Superintendencia de Seguros
República Dominicana

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

Fecha	Ck No/ Tran	Descripción	Débito	Crédito	Balance
		Balance al 30/06/2025			16,871,632.12
1/7/2025	I	INGRESO POR TRANSFERENCIA		50,000.00	16,921,632.12
1/7/2025	20230	DEPÓSITO		22,000.00	16,943,632.12
1/7/2025	30247	DEPÓSITO SANTIAGO		7,000.00	16,950,632.12
2/7/2025	I	INGRESO POR TRANSFERENCIA		100,000.00	17,050,632.12
2/7/2025	30176	DEPÓSITO		10,000.00	17,060,632.12
2/7/2025	10217	DEPÓSITO SANTIAGO		2,000.00	17,062,632.12
3/7/2025	I	INGRESO POR TRANSFERENCIA		3,000.00	17,065,632.12
3/7/2025	30111	DEPÓSITO		12,000.00	17,077,632.12
3/7/2025	20115	DEPÓSITO SANTIAGO		9,000.00	17,086,632.12
3/7/2025	57734	LATINOAMERICANA DE SEGUROS, S.A	8,151,631.52		8,935,000.60
3/7/2025	57735	SEGUROS CONSTITUCIÓN S.A	3,099,435.26		5,835,565.34
3/7/2025	57736	JULIO CÉSAR VALENTÍN JIMINIÁN	150,000.00		5,685,565.34
3/7/2025	57737	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	80,000.00		5,605,565.34
3/7/2025	57738	RAFIEL ELISA VÁSQUEZ JAVIER	56,100.00		5,549,465.34
3/7/2025	57739	JORGE LUIS MORONTA PÉREZ	56,100.00		5,493,365.34
3/7/2025	57740	GLENN DAVIS FELIPE CASTRO	56,100.00		5,437,265.34
3/7/2025	57741	ISAURA ISABEL PEÑALÓ MONTERO	56,100.00		5,381,165.34
3/7/2025	57742	AMILCAR DEMETRIO CARRASCO RODRÍGUEZ	56,100.00		5,325,065.34
3/7/2025	57743	JORGE LUIS CEBALLOS PIMENTEL	56,100.00		5,268,965.34
3/7/2025	57744	JOSÉ EULALIO DE LA CRUZ FLORENTINO	56,100.00		5,212,865.34
3/7/2025	57745	ELIANA PATRICIA DÍAZ SÁNCHEZ	56,100.00		5,156,765.34
3/7/2025	57746	MARTHA JOSEFINA PERALLÓN REYES	56,100.00		5,100,665.34
3/7/2025	57747	ARNULFO RODRÍGUEZ VERAS	56,100.00		5,044,565.34
3/7/2025	57748	ESTEFANY INDIRA PUJOLS CASTILLO	56,100.00		4,988,465.34
3/7/2025	57749	ULISES GREGORIO BILLINI GÓNZALEZ	56,100.00		4,932,365.34
3/7/2025	57750	NIDIA PAULINO VALDÉZ DE VALERIO	48,000.00		4,884,365.34
3/7/2025	57751	FERNANDO MANUEL BONILLA MENDOZA	56,100.00		4,828,265.34
3/7/2025	57752	YULISA FRANCISCA ROZÓN ORTÍZ	45,000.00		4,783,265.34
3/7/2025	57753	JUAN ELIESER CLASE CRUZ	45,000.00		4,738,265.34
3/7/2025	57754	VÍCTOR RAMÓN DÍAZ DELMONTE	45,000.00		4,693,265.34
4/7/2025	30097	DEPÓSITO		39,000.00	4,732,265.34
4/7/2025	5455010	RENOV. LICENCIA (CHEQUES)		6,000.00	4,738,265.34
4/7/2025	30240	DEPÓSITO SANTIAGO		10,000.00	4,748,265.34
4/7/2025	57755	NALIS LIRANZO DE DILONEX	11,492.90		4,736,772.44
7/7/2025	I	INGRESO POR TRANSFERENCIA		120,000.00	4,856,772.44
7/7/2025	20045	DEPÓSITO		5,500.00	4,862,272.44
7/7/2025	20198	DEPÓSITO SANTIAGO		26,000.00	4,888,272.44
8/7/2025	I	INGRESO POR TRANSFERENCIA		1,000.00	4,889,272.44
8/7/2025	10046	DEPÓSITO		2,500.00	4,891,772.44
8/7/2025	30045	DEPÓSITO SANTIAGO		8,000.00	4,899,772.44
8/7/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	824.85		4,898,947.59
9/7/2025	I	INGRESO POR TRANSFERENCIA		230,968.75	5,129,916.34
9/7/2025	10049	DEPÓSITO		14,000.00	5,143,916.34
9/7/2025	11471363	RENOV. Y EXPED. DE LICENCIA		82,800.00	5,226,716.34
9/7/2025	126454	RENOV. Y EXPED. DE LICENCIA		3,000.00	5,229,716.34
9/7/2025	20191	DEPÓSITO SANTIAGO		3,000.00	5,232,716.34
9/7/2025	57756	MILAGROS DE JESÚS VÁSQUEZ GUTIERREZ	45,166.00		5,187,550.34
9/7/2025	57757	JOSÉ EULALIO DE LA CRUZ FLORENTINO	39,945.75		5,147,604.59
9/7/2025	I	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	944.05		5,146,660.54
10/7/2025	20069	DEPÓSITO		33,000.00	5,179,660.54

31/7/2025	30096	DEPÓSITO		16,000.00	17,658,572.34
31/7/2025	20190	DEPÓSITO SANTIAGO		2,000.00	17,660,572.34
31/7/2025	57758	JULIO CÉSAR VALENTÍN JIMINIÁN	150,000.00		17,510,572.34
31/7/2025	57759	FRANCISCO EDUARDO CAMPOS ÁLVAREZ	80,000.00		17,430,572.34
31/7/2025	57760	NULO			17,430,572.34
31/7/2025	57761	RAFIEL ELISA VÁSQUEZ JAVIER	56,100.00		17,374,472.34
31/7/2025	57762	JORGE LUIS MORONTA PÉREZ	56,100.00		17,318,372.34
31/7/2025	57763	GLENN DAVIS FELIPE CASTRO	56,100.00		17,262,272.34
31/7/2025	57764	ISAURA ISABEL PEÑALÓ MONTERO	56,100.00		17,206,172.34
31/7/2025	57765	AMILCAR DEMETRIO CARRASCO RODRÍGUEZ	56,100.00		17,150,072.34
31/7/2025	57766	JORGE LUIS CEBALLOS PIMENTEL	56,100.00		17,093,972.34
31/7/2025	57767	JOSÉ EULALIO DE LA CRUZ FLORENTINO	56,100.00		17,037,872.34
31/7/2025	57768	ELIANA PATRICIA DÍAZ SÁNCHEZ	56,100.00		16,981,772.34
31/7/2025	57769	MARTHA JOSEFINA PERALLÓN REYES	56,100.00		16,925,672.34
31/7/2025	57770	ARNULFO RODRÍGUEZ VERAS	56,100.00		16,869,572.34
31/7/2025	57771	ESTEFANY INDIRA PUJOLS CASTILLO	56,100.00		16,813,472.34
31/7/2025	57772	ULISES GREGORIO BILLINI GÓNZALEZ	56,100.00		16,757,372.34
31/7/2025	57773	NIDIA PAULINO VALDÉZ DE VALERIO	48,000.00		16,709,372.34
31/7/2025	57774	FERNANDO MANUEL BONILLA MENDOZA	56,100.00		16,653,272.34
31/7/2025	57775	YULISA FRANCISCA ROZÓN ORTÍZ	45,000.00		16,608,272.34
31/7/2025	57776	JUAN ELIESER CLASE CRUZ	45,000.00		16,563,272.34
31/7/2025	57777	VÍCTOR RAMÓN DÍAZ DELMONTE	45,000.00		16,518,272.34
31/7/2025	/	CARGOS BANCARIOS 0.15%, CHEQUES PAGADOS	175.00		16,518,097.34
BALANCE AL 31 JULIO 2025 CUENTA ESPECIAL					16,518,097.34

Amauris Castillo C
Tecnico

Lic Felipe Suero Capellán
Contador

Jorge Luis Ceballos Pimentel
Director Financiero

DIRECCIÓN FINANCIERA SUPERINTENDENCIA DE SEGUROS Rep. Dom.

DPTO. DE CONTABILIDAD SUPERINTENDENCIA DE SEGUROS Rep. Dom.