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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.