153.16
4/6/2025	57726	ULISES GREGORIO BILLINI GÓNZALEZ	56,100.00		14,960,053.16
4/6/2025	57727	NIDIA PAULINO VALDÉZ DE VALERIO	48,000.00		14,912,053.16
4/6/2025	57728	FERNANDO MANUEL BONILLA MENDOZA	56,100.00		14,855,953.16
4/6/2025	57729	YULISA FRANCISCA ROZÓN ORTÍZ	45,000.00		14,810,953.16
4/6/2025	57730	JUAN ELIESER CLASE CRUZ	45,000.00		14,765,953.16
4/6/2025	57731	VÍCTOR RAMÓN DÍAZ DELMONTE	45,000.00		14,720,953.16
4/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	573.92		14,720,379.24
5/6/2025	I	INGRESO POR TRANSFERENCIA		9,000.00	14,729,379.24
5/6/2025	10082	DEPÓSITO		35,150.00	14,764,529.24
5/6/2025	20207	DEPÓSITO SANTIAGO		6,500.00	14,771,029.24
6/6/2025	I	INGRESO POR TRANSFERENCIA		12,000.00	14,783,029.24
6/6/2025	20154	DEPÓSITO		14,000.00	14,797,029.24
6/6/2025	20188	DEPÓSITO SANTIAGO		20,000.00	14,817,029.24
9/6/2025	I	INGRESO POR TRANSFERENCIA		219,500.00	15,036,529.24
9/6/2025	30106	DEPÓSITO		35,000.00	15,071,529.24
9/6/2025	20197	DEPÓSITO SANTIAGO		7,500.00	15,079,029.24
9/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	1,121.85		15,077,907.39
10/6/2025	I	INGRESO POR TRANSFERENCIA		6,000.00	15,083,907.39
10/6/2025	20041	DEPÓSITO		9,500.00	15,093,407.39
10/6/2025	30185	DEPÓSITO SANTIAGO		17,000.00	15,110,407.39
10/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	151.65		15,110,255.74
11/6/2025	I	INGRESO POR TRANSFERENCIA		109,039.20	15,219,294.94
11/6/2025	30046	DEPÓSITO		16,000.00	15,235,294.94
11/6/2025	563079	RESOL. AJUSTADORES (CHEQUES)		8,058.85	15,243,353.79
11/6/2025	30161	DEPÓSITO SANTIAGO		10,500.00	15,253,853.79
11/6/2025	57732	MILAGROS DE JESÚS VÁSQUEZ GUTIERREZ	45,166.00		15,208,687.79

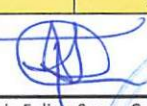
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11/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	528.80		15,208,158.99
12/6/2025	I	INGRESO POR TRANSFERENCIA		7,500.00	15,215,658.99
12/6/2025	20175	DEPÓSITO		41,150.00	15,256,808.99
12/6/2025	20180	DEPÓSITO SANTIAGO		8,500.00	15,265,308.99
13/6/2025	I	INGRESO POR TRANSFERENCIA		24,000.00	15,289,308.99
13/6/2025	10065	DEPÓSITO		30,500.00	15,319,808.99
13/6/2025	273130	RESOL. AJUSTADORES (CHEQUES)		112,959.19	15,432,768.18
13/6/2025	20212	DEPÓSITO SANTIAGO		12,500.00	15,445,268.18
13/6/2025	57733	ADALGISA DE LOS SANTOS DE ABREU	114,301.42		15,330,966.76
16/6/2025	I	INGRESO POR TRANSFERENCIA		3,000.00	15,333,966.76
16/6/2025	30154	DEPÓSITO		20,500.00	15,354,466.76
16/6/2025	525691	EXP. DE LICENCIA/DERECHO EXAMEN (CHEQUES)		31,500.00	15,385,966.76
16/6/2025	525687	EXP. DE LICENCIA/DERECHO EXAMEN (CHEQUES)		15,000.00	15,400,966.76
16/6/2025	30277	DEPÓSITO SANTIAGO		13,000.00	15,413,966.76
16/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	67.75		15,413,899.01
17/6/2025	I	INGRESO POR TRANSFERENCIA		4,500.00	15,418,399.01
17/6/2025	30063	DEPÓSITO		22,650.00	15,441,049.01
17/6/2025	46386	RESOL. DE LICENCIA A EXAMEN/RETENCIÓN 2%		100,000.00	15,541,049.01
17/6/2025	11483605	RESOL. DE LICENCIA A EXAMEN/RETENCIÓN 2%		54,000.00	15,595,049.01
17/6/2025	322104	RESOL. DE LICENCIA A EXAMEN/RETENCIÓN 2%		23,246.93	15,618,295.94
17/6/2025	126443	RESOL. DE LICENCIA A EXAMEN/RETENCIÓN 2%		15,000.00	15,633,295.94
17/6/2025	20187	DEPÓSITO SANTIAGO		1,000.00	15,634,295.94
18/6/2025	20147	DEPÓSITO		65,500.00	15,699,795.94
18/6/2025	10213	DEPÓSITO SANTIAGO		9,000.00	15,708,795.94
20/6/2025	I	INGRESO POR TRANSFERENCIA		56,276.63	15,765,072.57
20/6/2025	10223	DEPÓSITO		47,150.00	15,812,222.57
20/6/2025	20189	DEPÓSITO SANTIAGO		3,000.00	15,815,222.57
20/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	67.50		15,815,155.07
23/6/2025	I	INGRESO POR TRANSFERENCIA		23,885.60	15,839,040.67
23/6/2025	90398	DEPÓSITO		6,000.00	15,845,040.67
23/6/2025	46406	RENOV. DE LICENCIA (CHEQUES)		100,000.00	15,945,040.67
23/6/2025	11362039	RENOV. DE LICENCIA (CHEQUES)		100,000.00	16,045,040.67
23/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	408.80		16,044,631.87
24/6/2025	I	INGRESO POR TRANSFERENCIA		3,000.00	16,047,631.87
24/6/2025	30393	DEPÓSITO		7,150.00	16,054,781.87
24/6/2025	10193	DEPÓSITO SANTIAGO		5,000.00	16,059,781.87
24/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	168.30		16,059,613.57
25/6/2025	I	INGRESO POR TRANSFERENCIA		102,274.50	16,161,888.07
25/6/2025	I	INGRESO POR TRANSFERENCIA ARRENDAMIENTO DE SOLAR		605,000.00	16,766,888.07
25/6/2025	100125	DEPÓSITO		6,000.00	16,772,888.07
25/6/2025	20137	DEPÓSITO SANTIAGO		3,000.00	16,775,888.07
25/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	580.95		16,775,307.12
26/6/2025	30393	DEPÓSITO		42,000.00	16,817,307.12
26/6/2025	30162	DEPÓSITO SANTIAGO		1,000.00	16,818,307.12
27/6/2025	I	INGRESO POR TRANSFERENCIA		1,500.00	16,819,807.12
27/6/2025	30348	DEPÓSITO		14,000.00	16,833,807.12
27/6/2025	10156	DEPÓSITO SANTIAGO		13,000.00	16,846,807.12
30/6/2025	30170	DEPÓSITO		11,000.00	16,857,807.12
30/6/2025	30297	DEPÓSITO SANTIAGO		14,000.00	16,871,807.12
30/6/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	175.00		16,871,632.12
BALANCE AL 30 JUNIO 2025 CUENTA ESPECIAL					16,871,632.12


Lic Valeria Valdez
auxiliar


Jorge Luis Ceballos Pimentel
Director Financiero


Lic Felipe Suero Capellán
Contador

