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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.