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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/02/2023 | 4524000102452 | COBRO IMP 0.15% DGII CTA CTE | $64.68 | $0.00 | $6,391,534.27 |
| 02/02/2023 | 70045286 | TRANS. CREDITO A CTA. CTE. | $500,000.00 | $0.00 | $5,891,534.27 |
| 02/02/2023 | 70045286 | COBRO IMP 0.15% DGII CTA CTE | $750.00 | $0.00 | $5,890,784.27 |
| 02/02/2023 | 890877 | Cambiar cheque nuestro-Cta cte | $751,657.78 | $0.00 | $5,139,126.49 |
| 02/02/2023 | 890886 | Cambiar cheque nuestro-Cta cte | $60,000.00 | $0.00 | $5,079,126.49 |
| 02/02/2023 | 890860 | CK PROPIO PAGADO DEPOSITADO | $8,654.00 | $0.00 | $5,070,472.49 |
| 03/02/2023 | 4524000043968 | COBRO IMP 0.15% DGII CTA CTE | $12.98 | $0.00 | $5,070,459.51 |
| 03/02/2023 | 4524000043967 | COBRO IMP 0.15% DGII CTA CTE | $90.00 | $0.00 | $5,070,369.51 |
| 03/02/2023 | 4524000043966 | COBRO IMP 0.15% DGII CTA CTE | $1,127.49 | $0.00 | $5,069,242.02 |
| 03/02/2023 | 890885 | Cambiar cheque nuestro-Cta cte | $78,320.26 | $0.00 | $4,990,921.76 |
| 03/02/2023 | 890841 | Cambiar cheque nuestro-Cta cte | $56,840.00 | $0.00 | $4,934,081.76 |
| 03/02/2023 | 70043819 | CR transferencia a cta cte | $0.00 | $200,000.00 | $5,134,081.76 |
| 03/02/2023 | 70049601 | TRANSF. PROPIA CTA. CTE. | $200,000.00 | $0.00 | $4,934,081.76 |
| 03/02/2023 | 70043703 | TRANSF. PROPIA CTA. CTE. | $250,000.00 | $0.00 | $4,684,081.76 |
| 06/02/2023 | 4524000076964 | COBRO IMP 0.15% DGII CTA CTE | $85.26 | $0.00 | $4,683,996.50 |
| 06/02/2023 | 4524000076965 | COBRO IMP 0.15% DGII CTA CTE | $117.48 | $0.00 | $4,683,879.02 |
| 06/02/2023 | 890827 | Cambiar cheque nuestro-Cta cte | $22,422.40 | $0.00 | $4,661,456.62 |
| 06/02/2023 | 890862 | CK PROPIO PAGADO DEPOSITADO | $48,420.00 | $0.00 | $4,613,036.62 |
| 07/02/2023 | 4524000066176 | COBRO IMP 0.15% DGII CTA CTE | $33.63 | $0.00 | $4,613,002.99 |
| 07/02/2023 | 4524000066177 | COBRO IMP 0.15% DGII CTA CTE | $72.63 | $0.00 | $4,612,930.36 |
| 07/02/2023 | 890880 | Cambiar cheque nuestro-Cta cte | $23,667.00 | $0.00 | $4,589,263.36 |
| 07/02/2023 | 890879 | Cambiar cheque nuestro-Cta cte | $58,653.00 | $0.00 | $4,530,610.36 |
| 07/02/2023 | 890873 | Cambiar cheque nuestro-Cta cte | $15,778.00 | $0.00 | $4,514,832.36 |
| 07/02/2023 | 890811 | Cambiar cheque nuestro-Cta cte | $70,315.00 | $0.00 | $4,444,517.36 |
| 07/02/2023 | 890742 | CK PROPIO PAGADO POR CAMARA | $20,615.00 | $0.00 | $4,423,902.36 |
| 08/02/2023 | 4524000036888 | COBRO IMP 0.15% DGII CTA CTE | $23.67 | $0.00 | $4,423,878.69 |
| 08/02/2023 | 4524000036889 | COBRO IMP 0.15% DGII CTA CTE | $30.92 | $0.00 | $4,423,847.77 |
| 08/02/2023 | 4524000036886 | COBRO IMP 0.15% DGII CTA CTE | $35.50 | $0.00 | $4,423,812.27 |
| 08/02/2023 | 4524000036887 | COBRO IMP 0.15% DGII CTA CTE | $87.98 | $0.00 | $4,423,724.29 |
| 08/02/2023 | 4524000036885 | COBRO IMP 0.15% DGII CTA CTE | $105.47 | $0.00 | $4,423,618.82 |
| 08/02/2023 | 890878 | Cambiar cheque nuestro-Cta cte | $51,107.00 | $0.00 | $4,372,511.82 |
| 08/02/2023 | 70041632 | CR transferencia a cta cte | $0.00 | $500,000.00 | $4,872,511.82 |
| 08/02/2023 | 890901 | CK PROPIO PAGADO DEPOSITADO | $100,000.00 | $0.00 | $4,772,511.82 |
| 09/02/2023 | 4524000036188 | COBRO IMP 0.15% DGII CTA CTE | $76.66 | $0.00 | $4,772,435.16 |
| 09/02/2023 | 4524000036189 | COBRO IMP 0.15% DGII CTA CTE | $150.00 | $0.00 | $4,772,285.16 |
| 09/02/2023 | 890891 | Cambiar cheque nuestro-Cta cte | $462,149.25 | $0.00 | $4,310,135.91 |
| 09/02/2023 | 70047354 | CR transferencia a cta cte | $0.00 | $500,000.00 | $4,810,135.91 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 09/02/2023 | 70044807 | CR transferencia a cta cte | $0.00 | $500,000.00 | $5,310,135.91 |
| 09/02/2023 | 70047422 | CR transferencia a cta cte | $0.00 | $500,000.00 | $5,810,135.91 |
| 09/02/2023 | 999077319 | CERTIFICACION CHEQUE PRIVADO | $292,865.36 | $0.00 | $5,517,270.55 |
| 09/02/2023 | 1238099900001 |  | $500.00 | $0.00 | $5,516,770.55 |
| 09/02/2023 | 999077320 | CERTIFICACION CHEQUE PRIVADO | $304,859.22 | $0.00 | $5,211,911.33 |
| 09/02/2023 | 1242099900001 |  | $500.00 | $0.00 | $5,211,411.33 |
| 09/02/2023 | 890892 | Cambiar cheque nuestro-Cta cte | $738,659.43 | $0.00 | $4,472,751.90 |
| 10/02/2023 | 4524000035184 | COBRO IMP 0.15% DGII CTA CTE | $439.30 | $0.00 | $4,472,312.60 |
| 10/02/2023 | 4524000035185 | COBRO IMP 0.15% DGII CTA CTE | $457.29 | $0.00 | $4,471,855.31 |
| 10/02/2023 | 4524000035183 | COBRO IMP 0.15% DGII CTA CTE | $693.22 | $0.00 | $4,471,162.09 |
| 10/02/2023 | 4524000035186 | COBRO IMP 0.15% DGII CTA CTE | $1,107.99 | $0.00 | $4,470,054.10 |
| 10/02/2023 | 70042368 | CR transferencia a cta cte | $0.00 | $600,000.00 | $5,070,054.10 |
| 10/02/2023 | 890864 | Cambiar cheque nuestro-Cta cte | $205,994.54 | $0.00 | $4,864,059.56 |
| 10/02/2023 | 890865 | Cambiar cheque nuestro-Cta cte | $78,654.36 | $0.00 | $4,785,405.20 |
| 10/02/2023 | 890866 | Cambiar cheque nuestro-Cta cte | $74,865.72 | $0.00 | $4,710,539.48 |
| 10/02/2023 | 890847 | Cambiar cheque nuestro-Cta cte | $4,900.00 | $0.00 | $4,705,639.48 |
| 10/02/2023 | 890848 | Cambiar cheque nuestro-Cta cte | $2,450.00 | $0.00 | $4,703,189.48 |
| 10/02/2023 | 890849 | Cambiar cheque nuestro-Cta cte | $980.00 | $0.00 | $4,702,209.48 |
| 10/02/2023 | 890700 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,689,885.48 |
| 10/02/2023 | 890540 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,677,561.48 |
| 10/02/2023 | 890810 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,665,237.48 |
| 10/02/2023 | 890868 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,652,913.48 |
| 10/02/2023 | 890749 | CK PROPIO PAGADO DEPOSITADO | $78,525.69 | $0.00 | $4,574,387.79 |
| 13/02/2023 | 4524000044765 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $4,574,386.32 |
| 13/02/2023 | 4524000044764 | COBRO IMP 0.15% DGII CTA CTE | $3.68 | $0.00 | $4,574,382.64 |
| 13/02/2023 | 4524000044766 | COBRO IMP 0.15% DGII CTA CTE | $7.35 | $0.00 | $4,574,375.29 |
| 13/02/2023 | 4524000044768 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,574,356.80 |
| 13/02/2023 | 4524000044769 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,574,338.31 |
| 13/02/2023 | 4524000044770 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,574,319.82 |
| 13/02/2023 | 4524000044771 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,574,301.33 |
| 13/02/2023 | 4524000044763 | COBRO IMP 0.15% DGII CTA CTE | $112.30 | $0.00 | $4,574,189.03 |
| 13/02/2023 | 4524000044767 | COBRO IMP 0.15% DGII CTA CTE | $117.79 | $0.00 | $4,574,071.24 |
| 13/02/2023 | 4524000044761 | COBRO IMP 0.15% DGII CTA CTE | $117.98 | $0.00 | $4,573,953.26 |
| 13/02/2023 | 4524000044762 | COBRO IMP 0.15% DGII CTA CTE | $308.99 | $0.00 | $4,573,644.27 |
| 13/02/2023 | 890846 | Cambiar cheque nuestro-Cta cte | $13,720.00 | $0.00 | $4,559,924.27 |
| 13/02/2023 | 890852 | Cambiar cheque nuestro-Cta cte | $107,800.00 | $0.00 | $4,452,124.27 |
| 13/02/2023 | 890881 | Cambiar cheque nuestro-Cta cte | $123,480.00 | $0.00 | $4,328,644.27 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 13/02/2023 | 890850 | Cambiar cheque nuestro-Cta cte | $2,450.00 | $0.00 | $4,326,194.27 |
| 13/02/2023 | 890818 | CK PROPIO PAGADO DEPOSITADO | $672.00 | $0.00 | $4,325,522.27 |
| 13/02/2023 | 890869 | CK PROPIO PAGADO DEPOSITADO | $672.00 | $0.00 | $4,324,850.27 |
| 13/02/2023 | 890903 | CK PROPIO PAGADO POR CAMARA | $111,079.88 | $0.00 | $4,213,770.39 |
| 14/02/2023 | 70046985 | CR transferencia a cta cte | $0.00 | $100,000.00 | $4,313,770.39 |
| 14/02/2023 | 4524092030011 | COBRO DE PENDIENTES | $3.68 | $0.00 | $4,313,766.71 |
| 14/02/2023 | 4524092030010 | COBRO DE PENDIENTES | $20.58 | $0.00 | $4,313,746.13 |
| 14/02/2023 | 4524092030012 | COBRO DE PENDIENTES | $161.70 | $0.00 | $4,313,584.43 |
| 14/02/2023 | 4524092050001 | COBRO DE PENDIENTES | $185.22 | $0.00 | $4,313,399.21 |
| 14/02/2023 | 4524092070001 | COBRO DE PENDIENTES | $1.01 | $0.00 | $4,313,398.20 |
| 14/02/2023 | 4524092090001 | COBRO DE PENDIENTES | $1.01 | $0.00 | $4,313,397.19 |
| 14/02/2023 | 4524092110001 | COBRO DE PENDIENTES | $166.62 | $0.00 | $4,313,230.57 |
| 14/02/2023 | 70044384 | CR transferencia a cta cte | $0.00 | $400,000.00 | $4,713,230.57 |
| 14/02/2023 | 4524000010411 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,712,880.57 |
| 14/02/2023 | 890902 | Cambiar cheque nuestro-Cta cte | $81,192.04 | $0.00 | $4,631,688.53 |
| 14/02/2023 | 890888 | Cambiar cheque nuestro-Cta cte | $13,779.00 | $0.00 | $4,617,909.53 |
| 15/02/2023 | 4524000032109 | COBRO IMP 0.15% DGII CTA CTE | $20.67 | $0.00 | $4,617,888.86 |
| 15/02/2023 | 4524000032110 | COBRO IMP 0.15% DGII CTA CTE | $121.79 | $0.00 | $4,617,767.07 |
| 15/02/2023 | 890882 | Cambiar cheque nuestro-Cta cte | $85,260.00 | $0.00 | $4,532,507.07 |
| 16/02/2023 | 4524000042729 | COBRO IMP 0.15% DGII CTA CTE | $127.89 | $0.00 | $4,532,379.18 |
| 16/02/2023 | 890884 | Cambiar cheque nuestro-Cta cte | $27,963.83 | $0.00 | $4,504,415.35 |
| 16/02/2023 | 890861 | Cambiar cheque nuestro-Cta cte | $3,201.00 | $0.00 | $4,501,214.35 |
| 16/02/2023 | 890825 | Cambiar cheque nuestro-Cta cte | $8,462.30 | $0.00 | $4,492,752.05 |
| 17/02/2023 | 4524000031873 | COBRO IMP 0.15% DGII CTA CTE | $4.80 | $0.00 | $4,492,747.25 |
| 17/02/2023 | 4524000031874 | COBRO IMP 0.15% DGII CTA CTE | $12.69 | $0.00 | $4,492,734.56 |
| 17/02/2023 | 4524000031872 | COBRO IMP 0.15% DGII CTA CTE | $41.95 | $0.00 | $4,492,692.61 |
| 21/02/2023 | 70046466 | CR transferencia a cta cte | $0.00 | $600,000.00 | $5,092,692.61 |
| 21/02/2023 | 89051 | Cambiar cheque nuestro-Cta cte | $980.00 | $0.00 | $5,091,712.61 |
| 21/02/2023 | 890906 | Cambiar cheque nuestro-Cta cte | $287,450.43 | $0.00 | $4,804,262.18 |
| 21/02/2023 | 890907 | Cambiar cheque nuestro-Cta cte | $121,536.43 | $0.00 | $4,682,725.75 |
| 21/02/2023 | 890893 | Cambiar cheque nuestro-Cta cte | $300,000.00 | $0.00 | $4,382,725.75 |
| 22/02/2023 | 4524000042679 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $4,382,724.28 |
| 22/02/2023 | 4524000042676 | COBRO IMP 0.15% DGII CTA CTE | $182.30 | $0.00 | $4,382,541.98 |
| 22/02/2023 | 4524000042678 | COBRO IMP 0.15% DGII CTA CTE | $431.18 | $0.00 | $4,382,110.80 |
| 22/02/2023 | 4524000042677 | COBRO IMP 0.15% DGII CTA CTE | $450.00 | $0.00 | $4,381,660.80 |
| 22/02/2023 | 890743 | CK PROPIO PAGADO POR CAMARA | $52,380.00 | $0.00 | $4,329,280.80 |
| 23/02/2023 | 4524000040911 | COBRO IMP 0.15% DGII CTA CTE | $78.57 | $0.00 | $4,329,202.23 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 24/02/2023 | 890823 | Cambiar cheque nuestro-Cta cte | $30,698.50 | $0.00 | $4,298,503.73 |
| 24/02/2023 | 890842 | CK PROPIO PAGADO DEPOSITADO | $93,500.00 | $0.00 | $4,205,003.73 |
| 28/02/2023 | 70043540 | CR transferencia a cta cte | $0.00 | $100,000.00 | $4,305,003.73 |
| 28/02/2023 | 4524007470001 | COBRO DE PENDIENTES | $46.05 | $0.00 | $4,304,957.68 |
| 28/02/2023 | 4524007470002 | COBRO DE PENDIENTES | $140.25 | $0.00 | $4,304,817.43 |
| 28/02/2023 | 4524000011529 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,304,467.43 |
| 28/02/2023 | 890840 | CK PROPIO PAGADO POR CAMARA | $72,578.00 | $0.00 | $4,231,889.43 |
| 28/02/2023 | 9990002 |  | $175.00 | $0.00 | $4,231,714.43 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **109** | **Cantidad** | **10** | **4,231,714.43** |
| **Valor** | **6,159,884.52** | **Valor** | **4,000,000.00** |  |



**Nota:** Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/02/2023 | 1017700010188 | Depósito a cuenta corriente | $0.00 | $712,750.58 | $8,399,564.44 |
| 01/02/2023 | 70042121 | TRANS. CREDITO A CTA. CTE. | $10,000.00 | $0.00 | $8,389,564.44 |
| 01/02/2023 | 70042121 | COBRO IMP 0.15% DGII CTA CTE | $15.00 | $0.00 | $8,389,549.44 |
| 01/02/2023 | 70040487 | TRANSF. PROPIA CTA. CTE. | $3,000,000.00 | $0.00 | $5,389,549.44 |
| 02/02/2023 | 901000010019 | Depósito a cuenta corriente | $0.00 | $368,207.78 | $5,757,757.22 |
| 02/02/2023 | 1512700020578 | Depósito a cuenta corriente | $0.00 | $403,204.23 | $6,160,961.45 |
| 02/02/2023 | 1513700020581 | Depósito de cheque a cta cte | $0.00 | $213,589.36 | $6,374,550.81 |
| 02/02/2023 | 70045632 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $5,874,550.81 |
| 02/02/2023 | 70042173 | TRANSF. PROPIA CTA. CTE. | $300,000.00 | $0.00 | $5,574,550.81 |
| 03/02/2023 | 831700010059 | Depósito a cuenta corriente | $0.00 | $500.00 | $5,575,050.81 |
| 03/02/2023 | 1117100030237 | Depósito a cuenta corriente | $0.00 | $15,000,000.00 | $20,575,050.81 |
| 03/02/2023 | 1153000140185 | Depósito a cuenta corriente | $0.00 | $3,115.20 | $20,578,166.01 |
| 03/02/2023 | 70041541 | TRANSF. PROPIA CTA. CTE. | $15,000,000.00 | $0.00 | $5,578,166.01 |
| 03/02/2023 | 70765401 | CR transferencia a cta cte | $0.00 | $150,505.62 | $5,728,671.63 |
| 03/02/2023 | 70047408 | CR transferencia a cta cte | $0.00 | $4,000,000.00 | $9,728,671.63 |
| 03/02/2023 | 70042050 | DEBITO CTA CORRIENTES - PAGOS | $99,261.00 | $0.00 | $9,629,410.63 |
| 03/02/2023 | 70042050 | COBRO IMP 0.15% DGII CTA CTE | $148.89 | $0.00 | $9,629,261.74 |
| 03/02/2023 | 70047608 | DEBITO CTA CORRIENTES - PAGOS | $264,158.00 | $0.00 | $9,365,103.74 |
| 03/02/2023 | 70047608 | COBRO IMP 0.15% DGII CTA CTE | $396.24 | $0.00 | $9,364,707.50 |
| 03/02/2023 | 70049405 | PAGO DESDE CTA. CTE. | $662,731.48 | $0.00 | $8,701,976.02 |
| 03/02/2023 | 70049405 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $8,701,896.02 |
| 03/02/2023 | 70043261 | PAGO DESDE CTA. CTE. | $1,103,101.98 | $0.00 | $7,598,794.04 |
| 03/02/2023 | 70043261 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $7,598,714.04 |
| 03/02/2023 | 70043727 | PAGO DESDE CTA. CTE. | $742,118.31 | $0.00 | $6,856,595.73 |
| 03/02/2023 | 70043727 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,856,515.73 |
| 03/02/2023 | 70049601 | CR transferencia a cta cte | $0.00 | $200,000.00 | $7,056,515.73 |
| 03/02/2023 | 70043703 | CR transferencia a cta cte | $0.00 | $250,000.00 | $7,306,515.73 |
| 03/02/2023 | 70043468 | TRANS. CREDITO A CTA. CTE. | $86,080.00 | $0.00 | $7,220,435.73 |
| 03/02/2023 | 70043468 | COBRO IMP 0.15% DGII CTA CTE | $129.12 | $0.00 | $7,220,306.61 |
| 03/02/2023 | 70048672 | PAGO DESDE CTA. CTE. | $1,097,245.91 | $0.00 | $6,123,060.70 |
| 03/02/2023 | 70048672 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,122,980.70 |
| 06/02/2023 | 940700020105 | Depósito de cheque a cta cte | $0.00 | $174,913.76 | $6,297,894.46 |
| 06/02/2023 | 944700020108 | Depósito a cuenta corriente | $0.00 | $270,251.23 | $6,568,145.69 |
| 06/02/2023 | 1110100020170 | Depósito a cuenta corriente | $0.00 | $5,000,000.00 | $11,568,145.69 |
| 06/02/2023 | 70047475 | TRANSF. PROPIA CTA. CTE. | $6,000,000.00 | $0.00 | $5,568,145.69 |
| 07/02/2023 | 900700020049 | Depósito de cheque a cta cte | $0.00 | $225,802.00 | $5,793,947.69 |
| 07/02/2023 | 902700020052 | Depósito de cheque a cta cte | $0.00 | $173,562.00 | $5,967,509.69 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 07/02/2023 | 906700020055 | Depósito a cuenta corriente | $0.00 | $440,299.70 | $6,407,809.39 |
| 07/02/2023 | 70048739 | TRANS. CREDITO A CTA. CTE. | $216,960.00 | $0.00 | $6,190,849.39 |
| 07/02/2023 | 70048739 | COBRO IMP 0.15% DGII CTA CTE | $325.44 | $0.00 | $6,190,523.95 |
| 07/02/2023 | 70046179 | DEBITO CTA CORRIENTES - PAGOS | $190,970.00 | $0.00 | $5,999,553.95 |
| 07/02/2023 | 70046179 | COBRO IMP 0.15% DGII CTA CTE | $286.46 | $0.00 | $5,999,267.49 |
| 07/02/2023 | 70044126 | TRANS. CREDITO A CTA. CTE. | $107,033.55 | $0.00 | $5,892,233.94 |
| 07/02/2023 | 70044126 | COBRO IMP 0.15% DGII CTA CTE | $160.55 | $0.00 | $5,892,073.39 |
| 07/02/2023 | 70049669 | CR transferencia a cta cte | $0.00 | $700,000.00 | $6,592,073.39 |
| 07/02/2023 | 70047420 | DEBITO CTA CORRIENTES - PAGOS | $677,880.00 | $0.00 | $5,914,193.39 |
| 07/02/2023 | 70047420 | COBRO IMP 0.15% DGII CTA CTE | $1,016.82 | $0.00 | $5,913,176.57 |
| 08/02/2023 | 1222700010362 | Depósito a cuenta corriente | $0.00 | $148,109.27 | $6,061,285.84 |
| 09/02/2023 | 70046358 | TRANSF. PROPIA CTA. CTE. | $700,000.00 | $0.00 | $5,361,285.84 |
| 09/02/2023 | 900000130027 | Depósito a cuenta corriente | $0.00 | $48,900.67 | $5,410,186.51 |
| 09/02/2023 | 944000020093 | Depósito a cuenta corriente | $0.00 | $46,558.08 | $5,456,744.59 |
| 09/02/2023 | 1224000010364 | Depósito a cuenta corriente | $0.00 | $1,961.00 | $5,458,705.59 |
| 13/02/2023 | 924700010082 | Depósito a cuenta corriente | $0.00 | $89,847.67 | $5,548,553.26 |
| 13/02/2023 | 926700010086 | Depósito de cheque a cta cte | $0.00 | $270,000.00 | $5,818,553.26 |
| 13/02/2023 | 927700010089 | Depósito de cheque a cta cte | $0.00 | $150,000.00 | $5,968,553.26 |
| 13/02/2023 | 929700010092 | Depósito a cuenta corriente | $0.00 | $35,679.21 | $6,004,232.47 |
| 14/02/2023 | 958700020100 | Depósito a cuenta corriente | $0.00 | $212,820.50 | $6,217,052.97 |
| 14/02/2023 | 70046985 | TRANSF. PROPIA CTA. CTE. | $100,000.00 | $0.00 | $6,117,052.97 |
| 14/02/2023 | 70044384 | TRANSF. PROPIA CTA. CTE. | $400,000.00 | $0.00 | $5,717,052.97 |
| 15/02/2023 | 904700010073 | Depósito de cheque a cta cte | $0.00 | $149,706.27 | $5,866,759.24 |
| 15/02/2023 | 906700010076 | Depósito a cuenta corriente | $0.00 | $8,628.73 | $5,875,387.97 |
| 15/02/2023 | 70048359 | TRANS. CREDITO A CTA. CTE. | $1,700.00 | $0.00 | $5,873,687.97 |
| 15/02/2023 | 70048359 | COBRO IMP 0.15% DGII CTA CTE | $2.55 | $0.00 | $5,873,685.42 |
| 16/02/2023 | 1000700020084 | Depósito a cuenta corriente | $0.00 | $297,075.90 | $6,170,761.32 |
| 16/02/2023 | 70368408 | CR transferencia a cta cte | $0.00 | $301,673.27 | $6,472,434.59 |
| 17/02/2023 | 70045719 | DEBITO CTA CORRIENTES - PAGOS | $222,158.00 | $0.00 | $6,250,276.59 |
| 17/02/2023 | 70045719 | COBRO IMP 0.15% DGII CTA CTE | $333.24 | $0.00 | $6,249,943.35 |
| 17/02/2023 | 70044181 | DEBITO CTA CORRIENTES - PAGOS | $271,200.00 | $0.00 | $5,978,743.35 |
| 17/02/2023 | 70044181 | COBRO IMP 0.15% DGII CTA CTE | $406.80 | $0.00 | $5,978,336.55 |
| 17/02/2023 | 70046585 | TRANS. CREDITO A CTA. CTE. | $152,460.00 | $0.00 | $5,825,876.55 |
| 17/02/2023 | 70046585 | COBRO IMP 0.15% DGII CTA CTE | $228.69 | $0.00 | $5,825,647.86 |
| 17/02/2023 | 70047799 | TRANS. CREDITO A CTA. CTE. | $129,600.00 | $0.00 | $5,696,047.86 |
| 17/02/2023 | 70047799 | COBRO IMP 0.15% DGII CTA CTE | $194.40 | $0.00 | $5,695,853.46 |
| 20/02/2023 | 938700020118 | Depósito a cuenta corriente | $0.00 | $197,955.89 | $5,893,809.35 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 21/02/2023 | 70046466 | TRANSF. PROPIA CTA. CTE. | $600,000.00 | $0.00 | $5,293,809.35 |
| 21/02/2023 | 1030700010225 | Depósito a cuenta corriente | $0.00 | $237,891.50 | $5,531,700.85 |
| 22/02/2023 | 908000060010 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $5,556,700.85 |
| 22/02/2023 | 950700010309 | Depósito a cuenta corriente | $0.00 | $91,557.44 | $5,648,258.29 |
| 22/02/2023 | 1507700010982 | Depósito a cuenta corriente | $0.00 | $100,000.00 | $5,748,258.29 |
| 22/02/2023 | 1507700010985 | Depósito a cuenta corriente | $0.00 | $102,036.17 | $5,850,294.46 |
| 24/02/2023 | 947000060114 | Depósito a cuenta corriente | $0.00 | $57,590.00 | $5,907,884.46 |
| 24/02/2023 | 1008700010261 | Depósito de cheque a cta cte | $0.00 | $230,000.00 | $6,137,884.46 |
| 24/02/2023 | 1012700010264 | Depósito a cuenta corriente | $0.00 | $162,392.25 | $6,300,276.71 |
| 24/02/2023 | 70040664 | TRANS. CREDITO A CTA. CTE. | $611,886.67 | $0.00 | $5,688,390.04 |
| 24/02/2023 | 70040664 | COBRO IMP 0.15% DGII CTA CTE | $917.83 | $0.00 | $5,687,472.21 |
| 24/02/2023 | 70048323 | TRANSF. PROPIA CTA. CTE. | $100,000.00 | $0.00 | $5,587,472.21 |
| 24/02/2023 | 70040612 | TRANS. CREDITO A CTA. CTE. | $64,000.00 | $0.00 | $5,523,472.21 |
| 24/02/2023 | 70040612 | COBRO IMP 0.15% DGII CTA CTE | $96.00 | $0.00 | $5,523,376.21 |
| 28/02/2023 | 70764833 | CR transferencia a cta cte | $0.00 | $17,699.16 | $5,541,075.37 |
| 28/02/2023 | 1019700010285 | Depósito a cuenta corriente | $0.00 | $135,954.19 | $5,677,029.56 |
| 28/02/2023 | 70766940 | CR transferencia a cta cte | $0.00 | $25,087.00 | $5,702,116.56 |
| 28/02/2023 | 1507700010787 | Depósito de cheque a cta cte | $0.00 | $336,186.82 | $6,038,303.38 |
| 28/02/2023 | 1510700010790 | Depósito a cuenta corriente | $0.00 | $299,523.67 | $6,337,827.05 |
| 28/02/2023 | 9990002 |  | $175.00 | $0.00 | $6,337,652.05 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **49** | **Cantidad** | **45** | **6,337,652.05** |
| **Valor** | **33,415,697.93** | **Valor** | **32,066,536.12** |  |





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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 28/02/2023 | 9990002 |  | $175.00 | $0.00 | $40,241.09 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **40,241.09** |
| **Valor** | **175.00** | **Valor** | **0.00** |  |



**Nota:** Estamos en un proceso de revisión de nuestros Estados Financieros, así como de cada una de sus partidas.