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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 01/03/2023 | 4524000153036 | COBRO IMP 0.15% DGII CTA CTE | $108.87 | $0.00 | $4,231,605.56 |
| 01/03/2023 | 70048308 | CR transferencia a cta cte | $0.00 | $600,000.00 | $4,831,605.56 |
| 01/03/2023 | 999135293 | CERTIFICACION CHEQUE PRIVADO | $28,000.00 | $0.00 | $4,803,605.56 |
| 01/03/2023 | 1219099900001 |  | $500.00 | $0.00 | $4,803,105.56 |
| 01/03/2023 | 70044172 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,803,105.56 |
| 01/03/2023 | 70041816 | TRANS. CREDITO A CTA. CTE. | $573,651.86 | $0.00 | $5,229,453.70 |
| 01/03/2023 | 70041816 | COBRO IMP 0.15% DGII CTA CTE | $860.48 | $0.00 | $5,228,593.22 |
| 01/03/2023 | 70046950 | TRANS. CREDITO A CTA. CTE. | $43,935.13 | $0.00 | $5,184,658.09 |
| 01/03/2023 | 70046950 | COBRO IMP 0.15% DGII CTA CTE | $65.90 | $0.00 | $5,184,592.19 |
| 02/03/2023 | 4524000056295 | COBRO IMP 0.15% DGII CTA CTE | $42.00 | $0.00 | $5,184,550.19 |
| 02/03/2023 | 890926 | Cambiar cheque nuestro-Cta cte | $146,719.98 | $0.00 | $5,037,830.21 |
| 02/03/2023 | 890913 | Cambiar cheque nuestro-Cta cte | $479,375.44 | $0.00 | $4,558,454.77 |
| 02/03/2023 | 890874 | Cambiar cheque nuestro-Cta cte | $9,036.00 | $0.00 | $4,549,418.77 |
| 02/03/2023 | 70049301 | CR transferencia a cta cte | $0.00 | $500,000.00 | $5,049,418.77 |
| 03/03/2023 | 4524000052318 | COBRO IMP 0.15% DGII CTA CTE | $13.55 | $0.00 | $5,049,405.22 |
| 03/03/2023 | 4524000052316 | COBRO IMP 0.15% DGII CTA CTE | $220.08 | $0.00 | $5,049,185.14 |
| 03/03/2023 | 4524000052317 | COBRO IMP 0.15% DGII CTA CTE | $719.06 | $0.00 | $5,048,466.08 |
| 03/03/2023 | 890919 | Cambiar cheque nuestro-Cta cte | $30,870.00 | $0.00 | $5,017,596.08 |
| 03/03/2023 | 890920 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $4,988,196.08 |
| 03/03/2023 | 890912 | Cambiar cheque nuestro-Cta cte | $1,000.00 | $0.00 | $4,987,196.08 |
| 03/03/2023 | 890931 | Cambiar cheque nuestro-Cta cte | $346,559.81 | $0.00 | $4,640,636.27 |
| 03/03/2023 | 987285 | CREDITO CUENTA CORRIENTE | $0.00 | $980.00 | $4,641,616.27 |
| 03/03/2023 | 890851 | CK PROPIO PAGADO POR CAMARA | $980.00 | $0.00 | $4,640,636.27 |
| 03/03/2023 | 890918 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $4,611,236.27 |
| 03/03/2023 | 890914 | Cambiar cheque nuestro-Cta cte | $10,510.50 | $0.00 | $4,600,725.77 |
| 03/03/2023 | 890921 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $4,571,325.77 |
| 03/03/2023 | 890916 | Cambiar cheque nuestro-Cta cte | $6,860.00 | $0.00 | $4,564,465.77 |
| 03/03/2023 | 70043070 | CR transferencia a cta cte | $0.00 | $600,000.00 | $5,164,465.77 |
| 03/03/2023 | 890917 | Cambiar cheque nuestro-Cta cte | $179,340.00 | $0.00 | $4,985,125.77 |
| 06/03/2023 | 4524000081084 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $4,985,124.30 |
| 06/03/2023 | 4524000081076 | COBRO IMP 0.15% DGII CTA CTE | $1.50 | $0.00 | $4,985,122.80 |
| 06/03/2023 | 4524000081083 | COBRO IMP 0.15% DGII CTA CTE | $10.29 | $0.00 | $4,985,112.51 |
| 06/03/2023 | 4524000081078 | COBRO IMP 0.15% DGII CTA CTE | $15.77 | $0.00 | $4,985,096.74 |
| 06/03/2023 | 4524000081077 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $4,985,052.64 |
| 06/03/2023 | 4524000081081 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $4,985,008.54 |
| 06/03/2023 | 4524000081082 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $4,984,964.44 |
| 06/03/2023 | 4524000081080 | COBRO IMP 0.15% DGII CTA CTE | $46.31 | $0.00 | $4,984,918.13 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 06/03/2023 | 4524000081079 | COBRO IMP 0.15% DGII CTA CTE | $269.01 | $0.00 | $4,984,649.12 |
| 06/03/2023 | 4524000081075 | COBRO IMP 0.15% DGII CTA CTE | $519.84 | $0.00 | $4,984,129.28 |
| 06/03/2023 | 70041942 | CR transferencia a cta cte | $0.00 | $300,000.00 | $5,284,129.28 |
| 06/03/2023 | 70041876 | CR transferencia a cta cte | $0.00 | $1,100,000.00 | $6,384,129.28 |
| 07/03/2023 | 70041137 | TRANS. CREDITO A CTA. CTE. | $1,613,356.50 | $0.00 | $4,770,772.78 |
| 07/03/2023 | 70041137 | COBRO IMP 0.15% DGII CTA CTE | $2,420.03 | $0.00 | $4,768,352.75 |
| 07/03/2023 | 890875 | CK PROPIO PAGADO DEPOSITADO | $12,912.00 | $0.00 | $4,755,440.75 |
| 08/03/2023 | 4524000035905 | COBRO IMP 0.15% DGII CTA CTE | $19.37 | $0.00 | $4,755,421.38 |
| 09/03/2023 | 890915 | Cambiar cheque nuestro-Cta cte | $10,510.50 | $0.00 | $4,744,910.88 |
| 09/03/2023 | 70046885 | CR transferencia a cta cte | $0.00 | $600,000.00 | $5,344,910.88 |
| 09/03/2023 | 70043116 | CR transferencia a cta cte | $0.00 | $30,000.00 | $5,374,910.88 |
| 09/03/2023 | 890955 | Cambiar cheque nuestro-Cta cte | $1,021,472.84 | $0.00 | $4,353,438.04 |
| 09/03/2023 | 890930 | Cambiar cheque nuestro-Cta cte | $12,589.20 | $0.00 | $4,340,848.84 |
| 09/03/2023 | 890925 | Cambiar cheque nuestro-Cta cte | $66,097.88 | $0.00 | $4,274,750.96 |
| 09/03/2023 | 890951 | Cambiar cheque nuestro-Cta cte | $3,920.00 | $0.00 | $4,270,830.96 |
| 09/03/2023 | 70048344 | CR transferencia a cta cte | $0.00 | $200,000.00 | $4,470,830.96 |
| 09/03/2023 | 890957 | Cambiar cheque nuestro-Cta cte | $168,540.37 | $0.00 | $4,302,290.59 |
| 10/03/2023 | 4524000033384 | COBRO IMP 0.15% DGII CTA CTE | $5.88 | $0.00 | $4,302,284.71 |
| 10/03/2023 | 4524000033385 | COBRO IMP 0.15% DGII CTA CTE | $15.77 | $0.00 | $4,302,268.94 |
| 10/03/2023 | 4524000033382 | COBRO IMP 0.15% DGII CTA CTE | $18.88 | $0.00 | $4,302,250.06 |
| 10/03/2023 | 4524000033383 | COBRO IMP 0.15% DGII CTA CTE | $99.15 | $0.00 | $4,302,150.91 |
| 10/03/2023 | 4524000033380 | COBRO IMP 0.15% DGII CTA CTE | $252.81 | $0.00 | $4,301,898.10 |
| 10/03/2023 | 4524000033381 | COBRO IMP 0.15% DGII CTA CTE | $1,532.21 | $0.00 | $4,300,365.89 |
| 10/03/2023 | 890952 | Cambiar cheque nuestro-Cta cte | $39,521.14 | $0.00 | $4,260,844.75 |
| 10/03/2023 | 890843 | Cambiar cheque nuestro-Cta cte | $10,466.10 | $0.00 | $4,250,378.65 |
| 10/03/2023 | 890872 | CK PROPIO PAGADO POR CAMARA | $10,466.10 | $0.00 | $4,239,912.55 |
| 13/03/2023 | 4524000043413 | COBRO IMP 0.15% DGII CTA CTE | $15.70 | $0.00 | $4,239,896.85 |
| 13/03/2023 | 4524000043415 | COBRO IMP 0.15% DGII CTA CTE | $15.70 | $0.00 | $4,239,881.15 |
| 13/03/2023 | 4524000043414 | COBRO IMP 0.15% DGII CTA CTE | $59.28 | $0.00 | $4,239,821.87 |
| 13/03/2023 | 890953 | CK PROPIO PAGADO POR CAMARA | $168,045.50 | $0.00 | $4,071,776.37 |
| 14/03/2023 | 890953 | Dif crgo chq dev sin libreta | $0.00 | $168,045.50 | $4,239,821.87 |
| 14/03/2023 | 4524000011947 | CARGO DEPOSITOS CKS DEVUELTOS | $350.00 | $0.00 | $4,239,471.87 |
| 15/03/2023 | 4524021230249 | COBRO DE PENDIENTES | $252.07 | $0.00 | $4,239,219.80 |
| 15/03/2023 | 70048093 | CR transferencia a cta cte | $0.00 | $1,700,000.00 | $5,939,219.80 |
| 15/03/2023 | 890965 | Cambiar cheque nuestro-Cta cte | $1,677,614.01 | $0.00 | $4,261,605.79 |
| 15/03/2023 | 70045195 | CR transferencia a cta cte | $0.00 | $100,000.00 | $4,361,605.79 |
| 15/03/2023 | 70040832 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,361,605.79 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 16/03/2023 | 4524000042794 | COBRO IMP 0.15% DGII CTA CTE | $2,516.42 | $0.00 | $5,359,089.37 |
| 16/03/2023 | 890961 | Cambiar cheque nuestro-Cta cte | $60,000.00 | $0.00 | $5,299,089.37 |
| 16/03/2023 | 70049515 | CR transferencia a cta cte | $0.00 | $1,140,000.00 | $6,439,089.37 |
| 17/03/2023 | 4524000026927 | COBRO IMP 0.15% DGII CTA CTE | $90.00 | $0.00 | $6,438,999.37 |
| 17/03/2023 | 890960 | Cambiar cheque nuestro-Cta cte | $31,480.76 | $0.00 | $6,407,518.61 |
| 17/03/2023 | 890890 | Cambiar cheque nuestro-Cta cte | $19,620.00 | $0.00 | $6,387,898.61 |
| 17/03/2023 | 890958 | CK PROPIO PAGADO POR CAMARA | $34,243.75 | $0.00 | $6,353,654.86 |
| 20/03/2023 | 4524000054513 | COBRO IMP 0.15% DGII CTA CTE | $29.43 | $0.00 | $6,353,625.43 |
| 20/03/2023 | 4524000054514 | COBRO IMP 0.15% DGII CTA CTE | $47.22 | $0.00 | $6,353,578.21 |
| 20/03/2023 | 4524000054515 | COBRO IMP 0.15% DGII CTA CTE | $51.37 | $0.00 | $6,353,526.84 |
| 20/03/2023 | 999121513 | CERTIFICACION CHEQUE PRIVADO | $306,110.53 | $0.00 | $6,047,416.31 |
| 20/03/2023 | 855799900001 |  | $500.00 | $0.00 | $6,046,916.31 |
| 20/03/2023 | 890964 | Cambiar cheque nuestro-Cta cte | $433,520.43 | $0.00 | $5,613,395.88 |
| 20/03/2023 | 890967 | Cambiar cheque nuestro-Cta cte | $374,355.59 | $0.00 | $5,239,040.29 |
| 20/03/2023 | 890887 | Cambiar cheque nuestro-Cta cte | $25,000.00 | $0.00 | $5,214,040.29 |
| 20/03/2023 | 890910 | Cambiar cheque nuestro-Cta cte | $39,200.00 | $0.00 | $5,174,840.29 |
| 20/03/2023 | 890973 | Cambiar cheque nuestro-Cta cte | $78,167.28 | $0.00 | $5,096,673.01 |
| 20/03/2023 | 890986 | CK PROPIO PAGADO POR CAMARA | $93,635.00 | $0.00 | $5,003,038.01 |
| 21/03/2023 | 4524000050310 | COBRO IMP 0.15% DGII CTA CTE | $37.50 | $0.00 | $5,003,000.51 |
| 21/03/2023 | 4524000050305 | COBRO IMP 0.15% DGII CTA CTE | $58.80 | $0.00 | $5,002,941.71 |
| 21/03/2023 | 4524000050306 | COBRO IMP 0.15% DGII CTA CTE | $117.25 | $0.00 | $5,002,824.46 |
| 21/03/2023 | 4524000050311 | COBRO IMP 0.15% DGII CTA CTE | $140.45 | $0.00 | $5,002,684.01 |
| 21/03/2023 | 4524000050307 | COBRO IMP 0.15% DGII CTA CTE | $459.17 | $0.00 | $5,002,224.84 |
| 21/03/2023 | 4524000050309 | COBRO IMP 0.15% DGII CTA CTE | $561.53 | $0.00 | $5,001,663.31 |
| 21/03/2023 | 4524000050308 | COBRO IMP 0.15% DGII CTA CTE | $650.28 | $0.00 | $5,001,013.03 |
| 21/03/2023 | 890985 | Cambiar cheque nuestro-Cta cte | $16,734.29 | $0.00 | $4,984,278.74 |
| 21/03/2023 | 70044719 | CR transferencia a cta cte | $0.00 | $800,000.00 | $5,784,278.74 |
| 22/03/2023 | 4524000040240 | COBRO IMP 0.15% DGII CTA CTE | $25.10 | $0.00 | $5,784,253.64 |
| 22/03/2023 | 890933 | Cambiar cheque nuestro-Cta cte | $20,000.00 | $0.00 | $5,764,253.64 |
| 22/03/2023 | 890801 | Cambiar cheque nuestro-Cta cte | $10,945.42 | $0.00 | $5,753,308.22 |
| 22/03/2023 | 890909 | Cambiar cheque nuestro-Cta cte | $39,200.00 | $0.00 | $5,714,108.22 |
| 22/03/2023 | 890936 | Cambiar cheque nuestro-Cta cte | $8,820.00 | $0.00 | $5,705,288.22 |
| 22/03/2023 | 890894 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $5,675,888.22 |
| 22/03/2023 | 890898 | Cambiar cheque nuestro-Cta cte | $113,680.00 | $0.00 | $5,562,208.22 |
| 22/03/2023 | 890937 | Cambiar cheque nuestro-Cta cte | $22,484.22 | $0.00 | $5,539,724.00 |
| 22/03/2023 | 890895 | Cambiar cheque nuestro-Cta cte | $215,600.00 | $0.00 | $5,324,124.00 |
| 22/03/2023 | 890940 | Cambiar cheque nuestro-Cta cte | $93,100.00 | $0.00 | $5,231,024.00 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 22/03/2023 | 890975 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $5,218,700.00 |
| 22/03/2023 | 890959 | CK PROPIO PAGADO POR CAMARA | $50,356.80 | $0.00 | $5,168,343.20 |
| 23/03/2023 | 4524000036268 | COBRO IMP 0.15% DGII CTA CTE | $13.23 | $0.00 | $5,168,329.97 |
| 23/03/2023 | 4524000036269 | COBRO IMP 0.15% DGII CTA CTE | $16.42 | $0.00 | $5,168,313.55 |
| 23/03/2023 | 4524000036274 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $5,168,295.06 |
| 23/03/2023 | 4524000036267 | COBRO IMP 0.15% DGII CTA CTE | $30.00 | $0.00 | $5,168,265.06 |
| 23/03/2023 | 4524000036266 | COBRO IMP 0.15% DGII CTA CTE | $33.73 | $0.00 | $5,168,231.33 |
| 23/03/2023 | 4524000036273 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $5,168,187.23 |
| 23/03/2023 | 4524000036265 | COBRO IMP 0.15% DGII CTA CTE | $58.80 | $0.00 | $5,168,128.43 |
| 23/03/2023 | 4524000036275 | COBRO IMP 0.15% DGII CTA CTE | $75.54 | $0.00 | $5,168,052.89 |
| 23/03/2023 | 4524000036271 | COBRO IMP 0.15% DGII CTA CTE | $139.65 | $0.00 | $5,167,913.24 |
| 23/03/2023 | 4524000036272 | COBRO IMP 0.15% DGII CTA CTE | $170.52 | $0.00 | $5,167,742.72 |
| 23/03/2023 | 4524000036270 | COBRO IMP 0.15% DGII CTA CTE | $323.40 | $0.00 | $5,167,419.32 |
| 23/03/2023 | 890947 | Cambiar cheque nuestro-Cta cte | $980.00 | $0.00 | $5,166,439.32 |
| 23/03/2023 | 890939 | Cambiar cheque nuestro-Cta cte | $19,600.00 | $0.00 | $5,146,839.32 |
| 23/03/2023 | 999121514 | CERTIFICACION CHEQUE PRIVADO | $298,953.11 | $0.00 | $4,847,886.21 |
| 23/03/2023 | 939799900001 |  | $500.00 | $0.00 | $4,847,386.21 |
| 23/03/2023 | 890897 | Cambiar cheque nuestro-Cta cte | $191,100.00 | $0.00 | $4,656,286.21 |
| 23/03/2023 | 70045437 | CR transferencia a cta cte | $0.00 | $800,000.00 | $5,456,286.21 |
| 23/03/2023 | 891093 | Cambiar cheque nuestro-Cta cte | $94,110.37 | $0.00 | $5,362,175.84 |
| 23/03/2023 | 890899 | Cambiar cheque nuestro-Cta cte | $265,580.00 | $0.00 | $5,096,595.84 |
| 23/03/2023 | 890942 | Cambiar cheque nuestro-Cta cte | $22,484.22 | $0.00 | $5,074,111.62 |
| 23/03/2023 | 890948 | Cambiar cheque nuestro-Cta cte | $4,900.00 | $0.00 | $5,069,211.62 |
| 23/03/2023 | 890941 | Cambiar cheque nuestro-Cta cte | $7,029.07 | $0.00 | $5,062,182.55 |
| 23/03/2023 | 890945 | Cambiar cheque nuestro-Cta cte | $2,940.00 | $0.00 | $5,059,242.55 |
| 23/03/2023 | 890950 | Cambiar cheque nuestro-Cta cte | $1,470.00 | $0.00 | $5,057,772.55 |
| 23/03/2023 | 890943 | Cambiar cheque nuestro-Cta cte | $27,744.07 | $0.00 | $5,030,028.48 |
| 23/03/2023 | 891091 | CK PROPIO PAGADO POR CAMARA | $168,045.50 | $0.00 | $4,861,982.98 |
| 23/03/2023 | 891092 | CK PROPIO PAGADO POR CAMARA | $521,322.76 | $0.00 | $4,340,660.22 |
| 24/03/2023 | 4524000043790 | COBRO IMP 0.15% DGII CTA CTE | $1.47 | $0.00 | $4,340,658.75 |
| 24/03/2023 | 4524000043796 | COBRO IMP 0.15% DGII CTA CTE | $2.21 | $0.00 | $4,340,656.54 |
| 24/03/2023 | 4524000043795 | COBRO IMP 0.15% DGII CTA CTE | $4.41 | $0.00 | $4,340,652.13 |
| 24/03/2023 | 4524000043793 | COBRO IMP 0.15% DGII CTA CTE | $7.35 | $0.00 | $4,340,644.78 |
| 24/03/2023 | 4524000043794 | COBRO IMP 0.15% DGII CTA CTE | $10.54 | $0.00 | $4,340,634.24 |
| 24/03/2023 | 4524000043791 | COBRO IMP 0.15% DGII CTA CTE | $29.40 | $0.00 | $4,340,604.84 |
| 24/03/2023 | 4524000043792 | COBRO IMP 0.15% DGII CTA CTE | $33.73 | $0.00 | $4,340,571.11 |
| 24/03/2023 | 4524000043797 | COBRO IMP 0.15% DGII CTA CTE | $41.62 | $0.00 | $4,340,529.49 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 24/03/2023 | 4524000043798 | COBRO IMP 0.15% DGII CTA CTE | $141.17 | $0.00 | $4,340,388.32 |
| 24/03/2023 | 4524000043802 | COBRO IMP 0.15% DGII CTA CTE | $252.07 | $0.00 | $4,340,136.25 |
| 24/03/2023 | 4524000043801 | COBRO IMP 0.15% DGII CTA CTE | $286.65 | $0.00 | $4,339,849.60 |
| 24/03/2023 | 4524000043799 | COBRO IMP 0.15% DGII CTA CTE | $398.37 | $0.00 | $4,339,451.23 |
| 24/03/2023 | 4524000043800 | COBRO IMP 0.15% DGII CTA CTE | $448.43 | $0.00 | $4,339,002.80 |
| 24/03/2023 | 4524000043803 | COBRO IMP 0.15% DGII CTA CTE | $781.98 | $0.00 | $4,338,220.82 |
| 24/03/2023 | 890949 | Cambiar cheque nuestro-Cta cte | $1,960.00 | $0.00 | $4,336,260.82 |
| 27/03/2023 | 4524000096431 | COBRO IMP 0.15% DGII CTA CTE | $2.94 | $0.00 | $4,336,257.88 |
| 27/03/2023 | 70046010 | CR transferencia a cta cte | $0.00 | $1,000,000.00 | $5,336,257.88 |
| 27/03/2023 | 891115 | Cambiar cheque nuestro-Cta cte | $586,682.33 | $0.00 | $4,749,575.55 |
| 27/03/2023 | 8891103 | Cambiar cheque nuestro-Cta cte | $221,405.10 | $0.00 | $4,528,170.45 |
| 27/03/2023 | 890870 | CK PROPIO PAGADO DEPOSITADO | $94,688.00 | $0.00 | $4,433,482.45 |
| 28/03/2023 | 4524000072856 | COBRO IMP 0.15% DGII CTA CTE | $142.03 | $0.00 | $4,433,340.42 |
| 28/03/2023 | 4524000072855 | COBRO IMP 0.15% DGII CTA CTE | $332.11 | $0.00 | $4,433,008.31 |
| 28/03/2023 | 4524000072854 | COBRO IMP 0.15% DGII CTA CTE | $880.02 | $0.00 | $4,432,128.29 |
| 28/03/2023 | 890938 | Cambiar cheque nuestro-Cta cte | $2,450.00 | $0.00 | $4,429,678.29 |
| 28/03/2023 | 890889 | CK PROPIO PAGADO POR CAMARA | $65,407.50 | $0.00 | $4,364,270.79 |
| 28/03/2023 | 890974 | CK PROPIO PAGADO DEPOSITADO | $7,796.00 | $0.00 | $4,356,474.79 |
| 29/03/2023 | 4524000062768 | COBRO IMP 0.15% DGII CTA CTE | $3.68 | $0.00 | $4,356,471.11 |
| 29/03/2023 | 4524000062769 | COBRO IMP 0.15% DGII CTA CTE | $11.69 | $0.00 | $4,356,459.42 |
| 29/03/2023 | 4524000062770 | COBRO IMP 0.15% DGII CTA CTE | $98.11 | $0.00 | $4,356,361.31 |
| 29/03/2023 | 70049242 | CR transferencia a cta cte | $0.00 | $1,500,000.00 | $5,856,361.31 |
| 29/03/2023 | 891095 | Cambiar cheque nuestro-Cta cte | $97,020.00 | $0.00 | $5,759,341.31 |
| 29/03/2023 | 891100 | Cambiar cheque nuestro-Cta cte | $82,671.62 | $0.00 | $5,676,669.69 |
| 29/03/2023 | 891099 | Cambiar cheque nuestro-Cta cte | $29,400.00 | $0.00 | $5,647,269.69 |
| 29/03/2023 | 891101 | Cambiar cheque nuestro-Cta cte | $256,417.00 | $0.00 | $5,390,852.69 |
| 29/03/2023 | 891097 | Cambiar cheque nuestro-Cta cte | $19,110.00 | $0.00 | $5,371,742.69 |
| 29/03/2023 | 891098 | Cambiar cheque nuestro-Cta cte | $14,896.00 | $0.00 | $5,356,846.69 |
| 30/03/2023 | 4524000046607 | COBRO IMP 0.15% DGII CTA CTE | $22.34 | $0.00 | $5,356,824.35 |
| 30/03/2023 | 4524000046605 | COBRO IMP 0.15% DGII CTA CTE | $28.67 | $0.00 | $5,356,795.68 |
| 30/03/2023 | 4524000046606 | COBRO IMP 0.15% DGII CTA CTE | $44.10 | $0.00 | $5,356,751.58 |
| 30/03/2023 | 4524000046608 | COBRO IMP 0.15% DGII CTA CTE | $124.01 | $0.00 | $5,356,627.57 |
| 30/03/2023 | 4524000046604 | COBRO IMP 0.15% DGII CTA CTE | $145.53 | $0.00 | $5,356,482.04 |
| 30/03/2023 | 4524000046609 | COBRO IMP 0.15% DGII CTA CTE | $384.63 | $0.00 | $5,356,097.41 |
| 30/03/2023 | 890741 | Cambiar cheque nuestro-Cta cte | $26,943.66 | $0.00 | $5,329,153.75 |
| 30/03/2023 | 891119 | Cambiar cheque nuestro-Cta cte | $332,235.40 | $0.00 | $4,996,918.35 |
| 30/03/2023 | 994148 | CREDITO CUENTA CORRIENTE | $0.00 | $221,405.10 | $5,218,323.45 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 30/03/2023 | 891103 | CK PROPIO PAGADO POR CAMARA | $221,405.10 | $0.00 | $4,996,918.35 |
| 30/03/2023 | 891094 | CK PROPIO PAGADO POR CAMARA | $526,381.47 | $0.00 | $4,470,536.88 |
| 30/03/2023 | 890922 | CK PROPIO PAGADO DEPOSITADO | $12,324.00 | $0.00 | $4,458,212.88 |
| 31/03/2023 | 4524000080609 | COBRO IMP 0.15% DGII CTA CTE | $18.49 | $0.00 | $4,458,194.39 |
| 31/03/2023 | 4524000080607 | COBRO IMP 0.15% DGII CTA CTE | $40.42 | $0.00 | $4,458,153.97 |
| 31/03/2023 | 4524000080610 | COBRO IMP 0.15% DGII CTA CTE | $332.11 | $0.00 | $4,457,821.86 |
| 31/03/2023 | 4524000080608 | COBRO IMP 0.15% DGII CTA CTE | $498.35 | $0.00 | $4,457,323.51 |
| 31/03/2023 | 4524000080611 | COBRO IMP 0.15% DGII CTA CTE | $789.57 | $0.00 | $4,456,533.94 |
| 31/03/2023 | 891025 | Cambiar cheque nuestro-Cta cte | $24,642.78 | $0.00 | $4,431,891.16 |
| 31/03/2023 | 891114 | CK PROPIO PAGADO POR CAMARA | $266,256.75 | $0.00 | $4,165,634.41 |
| 31/03/2023 | 9990002 |  | $175.00 | $0.00 | $4,165,459.41 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **176** | **Cantidad** | **20** | **4,165,459.41** |
| **Valor** | **13,426,685.62** | **Valor** | **13,360,430.60** |  |

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**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** |
| 01/03/2023 | 903000080064 | Depósito a cuenta corriente | $0.00 | $4,500.00 | $6,342,152.05 |
| 01/03/2023 | 70045507 | TRANS. CREDITO A CTA. CTE. | $16,068.28 | $0.00 | $6,326,083.77 |
| 01/03/2023 | 70045507 | COBRO IMP 0.15% DGII CTA CTE | $24.10 | $0.00 | $6,326,059.67 |
| 01/03/2023 | 70049870 | TRANS. CREDITO A CTA. CTE. | $16,364.40 | $0.00 | $6,309,695.27 |
| 01/03/2023 | 70049870 | COBRO IMP 0.15% DGII CTA CTE | $24.55 | $0.00 | $6,309,670.72 |
| 01/03/2023 | 70048308 | TRANSF. PROPIA CTA. CTE. | $600,000.00 | $0.00 | $5,709,670.72 |
| 01/03/2023 | 70367867 | CR transferencia a cta cte | $0.00 | $977,040.00 | $6,686,710.72 |
| 01/03/2023 | 70763431 | CR transferencia a cta cte | $0.00 | $100,000.00 | $6,786,710.72 |
| 01/03/2023 | 70044172 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $5,786,710.72 |
| 01/03/2023 | 70046160 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $5,286,710.72 |
| 01/03/2023 | 1923800140493 | Depósito de cheque a cta cte | $0.00 | $3,125,762.69 | $8,412,473.41 |
| 02/03/2023 | 951700020160 | Depósito de cheque a cta cte | $0.00 | $60,000.00 | $8,472,473.41 |
| 02/03/2023 | 953700020163 | Depósito a cuenta corriente | $0.00 | $49,013.22 | $8,521,486.63 |
| 03/03/2023 | 1057700020183 | Depósito de cheque a cta cte | $0.00 | $1,136,096.22 | $9,657,582.85 |
| 03/03/2023 | 1103700020186 | Depósito a cuenta corriente | $0.00 | $615,614.63 | $10,273,197.48 |
| 03/03/2023 | 70043070 | TRANSF. PROPIA CTA. CTE. | $600,000.00 | $0.00 | $9,673,197.48 |
| 06/03/2023 | 850700020108 | Depósito a cuenta corriente | $0.00 | $232,144.53 | $9,905,342.01 |
| 06/03/2023 | 70041942 | TRANSF. PROPIA CTA. CTE. | $300,000.00 | $0.00 | $9,605,342.01 |
| 06/03/2023 | 70041876 | TRANSF. PROPIA CTA. CTE. | $1,100,000.00 | $0.00 | $8,505,342.01 |
| 07/03/2023 | 1241000020246 | Depósito a cuenta corriente | $0.00 | $47,203.61 | $8,552,545.62 |
| 08/03/2023 | 938700010066 | Depósito a cuenta corriente | $0.00 | $117,159.40 | $8,669,705.02 |
| 08/03/2023 | 940700010069 | Depósito de cheque a cta cte | $0.00 | $1,403,600.00 | $10,073,305.02 |
| 08/03/2023 | 70047062 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $9,573,305.02 |
| 08/03/2023 | 70048075 | TRANSF. PROPIA CTA. CTE. | $1,000,000.00 | $0.00 | $8,573,305.02 |
| 08/03/2023 | 70049770 | TRANS. CREDITO A CTA. CTE. | $14,179.00 | $0.00 | $8,559,126.02 |
| 08/03/2023 | 70049770 | COBRO IMP 0.15% DGII CTA CTE | $21.27 | $0.00 | $8,559,104.75 |
| 08/03/2023 | 70046453 | TRANS. CREDITO A CTA. CTE. | $2,540.50 | $0.00 | $8,556,564.25 |
| 08/03/2023 | 70046453 | COBRO IMP 0.15% DGII CTA CTE | $3.81 | $0.00 | $8,556,560.44 |
| 08/03/2023 | 70045763 | TRANS. CREDITO A CTA. CTE. | $35,681.00 | $0.00 | $8,520,879.44 |
| 08/03/2023 | 70045763 | COBRO IMP 0.15% DGII CTA CTE | $53.52 | $0.00 | $8,520,825.92 |
| 08/03/2023 | 70045505 | TRANSF. PROPIA CTA. CTE. | $1,800,000.00 | $0.00 | $6,720,825.92 |
| 08/03/2023 | 70049720 | TRANS. CREDITO A CTA. CTE. | $476.00 | $0.00 | $6,720,349.92 |
| 08/03/2023 | 70049720 | COBRO IMP 0.15% DGII CTA CTE | $0.71 | $0.00 | $6,720,349.21 |
| 09/03/2023 | 70043116 | TRANSF. PROPIA CTA. CTE. | $30,000.00 | $0.00 | $6,690,349.21 |
| 09/03/2023 | 4524000002599 | PAGOS SUPLIDORES | $0.00 | $53,532,345.33 | $60,222,694.54 |
| 09/03/2023 | 70045520 | TRANSF. PROPIA CTA. CTE. | $54,000,000.00 | $0.00 | $6,222,694.54 |
| 09/03/2023 | 70045004 | CR transferencia a cta cte | $0.00 | $11,000,000.00 | $17,222,694.54 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 09/03/2023 | 70049290 | TRANSF. PROPIA CTA. CTE. | $11,000,000.00 | $0.00 | $6,222,694.54 |
| 10/03/2023 | 806000130008 | Depósito a cuenta corriente | $0.00 | $3,389.25 | $6,226,083.79 |
| 10/03/2023 | 70040338 | CR transferencia a cta cte | $0.00 | $11,000,000.00 | $17,226,083.79 |
| 10/03/2023 | 70042874 | PAGO DESDE CTA. CTE. | $4,710,319.53 | $0.00 | $12,515,764.26 |
| 10/03/2023 | 70042874 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $12,515,684.26 |
| 10/03/2023 | 70044095 | PAGO DESDE CTA. CTE. | $4,719,584.05 | $0.00 | $7,796,100.21 |
| 10/03/2023 | 70044095 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $7,796,020.21 |
| 10/03/2023 | 1024000130162 | Depósito a cuenta corriente | $0.00 | $20,931.60 | $7,816,951.81 |
| 10/03/2023 | 1037700020259 | Depósito a cuenta corriente | $0.00 | $171,117.10 | $7,988,068.91 |
| 10/03/2023 | 70040461 | PAGO DESDE CTA. CTE. | $1,100,231.27 | $0.00 | $6,887,837.64 |
| 10/03/2023 | 70040461 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,887,757.64 |
| 10/03/2023 | 1040700020264 | Depósito a cuenta corriente | $0.00 | $83,104.26 | $6,970,861.90 |
| 10/03/2023 | 70041446 | PAGO DESDE CTA. CTE. | $759,404.02 | $0.00 | $6,211,457.88 |
| 10/03/2023 | 70041446 | DBE CTA CTE/COMISION | $80.00 | $0.00 | $6,211,377.88 |
| 13/03/2023 | 70029296 | CR transferencia a cta cte | $0.00 | $3,509.00 | $6,214,886.88 |
| 13/03/2023 | 70055311 | CR transferencia a cta cte | $0.00 | $7,018.00 | $6,221,904.88 |
| 13/03/2023 | 945700010129 | Depósito a cuenta corriente | $0.00 | $471,857.86 | $6,693,762.74 |
| 13/03/2023 | 946700010132 | Depósito de cheque a cta cte | $0.00 | $400,000.00 | $7,093,762.74 |
| 13/03/2023 | 1549500080863 | Depósito a cuenta corriente | $0.00 | $59,000.00 | $7,152,762.74 |
| 14/03/2023 | 935700020073 | Depósito a cuenta corriente | $0.00 | $161,532.15 | $7,314,294.89 |
| 14/03/2023 | 936700020076 | Depósito de cheque a cta cte | $0.00 | $149,706.27 | $7,464,001.16 |
| 14/03/2023 | 938700020079 | Depósito de cheque a cta cte | $0.00 | $1,943,257.80 | $9,407,258.96 |
| 14/03/2023 | 939700020082 | Depósito de cheque a cta cte | $0.00 | $25,000,000.00 | $34,407,258.96 |
| 14/03/2023 | 70043279 | CR transferencia a cta cte | $0.00 | $42,284.55 | $34,449,543.51 |
| 14/03/2023 | 70041642 | CR transferencia a cta cte | $0.00 | $48,725.30 | $34,498,268.81 |
| 15/03/2023 | 925000210056 | Depósito a cuenta corriente | $0.00 | $183,503.77 | $34,681,772.58 |
| 15/03/2023 | 70048093 | TRANSF. PROPIA CTA. CTE. | $1,700,000.00 | $0.00 | $32,981,772.58 |
| 15/03/2023 | 1032000090137 | Depósito a cuenta corriente | $0.00 | $17,600.00 | $32,999,372.58 |
| 15/03/2023 | 1232000100289 | Depósito a cuenta corriente | $0.00 | $17,500.00 | $33,016,872.58 |
| 15/03/2023 | 70042961 | TRANS. CREDITO A CTA. CTE. | $372,544.05 | $0.00 | $32,644,328.53 |
| 15/03/2023 | 70042961 | COBRO IMP 0.15% DGII CTA CTE | $558.82 | $0.00 | $32,643,769.71 |
| 15/03/2023 | 70045195 | TRANSF. PROPIA CTA. CTE. | $100,000.00 | $0.00 | $32,543,769.71 |
| 15/03/2023 | 1522200040506 | Depósito a cuenta corriente | $0.00 | $12,880.00 | $32,556,649.71 |
| 15/03/2023 | 1559600080281 | Depósito a cuenta corriente | $0.00 | $3,520.00 | $32,560,169.71 |
| 16/03/2023 | 1035700010237 | Depósito a cuenta corriente | $0.00 | $163,534.60 | $32,723,704.31 |
| 16/03/2023 | 70043847 | TRANSF. PROPIA CTA. CTE. | $27,000,000.00 | $0.00 | $5,723,704.31 |
| 16/03/2023 | 1217000090234 | Depósito a cuenta corriente | $0.00 | $16,017.50 | $5,739,721.81 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 16/03/2023 | 1219000090237 | Depósito a cuenta corriente | $0.00 | $16,017.50 | $5,755,739.31 |
| 16/03/2023 | 70045528 | DEBITO CTA CORRIENTES - PAGOS | $235,528.16 | $0.00 | $5,520,211.15 |
| 16/03/2023 | 70045528 | COBRO IMP 0.15% DGII CTA CTE | $353.29 | $0.00 | $5,519,857.86 |
| 16/03/2023 | 1612000130563 | Depósito a cuenta corriente | $0.00 | $9,735.00 | $5,529,592.86 |
| 17/03/2023 | 914700010102 | Depósito a cuenta corriente | $0.00 | $229,857.54 | $5,759,450.40 |
| 17/03/2023 | 916700010106 | Depósito de cheque a cta cte | $0.00 | $111,000.00 | $5,870,450.40 |
| 17/03/2023 | 70041231 | CR transferencia a cta cte | $0.00 | $17,847.50 | $5,888,297.90 |
| 17/03/2023 | 1004100070082 | Depósito a cuenta corriente | $0.00 | $21,120.00 | $5,909,417.90 |
| 17/03/2023 | 70048653 | TRANS. CREDITO A CTA. CTE. | $18,992.00 | $0.00 | $5,890,425.90 |
| 17/03/2023 | 70048653 | COBRO IMP 0.15% DGII CTA CTE | $28.49 | $0.00 | $5,890,397.41 |
| 17/03/2023 | 70047861 | TRANS. CREDITO A CTA. CTE. | $720.00 | $0.00 | $5,889,677.41 |
| 17/03/2023 | 70047861 | COBRO IMP 0.15% DGII CTA CTE | $1.08 | $0.00 | $5,889,676.33 |
| 17/03/2023 | 70048454 | TRANS. CREDITO A CTA. CTE. | $9,855.50 | $0.00 | $5,879,820.83 |
| 17/03/2023 | 70048454 | COBRO IMP 0.15% DGII CTA CTE | $14.78 | $0.00 | $5,879,806.05 |
| 17/03/2023 | 70047375 | TRANS. CREDITO A CTA. CTE. | $52,084.10 | $0.00 | $5,827,721.95 |
| 17/03/2023 | 70047375 | COBRO IMP 0.15% DGII CTA CTE | $78.13 | $0.00 | $5,827,643.82 |
| 17/03/2023 | 70041269 | TRANS. CREDITO A CTA. CTE. | $1,266.10 | $0.00 | $5,826,377.72 |
| 17/03/2023 | 70041269 | COBRO IMP 0.15% DGII CTA CTE | $1.90 | $0.00 | $5,826,375.82 |
| 17/03/2023 | 70040514 | DEBITO CTA CORRIENTES - PAGOS | $198,629.10 | $0.00 | $5,627,746.72 |
| 17/03/2023 | 70040514 | COBRO IMP 0.15% DGII CTA CTE | $297.94 | $0.00 | $5,627,448.78 |
| 17/03/2023 | 70040148 | TRANS. CREDITO A CTA. CTE. | $138,226.71 | $0.00 | $5,489,222.07 |
| 17/03/2023 | 70040148 | COBRO IMP 0.15% DGII CTA CTE | $207.34 | $0.00 | $5,489,014.73 |
| 17/03/2023 | 70761892 | CR transferencia a cta cte | $0.00 | $447,161.00 | $5,936,175.73 |
| 17/03/2023 | 70047845 | TRANSF. PROPIA CTA. CTE. | $500,000.00 | $0.00 | $5,436,175.73 |
| 20/03/2023 | 1324800030304 | Depósito a cuenta corriente | $0.00 | $17,600.00 | $5,453,775.73 |
| 20/03/2023 | 70043806 | TRANS. CREDITO A CTA. CTE. | $2,700.00 | $0.00 | $5,451,075.73 |
| 20/03/2023 | 70043806 | COBRO IMP 0.15% DGII CTA CTE | $4.05 | $0.00 | $5,451,071.68 |
| 20/03/2023 | 70766363 | CR transferencia a cta cte | $0.00 | $17,500.00 | $5,468,571.68 |
| 20/03/2023 | 1327000140292 | Depósito a cuenta corriente | $0.00 | $14,278.00 | $5,482,849.68 |
| 21/03/2023 | 856700030091 | Depósito a cuenta corriente | $0.00 | $61,728.09 | $5,544,577.77 |
| 21/03/2023 | 70769201 | CR transferencia a cta cte | $0.00 | $31,858.00 | $5,576,435.77 |
| 21/03/2023 | 1139900060308 | Depósito a cuenta corriente | $0.00 | $3,569.50 | $5,580,005.27 |
| 21/03/2023 | 70040128 | TRANS. CREDITO A CTA. CTE. | $16,979.63 | $0.00 | $5,563,025.64 |
| 21/03/2023 | 70040128 | COBRO IMP 0.15% DGII CTA CTE | $25.47 | $0.00 | $5,563,000.17 |
| 21/03/2023 | 70045553 | TRANS. CREDITO A CTA. CTE. | $6,514.85 | $0.00 | $5,556,485.32 |
| 21/03/2023 | 70045553 | COBRO IMP 0.15% DGII CTA CTE | $9.77 | $0.00 | $5,556,475.55 |
| 22/03/2023 | 823200040009 | Depósito a cuenta corriente | $0.00 | $17,500.00 | $5,573,975.55 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 22/03/2023 | 1006000040112 | Depósito a cuenta corriente | $0.00 | $25,000.00 | $5,598,975.55 |
| 22/03/2023 | 1122600010436 | Depósito a cuenta corriente | $0.00 | $129,802.89 | $5,728,778.44 |
| 22/03/2023 | 1129000080169 | Depósito a cuenta corriente | $0.00 | $7,050.00 | $5,735,828.44 |
| 22/03/2023 | 1145700030272 | Depósito a cuenta corriente | $0.00 | $228,497.91 | $5,964,326.35 |
| 22/03/2023 | 70768117 | CR transferencia a cta cte | $0.00 | $78,340.00 | $6,042,666.35 |
| 23/03/2023 | 930700010213 | Depósito a cuenta corriente | $0.00 | $94,127.75 | $6,136,794.10 |
| 23/03/2023 | 70045437 | TRANSF. PROPIA CTA. CTE. | $800,000.00 | $0.00 | $5,336,794.10 |
| 23/03/2023 | 70767730 | CR transferencia a cta cte | $0.00 | $7,139.00 | $5,343,933.10 |
| 23/03/2023 | 70360665 | CR transferencia a cta cte | $0.00 | $803,116.00 | $6,147,049.10 |
| 23/03/2023 | 70020281 | CR transferencia a cta cte | $0.00 | $7,139.00 | $6,154,188.10 |
| 24/03/2023 | 70049183 | TRANSF. PROPIA CTA. CTE. | $800,000.00 | $0.00 | $5,354,188.10 |
| 24/03/2023 | 916700010190 | Depósito de cheque a cta cte | $0.00 | $390,043.00 | $5,744,231.10 |
| 24/03/2023 | 919700010193 | Depósito a cuenta corriente | $0.00 | $126,982.72 | $5,871,213.82 |
| 24/03/2023 | 70047739 | TRANS. CREDITO A CTA. CTE. | $24,000.00 | $0.00 | $5,847,213.82 |
| 24/03/2023 | 70047739 | COBRO IMP 0.15% DGII CTA CTE | $36.00 | $0.00 | $5,847,177.82 |
| 24/03/2023 | 70044416 | TRANS. CREDITO A CTA. CTE. | $1,500.00 | $0.00 | $5,845,677.82 |
| 24/03/2023 | 70044416 | COBRO IMP 0.15% DGII CTA CTE | $2.25 | $0.00 | $5,845,675.57 |
| 24/03/2023 | 1426000060224 | Depósito a cuenta corriente | $0.00 | $7,040.00 | $5,852,715.57 |
| 27/03/2023 | 70364145 | CR transferencia a cta cte | $0.00 | $48,725.47 | $5,901,441.04 |
| 27/03/2023 | 70763856 | CR transferencia a cta cte | $0.00 | $3,570.00 | $5,905,011.04 |
| 27/03/2023 | 70048555 | DEBITO CTA CORRIENTES - PAGOS | $113,000.00 | $0.00 | $5,792,011.04 |
| 27/03/2023 | 70048555 | COBRO IMP 0.15% DGII CTA CTE | $169.50 | $0.00 | $5,791,841.54 |
| 27/03/2023 | 70769727 | CR transferencia a cta cte | $0.00 | $20,189.03 | $5,812,030.57 |
| 27/03/2023 | 70025842 | CR transferencia a cta cte | $0.00 | $15,319.74 | $5,827,350.31 |
| 27/03/2023 | 1356000080514 | Depósito a cuenta corriente | $0.00 | $17,848.00 | $5,845,198.31 |
| 27/03/2023 | 1414000100342 | Depósito a cuenta corriente | $0.00 | $4,500.00 | $5,849,698.31 |
| 27/03/2023 | 70768190 | CR transferencia a cta cte | $0.00 | $25,087.00 | $5,874,785.31 |
| 27/03/2023 | 1732300100508 | Depósito a cuenta corriente | $0.00 | $5,000.00 | $5,879,785.31 |
| 28/03/2023 | 925700020027 | Depósito de cheque a cta cte | $0.00 | $3,505,440.00 | $9,385,225.31 |
| 28/03/2023 | 929700020030 | Depósito a cuenta corriente | $0.00 | $222,418.68 | $9,607,643.99 |
| 28/03/2023 | 1125000080169 | Depósito a cuenta corriente | $0.00 | $17,850.00 | $9,625,493.99 |
| 28/03/2023 | 1201000100269 | Depósito a cuenta corriente | $0.00 | $7,139.00 | $9,632,632.99 |
| 28/03/2023 | 70763385 | CR transferencia a cta cte | $0.00 | $3,570.00 | $9,636,202.99 |
| 28/03/2023 | 1349000060258 | Depósito a cuenta corriente | $0.00 | $4,640,000.00 | $14,276,202.99 |
| 28/03/2023 | 4524000038035 | PAGOS ACH CTA CTE | $0.00 | $100,000.00 | $14,376,202.99 |
| 28/03/2023 | 1558000040423 | Depósito a cuenta corriente | $0.00 | $685.00 | $14,376,887.99 |
| 29/03/2023 | 70040359 | TRANSF. PROPIA CTA. CTE. | $5,000,000.00 | $0.00 | $9,376,887.99 |

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| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 29/03/2023 | 70762691 | CR transferencia a cta cte | $0.00 | $17,500.00 | $9,394,387.99 |
| 29/03/2023 | 1014000100161 | Depósito a cuenta corriente | $0.00 | $17,847.50 | $9,412,235.49 |
| 29/03/2023 | 70369391 | CR transferencia a cta cte | $0.00 | $2,000,000.00 | $11,412,235.49 |
| 29/03/2023 | 70369444 | CR transferencia a cta cte | $0.00 | $336,400.00 | $11,748,635.49 |
| 29/03/2023 | 1316000070241 | Depósito a cuenta corriente | $0.00 | $17,000.00 | $11,765,635.49 |
| 29/03/2023 | 1329000070255 | Depósito a cuenta corriente | $0.00 | $500.00 | $11,766,135.49 |
| 29/03/2023 | 1419700010576 | Depósito a cuenta corriente | $0.00 | $370,841.79 | $12,136,977.28 |
| 29/03/2023 | 70762075 | CR transferencia a cta cte | $0.00 | $2,921.00 | $12,139,898.28 |
| 29/03/2023 | 70045598 | TRANS. CREDITO A CTA. CTE. | $769,857.84 | $0.00 | $11,370,040.44 |
| 29/03/2023 | 70045598 | COBRO IMP 0.15% DGII CTA CTE | $1,154.79 | $0.00 | $11,368,885.65 |
| 29/03/2023 | 70049819 | TRANSF. PROPIA CTA. CTE. | $2,500,000.00 | $0.00 | $8,868,885.65 |
| 29/03/2023 | 70762046 | CR transferencia a cta cte | $0.00 | $17,699.16 | $8,886,584.81 |
| 30/03/2023 | 1024700010221 | Depósito a cuenta corriente | $0.00 | $337,094.33 | $9,223,679.14 |
| 30/03/2023 | 1026700010224 | Depósito de cheque a cta cte | $0.00 | $1,632,914.46 | $10,856,593.60 |
| 30/03/2023 | 1141000100177 | Depósito a cuenta corriente | $0.00 | $7,135.00 | $10,863,728.60 |
| 30/03/2023 | 1142000100180 | Depósito a cuenta corriente | $0.00 | $5.00 | $10,863,733.60 |
| 30/03/2023 | 1146000010120 | Depósito a cuenta corriente | $0.00 | $7,135.00 | $10,870,868.60 |
| 30/03/2023 | 1417000020313 | Depósito a cuenta corriente | $0.00 | $17,487.50 | $10,888,356.10 |
| 31/03/2023 | 70043479 | DEBITO CTA CORRIENTES - PAGOS | $220,637.50 | $0.00 | $10,667,718.60 |
| 31/03/2023 | 70043479 | COBRO IMP 0.15% DGII CTA CTE | $330.96 | $0.00 | $10,667,387.64 |
| 31/03/2023 | 70040671 | DEBITO CTA CORRIENTES - PAGOS | $220,637.50 | $0.00 | $10,446,750.14 |
| 31/03/2023 | 70040671 | COBRO IMP 0.15% DGII CTA CTE | $330.96 | $0.00 | $10,446,419.18 |
| 31/03/2023 | 1356000030370 | Depósito a cuenta corriente | $0.00 | $1,885.00 | $10,448,304.18 |
| 31/03/2023 | 1455700020570 | Depósito a cuenta corriente | $0.00 | $123,598.06 | $10,571,902.24 |
| 31/03/2023 | 70760268 | CR transferencia a cta cte | $0.00 | $64,900.00 | $10,636,802.24 |
| 31/03/2023 | 1722000130599 | Depósito a cuenta corriente | $0.00 | $10,708.00 | $10,647,510.24 |
| 31/03/2023 | 70365853 | CR transferencia a cta cte | $0.00 | $45,318.67 | $10,692,828.91 |
| 31/03/2023 | 9990002 |  | $175.00 | $0.00 | $10,692,653.91 |

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| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **77** | **Cantidad** | **99** | **10,692,653.91** |
| **Valor** | **124,612,749.57** | **Valor** | **128,967,751.43** |  |



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

# Movimientos de Cuenta Corriente

**Página**

**Número de cuenta**

**Movimientos de cuenta al**

**Balance estado**

## 1 / 1

**2400177540**

## 30 DE MAR DEL 2023

**anterior 40,241.09**

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| --- | --- | --- | --- | --- | --- |
| **Fecha** | **Referencia** | **Concepto** | **Cheques y Cargos** | **Depositos y Abonos** | **Balance** |
| 31/03/2023 | 9990002 |  | $175.00 | $0.00 | $40,066.09 |

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| --- | --- | --- | --- | --- |
| **Débitos** | | **Créditos** | | **Balance al Corte** |
| **Cantidad** | **1** | **Cantidad** | **0** | **40,066.09** |
| **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.