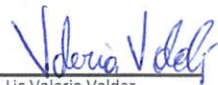


CUENTA COLECTORA DE RECURSOS PROPIOS CTA No 010-252470-0
INGRESOS Y EGRESOS MES DE AGOSTO 2023

Pag No 1

Fecha	Ck No/ Tranf	Descripcion	Debito	Credito	Balance
		Balance al 31/08/2023			3,670,314.55
1/8/2023	402278	DEPOSITO		25,450.00	3,695,764.55
1/8/2023	LOTE 208	TARJETA DE CREDITO		10,500.00	3,706,264.55
1/8/2023	LIBR 1635	CONSTRUCCIONES MARVICSOR, SRL	33,040.00		3,673,224.55
1/8/2023	I	RETENCION 2.5% DE COBRO TC	100.00		3,673,124.55
2/8/2023	40091	DEPOSITO		9,000.00	3,682,124.55
2/8/2023	LOTE 209	TARJETA DE CREDITO		5,000.00	3,687,124.55
2/8/2023	80262	DEPOSITO SANTIAGO		4,000.00	3,691,124.55
2/8/2023	LIBR 1708	OFIC GUBERNA DE TECNOLOGIA DE INFORMA COMUN	100,031.20		3,591,093.35
2/8/2023	I	RETENCION 2.5% DE COBRO TC	312.50		3,590,780.85
3/8/2023	I	INGRESO NO IDENTIFICADO		600.00	3,591,380.85
3/8/2023	20298	DEPOSITO		35,450.00	3,626,830.85
3/8/2023	LOTE 210	TARJETA DE CREDITO		5,500.00	3,632,330.85
3/8/2023	50257	DEPOSITO SANTIAGO		4,000.00	3,636,330.85
3/8/2023	LIBR 1632	GTG INDUSTRIAL, SRL	430,511.20		3,205,819.65
3/8/2023	LIBR 1711	MULTISERVICIOS PAULA, SRL	200,000.00		3,005,819.65
3/8/2023	I	RETENCION 2.5% DE COBRO TC	1,562.50		3,004,257.15
4/8/2023	I	INGRESO POR TRANSFERENCIA		77,413.46	3,081,670.61
4/8/2023	10044	DEPOSITO		9,000.00	3,090,670.61
4/8/2023	LOTE 211	TARJETA DE CREDITO		9,500.00	3,100,170.61
4/8/2023	70159	DEPOSITO SANTIAGO		2,000.00	3,102,170.61
4/8/2023	I	RETENCION 2.5% DE COBRO TC	125.00		3,102,045.61
7/8/2023	I	INGRESO NO IDENTIFICADO		5,000.00	3,107,045.61
7/8/2023	86971	DEPOSITO		2,000.00	3,109,045.61
7/8/2023	5201239	PAGO AJUSTADORES (CHEQUES)		4,187,496.89	7,296,542.50
7/8/2023	LOTE 212	TARJETA DE CREDITO		2,000.00	7,298,542.50
7/8/2023	41197	DEPOSITO SANTIAGO		4,500.00	7,303,042.50
7/8/2023	I	RETENCION 2.5% DE COBRO TC	137.5		7,302,905.00
8/8/2023	40067	DEPOSITO		23,500.00	7,326,405.00
8/8/2023	LOTE 213	TARJETA DE CREDITO		6,500.00	7,332,905.00
8/8/2023	I	RETENCION 2.5% DE COBRO TC	237.50		7,332,667.50
9/8/2023	60071	DEPOSITO		7,000.00	7,339,667.50
9/8/2023	1551004	PAGO CERTIFICAION (CHEQUE)		4,760.85	7,344,428.35
9/8/2023	LOTE 214	TARJETA DE CREDITO		7,000.00	7,351,428.35
9/8/2023	70233	DEPOSITO SANTIAGO		7,450.00	7,358,878.35
9/8/2023	I	DEPOSITO NO IDENTIFICADO		3,600.00	7,362,478.35
9/8/2023	I	RETENCION 2.5% DE COBRO TC	50.00		7,362,428.35
10/8/2023	20056	DEPOSITO		5,800.00	7,368,228.35
10/8/2023	15510045	PAGO DE LICENCIA		2,400.00	7,370,628.35
10/8/2023	LOTE 215	TARJETA DE CREDITO		6,100.00	7,376,728.35
10/8/2023	50224	DEPOSITO SANTIAGO		8,000.00	7,384,728.35
10/8/2023	LIBR 1761	NOVAVISTA EMPRESARIAL, SRL	357,700.04		7,027,028.31
10/8/2023	LIBR 1763	TONER DEPOT MULTISERVICIO EORG, SRL	242,982.30		6,784,046.01
10/8/2023	LIBR 1766	CONSTRUCCIONES MARVICSUR, SRL	33,040.00		6,751,006.01
					6,751,006.01
10/8/2023	LIBR 1774	BAESA MULTI SERVICE, SRL	145,482.20		6,605,523.81
10/8/2023	I	RETENCION 2.5% DE COBRO TC	162.50		6,605,361.31
11/8/2023	10083	DEPOSITO		14,400.00	6,619,761.31
11/8/2023	244845	PAGO AJUSTADORES (CHEQUES)		141,780.77	6,761,542.08
11/8/2023	5193051	PAGO AJUSTADORES (CHEQUES)		7,431.49	6,768,973.57
11/8/2023	52033887	PAGO AJUSTADORES (CHEQUES)		2,400.00	6,771,373.57
11/8/2023	LOTE 216	TARJETA DE CREDITO		1,500.00	6,772,873.57
11/8/2023	15342	DEPOSITO SANTIAGO		5,500.00	6,778,373.57
11/8/2023	I	DEPOSITO NO IDENTIFICADO		3,000.00	6,781,373.57
					6,781,373.57
11/8/2023	I	RETENCION 2.5% DE COBRO TC	175.00		6,781,198.57
14/8/2023	I	INGRESO POR TRANSFERENCIA		900.00	6,782,098.57
14/8/2023	20049	DEPOSITO		25,400.00	6,807,498.57
14/8/2023	LOTE 217	TARJETA DE CREDITO		5,800.00	6,813,298.57
14/8/2023	70481	DEPOSITO SANTIAGO		3,000.00	6,816,298.57
14/8/2023	I	INGRESO NO IDENTIFICADO		3,000.00	6,819,298.57
14/8/2023	LIBR 1776	BAESA MULTI SERVICE, SRL	41,733.33		6,777,565.24
14/8/2023	I	RETENCION 2.5% DE COBRO TC	152.50		6,777,412.74
15/8/2023	30049	INGRESO POR TRANSFERENCIA		1,500.00	6,778,912.74

15/8/2023	30049	DEPOSITO		16,450.00	6,795,362.74
15/8/2023	11345953	PAGO DERECHO EXAMEN (CHEQUE)		54,000.00	6,849,362.74
15/8/2023	LOTE 218	TARJETA DE CREDITO		10,000.00	6,859,362.74
15/8/2023	50243	DEPOSITO SANTIAGO		8,000.00	6,867,362.74
15/8/2023	LIBR 1788	ARTEKAL,KRL	392,515.20		6,474,847.54
15/8/2023	I	RETENCION 2.5% DE COBRO TC	37.5		6,474,810.04
17/8/2023	I	INGRESO POR TRANSFERENCIA		12,000.00	6,486,810.04
17/8/2023	20060	DEPOSITO		37,400.00	6,524,210.04
17/8/2023	524150	LA COLONIAL, S. A(PAGO AJUSTADORES)		21,330.31	6,545,540.35
17/8/2023	I	TARJETA DE CREDITO		265,000.00	6,810,540.35
17/8/2023	70292	DEPOSITO SANTIAGO		4,800.00	6,815,340.35
17/8/2023	I	INGRESO POR TRANSFERENCIA		2,400.00	6,817,740.35
17/8/2023	I	RETENCION 2.5% DE COBRO TC	145.00		6,817,595.35
18/8/2023	30121	DEPOSITO		25,150.00	6,842,745.35
18/8/2023	5094	PAGO DERECHO EXAMEN (CHEQUE)		15,000.00	6,857,745.35
18/8/2023	5203893	PAGO DERECHO EXAMEN (CHEQUE)		3,000.00	6,860,745.35
18/8/2023	I	TARJETA DE CREDITO		222,400.00	7,083,145.35
18/8/2023	80365	DEPOSITO SANTIAGO		2,800.00	7,085,945.35
18/8/2023	I	RETENCION 2.5% DE COBRO TC	250.00		7,085,695.35
21/8/2023	I	INGRESO POR TRANSFERENCIA (PAGO SUPLIDORES)		100,213.58	7,185,908.93
21/8/2023	20232	DEPOSITO		60,450.00	7,246,358.93
21/8/2023	126131	PAGO DERECHO EXAMEN (CHEQUE)		22,500.00	7,268,858.93
21/8/2023	I	TARJETA DE CREDITO		7,500.00	7,276,358.93
21/8/2023	7647	DEPOSITO SANTIAGO		6,300.00	7,282,658.93
21/8/2023	I	RETENCION 2.5% DE COBRO TC	6,625.00		7,276,033.93
22/8/2023	I	INGRESO POR TRANSFERENCIA		1,500.00	7,277,533.93
22/8/2023	20229	DEPOSITO		1,000.00	7,278,533.93
22/8/2023	141	DEPOSITO SANTIAGO		7,000.00	7,285,533.93
22/8/2023	I	RETENCION 2.5% DE COBRO TC	5,560.00		7,279,973.93
24/8/2023	30233	DEPOSITO		5,000.00	7,284,973.93
24/8/2023	11343856	RENOVACION DE LICENCIA (CHEQUES)		6,000.00	7,290,973.93
24/8/2023	LOTE 222	TARJETA DE CREDITO		2,000.00	7,292,973.93
24/8/2023	42035	DEPOSITO SANTIAGO		4,000.00	7,296,973.93
25/8/2023	20103	DEPOSITO		26,500.00	7,323,473.93
					7,323,473.93
25/8/2022	5201280	RENOV. DE LICENCIA (CHEQUES)		3,600.00	7,327,073.93
25/8/2023	LOTE 223	TARJETA DE CREDITO		29,000.00	7,356,073.93
25/8/2023	50302	DEPOSITO SANTIAGO		6,000.00	7,362,073.93
25/8/2023	I	RETENCION 2.5% DE COBRO TC	187.50		7,361,886.43
28/8/2023	20190	DEPOSITO		10,000.00	7,371,886.43
28/8/2023	LOTE 224	TARJETA DE CREDITO		22,000.00	7,393,886.43
28/8/2023	596	DEPOSITO SANTIAGO		1,300.00	7,395,186.43
28/8/2023	LIBR 1919	VELEZ IMPORT, SRL	39,813.20		7,355,373.23
28/8/2023	I	RETENCION 2.5% DE COBRO TC	50.00		7,355,323.23
29/8/2023	40008	DEPOSITO		15,000.00	7,370,323.23
29/8/2023	LOTE 225	TARJETA DE CREDITO		8,000.00	7,378,323.23
29/8/2023	410	DEPOSITO SANTIAGO		2,000.00	7,380,323.23
29/8/2023	I	RETENCION 2.5% DE COBRO TC	725.00		7,379,598.23
30/8/2023	30143	DEPOSITO		12,450.00	7,392,048.23
30/8/2023	LOTE 226	TARJETA DE CREDITO		3,000.00	7,395,048.23
30/8/2023	50005	DEPOSITO SANTIAGO		7,000.00	7,402,048.23
30/8/2023	I	RETENCION 2.5% DE COBRO TC	550.00		7,401,498.23
31/8/2023	50152	DEPOSITO		11,000.00	7,412,498.23
31/8/2023	11360361	SOLICITUD DE LICENCIA (CHEQUES)		3,000.00	7,415,498.23
31/8/2023	LOTE 227	TARJETA DE CREDITO		17,400.00	7,432,898.23
31/8/2023	I	RETENCION 2.5% DE COBRO TC	200.00		7,432,698.23
BALANCE AL 31 DE AGOSTO 2023 CUENTA COLECTORA RECURSOS PROPIOS					7,432,698.23


Lic Valeria Valdez
auxiliar


Lic Domingo Castro
Director Financiero


Lic Felipe Suero
Contador

