PARTIDO ESPERANZA DEMOCRÁTICA

19 de Julio, 2024

A: Román Andres Jáquez Liranzo
Presidente JCE
Ramón Hilario Espiñeira Ceballos
Dir. de DECFPAMP

De: Partido Esperanza Democrática

Muy distinguidos Señores,

Después de un cordial saludo, nos dirigimos a ustedes remitiendoles los estados financieros del Partido Esperanza Democrática, en los cuales se encuentran los siguientes documentos en la memoria USB.

Nómina de contribuyentes

- Resumen de Ingresos

Reportes

- Ingresos y Egresos
- Resumen de Egresos
- Ingresos y Egresos Detallados
- Conciliación de Cuenta bancaria
- Conciliación de aplicación de transferencia ZELLE (EE.UU)
- Comprobantes o recibos de pagos

Sin otro particular,

Rita Solange Zarzuela García
Sec. de Finanzas

PARTIDO ESPERANZA DEMOCRÁTICA
PED
01PR872064
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Ensanche Naco, Santo Domingo
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(809)692-3819
SecretariaFinanzas@ped.org.do
/PEDComunica

PARTIDO ESPERANZA DEMOCRATICA
Resumen de Ingresos 2023

	Ene - Dic 23
Abel Gonzalez	7,000.00
Aimee Holguin 047-0175787-6	8,836.50
Alejandrina Reina	4,125.00
Alonso McCoy	1,000.00
Alonso Recio	1,000.00
Altagracia Reyes Guzmán 402-2184235-0	20,885.95
Ana Luisa Paulino	5,000.00
Ana Mercedes Ventura 001-1342835-3	24,638.51
Ana Sanchez	7,363.25
Angel Puello 001-1017408-3	12,205.00
Angela Peguero 001-1457173-0	267,156.85
Angeli Gutiérrez 056-0046535-4	20,618.50
Anny Gonzalez 001-1477692-5	11,782.00
Antia De La Cruz Torres 056-0154718-4	2,945.50
Barbara García	5,500.00
Barbara García- NY	5,891.00
Benis Daniel Collado 001-0827243-6	5,714.27
Carlos Alberto	500.00
Carlos H. Craig Irizarry 001-1898305-5	43,004.30
Carmen Casillas 402-2708688-7	11,782.00
Clarizo Mendez 034-003773-5	6,185.55
Cristina Pimentel Vargas 4024416245-5	32,400.50
Cristina Vilorio	5,500.00
Cristóbal Lopez 036-0025624-6	419,728.75
Danny Ramírez 051-0020166-3	2,945.50
David Núñez 031-0419188-1	462,302.11
Diógenes Sanchez	4,418.25
Domingo Reyes	5,891.00
Edward Michel 001-1269159-7	124,802.35
Eladia	58,910.00
Elizabet Ortega Grullón 033-0026312-0	53,136.82
Federico Pérez Soler 011-0028449-4	302,797.40
Federico Pion 028-0060807-3	33,578.70
Felipe Bonilla 071-0031825-7	5,891.00
Felix Lizardo 001-1351752-8	17,673.00
Felix Lugo 001-0775800-5	251,358.00
Francisca Cepeda 031-0090351-1	307,922.57
Francisco Caonabo Benoit	2,000.00
Franklin Cartagena	18,851.20
German Reyes 056-0105862-0	47,128.00
Gilberto A. Rabssat 402-4507784-3	10,309.25
Gonzalo Collado 031-0229365-5	86,892.25
Hector Mendez	4,418.25
Hugo McFarlane 001-0796174-0	35,346.00
Ilca Pereira 402-2223328-7	11,782.00
Ingris Elizabeth Salas 031-0204236-7	388,918.75
Israel A Betances 001-1144754-6	23,564.00

PARTIDO ESPERANZA DEMOCRATICA
Resumen de Ingresos 2023

	Ene - Dic 23
Ivelin Pepen 023-0062483-6	11,480.00
Ivonne Sharp 001-1795634-2	7,000.00
Jaime Hernandez 402-3577376-5	696,701.91
Jean Arturo Diaz Olivo 402-2737172-7	44,182.50
Jeuris Diaz 223-0016878-2	29,455.00
Jhonny Castro 001-1343837-8	23,564.00
Joanny Nova 402-2040741-1	8,500.00
Jorge Polanco 071-0021304-5	8,836.50
Jose Cámpora	5,891.00
Jose Dolores	1,472.75
Jose Gutiérrez	3,534.60
Jose Luis Fernandez 035-0019801-9	91,310.50
Jose Morillo 402-2177629-3	35,346.00
Jose Santana 224-0022283-6	35,750.00
Josefina Colon	131,637.50
Jovanny Peralta 031-0048611-1	27,098.60
Juan Beltre	76,583.00
Juan Toribio 402-2063926-0	11,782.00
Juana Mena 223-0097037-7	29,668.79
Julio Beltran	11,782.00
Julio Espinal-PA	1,000.00
Kathia Brito	1,000.00
L. Ramfis Dominguez Trujillo 402-3702704-	110,000.00
Lidia Buenrostro 402-2340277-3	20.00
Liliam A. Sander 044-0005908-7	23,564.00
Lisandro C Diaz Almánzar 402-3707355-2	306,312.00
Luz García Marte 001-0858560-5	5,891.00
Luz M. Pérez 001-0384432-0	16,200.25
Manuel Espinal	5,500.00
Manuel García 001-1947518-4	308,176.90
Maria Auffat 034-0061062-6	33,873.25
Maria Vega 032-0017008-6	22,150.16
Marta Gautier	3,000.00
Matilde Eurich 071-0008385-1	2,945.50
Maximiliano Francisco	11,310.00
Melania Ramirez 402-2001550-3	26,509.50
Miguel A. Toribio Caba 001-1537680-8	38,291.50
Miguel Francisco	7,363.75
Miguel Santana	5,891.00
Miguel Torres	2,945.50
Milton Restituyo 047-0141947-7	23,564.00
Mirian Peña 001-1219046-7	41,237.00
Nicanor Guzmán 402-2483304-2	97,437.14
Noelia Cabral 031-0468939-7	67,157.40
Osar Mejia 001-1576464-9	11,782.00
Paula Reyes	5,891.00
Quirilo Vilorio	1,000.00

PARTIDO ESPERANZA DEMOCRATICA
Resumen de Ingresos 2023

	Ene - Dic 23
Rafael M. Juliao	9,900.00
Rafael Romero 027-0036434-8	20,618.50
Ramon Abad 048-0071106-3	12,371.10
Ramon Abreu	5,500.00
Ramon Hernandez	5,500.00
Ramon Rogers 223-0099073-0	35,346.00
Ramon Ureña	2,945.50
Raúl Sanchez 047-0052166-1	48,600.75
Reyna P. Estévez	29,455.00
Ricardo Johnson 402-4291794-2	14,727.50
Rita Solange Zarzuela 001-0658384-2	345,122.50
Roger Jover 001-0729260-9	11,220.00
Rosa Cámpora	5,891.00
Rosa Del Carmen	1,200.00
Rosa Rodriguez 402-4602563-5	111,045.35
Rosmery Ramírez	2,000.00
Ruben Duran 096-0013303-8	44,182.50
Rudy Rosario	5,891.00
Seccional Boston	74,521.15
Seccional Long Island-NY	57,437.25
Simón Almonte 402-4384423-6	28,865.90
Sofia Lopez	11,782.00
Stephen Perezespinosa	67,650.00
Susana Senise 001-0066157-8	2,945.50
Ulises Ogando	26,509.50
Vinicio Filion 001-1663641-6	23,564.00
Wilfredo Encarnación	8,247.40
Wilson Amarante	1,472.75
Wilson De La Cruz 012-0088605-7	67,746.50
Yolanda Marisela Tavares 001-0160244-9	23,564.00
TOTAL	**6,769,011.98**

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PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos

	Ene - Dic 23
Ingresos	
Ingresos	6,769,011.98
Total Income	6,769,011.98
Egresos	
Actividades-Comestibles	380,902.80
Alquiler	2,009,940.00
Alquiler de vehículo	75,598.00
Combustible-Gas	765,179.00
Gastos de Automóvil-	58,899.34
Gastos de Energía Eléctrica	169,463.99
Gastos de Internet	12,225.00
Gastos de Nomina	3,095,496.20
Gastos de Oficina	13,190.00
Gastos de teléfono	75,295.06
Gastos de Transportación	439,700.00
Gastos de Transportación Aérea	706,202.56
Gastos de utilidades	17,600.00
Gastos Legales	1,200,000.00
Gastos Misceláneos	293,379.63
Mantenimiento y Reparación CN	154,607.01
Materiales de Consumo	101,200.00
Prensa & Comunicación	126,996.00
Reparación de autos	184,745.28
Viáticos	373,981.84
Total Expense	10,254,601.71
Ingreso Neto	**-3,485,589.73**

PARTIDO ESPERANZA DEMOCRÁTICA
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PARTIDO ESPERANZA DEMOCRATICA
Resumen de Egresos 2023

	Ene - Dic 23
Actividades-Comestibles	81,264.00
Albania Muñoz	10,000.00
Almacenes Unidos RNC 101013834	2,337.01
Altice Dominicana RNC 101618787	15,617.23
American Airline Inc RNC 101056576	563,887.79
Ana Badia	11,000.00
Angel Paulino Puello 001-1017408-3	220,000.00
Angela Luciano	6,500.00
Bertilio Nuñez	6,500.00
Bravo SA RNC 10162465	68,616.00
CAASD-Acueducto Dominicano	17,600.00
Carlos M. Paula Serrano 001-1025451-3	680,245.00
Carmelo Pérez	20,000.00
Claro Compañía de Tele RNC 101001577	33,001.12
Claudio De Los Santos 053-0021636-2	101,200.00
Comercial de Peña	55,200.00
Copa Airline	39,237.00
Courtyard by Marriott Hotel	137,295.04
Damaso Marte	1,776,000.00
Deivy De Jesús Reinoso 071-0027917-8	49,204.00
Delta Comercial RNC 101011939	16,597.28
Domingo Ramirez Montero 001-1170823-6	95,000.00
Doubletree by Hilton	13,507.47
Edesur RNC 101821248	169,463.99
Edward Moreta	19,000.00
Elvis Rodolfo Pérez	53,000.00
Emiliano Volquez	62,000.00
Encajes La Rosario	2,997.50
Enterprise Ren A Car	75,598.00
Erling Peña 001-1148562-9	346,400.00
Escolasa	22,000.00
Esmarly Karina Biel 224-0042935-7	200,000.00
Estación de Servicios	3,000.00
Estación Higuey	18,423.00
Estación Isla	9,000.00
Estación Javier La Vega	6,000.00
Esther Calderón 001-19300531	60,000.00
Evangelista Rodriguez 041-0010761-6	273,000.00
Félix Acevedo	6,000.00
Félix Alcántara	6,000.00
Félix Brito	5,000.00
Floidan Restituyo	9,000.00
Francisco J. Holguin 001-1109631-9	100,000.00
Francisco Severino	23,666.50
FREESAM SRL 131143601	100,000.00
Fresko Limpieza JSB, SRL	65,490.00
Gabriel Peña	4,000.00

PARTIDO ESPERANZA DEMOCRATICA
Resumen de Egresos 2023

	Jan - Dec 23
Gastos de Combustible	460,217.00
Gastos de Internet	12,225.00
Gastos de Teléfono	26,676.71
Gerineldito Casanova 001-1168206-8	100,000.00
Giulia Cucina	70,497.20
Hampton Inn Hotel	147,590.74
Hotel Lina	65,979.20
Hyatt Place Hotel	9,609.39
Ismael Mejia-Electricista	55,680.00
Jaime H	223,940.00
Jairo Rafael Jiménez 402-3129733-0	60,000.00
Jarolis Darlene Pérez	6,500.00
Jeffrey Peña	14,000.00
Jet Blue Airways	103,077.77
Jina E. Cimpic 001-0118830-8	75,000.00
Joel Castillo	7,000.00
Jose D Aquino Rosario 001-1177276-0	139,000.00
Julián De Los Santos	5,000.00
Julián de San Juan	5,000.00
Julio Pujols	10,000.00
Katherine Nina Alcántara 402-1253735-7	358,051.20
La Sirena	2,290.00
Lauren Camilo 5273	16,996.00
Marcela Jiménez	6,000.00
Maria Guadalupe Capellán	5,000.00
Matías Pérez	32,000.00
Mesón de La Cava	40,525.60
Miguel Alcide	6,500.00
Milcíades Montero Beriguete 014-0020452-3	137,000.00
Orlany Félix 402-2518680-4	137,400.00
Paul Galvan	14,000.00
Paula D Candelario	11,000.00
Pedro Antonio Quezada 051-0007099-3	115,000.00
Rafael Abreu	20,402.28
Rafael De La Cruz	10,000.00
Rafael Helena 001-0058999-3	1,200,000.00
Rafael Ludovino 001-0136872-8	81,904.00
Reparación Casa Nacional	31,100.00
Reparación de Autos	75,244.00
Ricardo Ferreiro	224,000.00
Ricardo Valdez	32,500.00
Roberto Peguero	6,500.00
Roberto Rosa Polonia	4,293.60
Salvador H Delgado Pinales 017-0016-8	250,839.00
Seguro de Auto-Seguros Pepín	3,699.34
Texaco	33,100.00
Total Energies RNC101068744	53,500.00

PARTIDO ESPERANZA DEMOCRATICA
Resumen de Egresos 2023

	Jan - Dec 23
Valentín Justino García Baez	7,215.75
Vertilio Núñez	6,500.00
Victor Santos Acosta 117-0004588-0	52,000.00
Wallys Espinal	2,200.00
Wander Fernandez	7,000.00
Wilkis Robiu	15,000.00
TOTAL	**10,254,601.71**

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Income								
Ingresos								
Invoice	01/01/2023	JP06...	Jorge Polanco 071-...	Aporte o Don...		Cuenta por co...	2,945.50	2,945.50
Invoice	01/04/2023	111565	Rosa Campora	Aporte o Don...		Cuenta por co...	5,891.00	8,836.50
Invoice	01/04/2023	JC01...	Jose Campora	Aporte o Don...		Cuenta por co...	2,945.50	11,782.00
Invoice	01/05/2023	111566	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,300.00	14,082.00
Invoice	01/05/2023	RR01...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	5,891.00	19,973.00
Invoice	01/05/2023	UO10...	Ulises Ogando	Aporte o Don...		Cuenta por co...	2,945.50	22,918.50
Invoice	01/05/2023	AT10...	Antia De La Cruz T...	Aporte o Don...		Cuenta por co...	2,945.50	25,864.00
Invoice	01/05/2023	JD10...	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	4,418.25	30,282.25
Invoice	01/05/2023	FP01...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	11,782.00	42,064.25
Invoice	01/06/2023	111568	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	23,564.00	65,628.25
Invoice	01/06/2023	111569	Jhonny Castro 001-...	Aporte o Don...		Cuenta por co...	5,891.00	71,519.25
Invoice	01/06/2023	JH01...	Jaime Hernandez 4...	Prestamo		Cuenta por co...	30,240.00	101,759.25
Invoice	01/09/2023	RR01...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	103,232.00
Invoice	01/10/2023	111571	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	106,177.50
Invoice	01/10/2023	EM01...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	11,608.35	117,785.85
Invoice	01/12/2023	111574	Josefina Colon	Aporte o Don...		Cuenta por co...	44,182.50	161,968.35
Invoice	01/12/2023	111575	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	8,836.50	170,804.85
Invoice	01/13/2023	111576	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	173,750.35
Invoice	01/14/2023	111577	Barbara Garcia- NY	Aporte o Don...		Cuenta por co...	5,891.00	179,641.35
Invoice	01/14/2023	BG01...	Barbara Garcia	Aporte o Don...		Cuenta por co...	5,500.00	185,141.35
Invoice	01/18/2023	111578	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	186,614.10
Invoice	01/18/2023	111579	Seccional Long Isla...	Aporte o Don...		Cuenta por co...	19,145.75	205,759.85
Invoice	01/18/2023	CL1	Cristobal Lopez 036...	Aporte de Se...		Cuenta por co...	19,145.75	224,905.60
Invoice	01/24/2023	SS01...	Susana Senise 001...	Aporte o Don...		Cuenta por co...	1,472.75	226,378.35
Invoice	01/25/2023	111584	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	19,145.75	245,524.10
Invoice	01/25/2023	111585	Federico Perez Sol...	Aporte o Don...		Cuenta por co...	19,145.75	264,669.85
Invoice	01/25/2023	111589	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	4,418.25	269,088.10
Invoice	01/25/2023	111592	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	270,560.85
Invoice	01/25/2023	111593	Nicanor Guzman 40...	Aporte o Don...		Cuenta por co...	17,673.00	288,233.85
Invoice	02/01/2023	111598	Wilfredo Encarnacion	Aporte o Don...		Cuenta por co...	1,472.75	289,706.60
Invoice	02/01/2023	AV02...	Ana Mercedes Vent...	Aporte o Don...		Cuenta por co...	5,891.00	295,597.60
Invoice	02/01/2023	AR02...	Alejandrina Reina	Aporte o Don...		Cuenta por co...	4,125.00	299,722.60
Invoice	02/01/2023	JS02...	Jose Santana 224-0...	Aporte Filial		Cuenta por co...	35,750.00	335,472.60
Invoice	02/02/2023	GR02...	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	2,945.50	338,418.10
Invoice	02/03/2023	FC02...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	40,647.90	379,066.00
Invoice	02/03/2023	JM02...	Jose Morillo 402-21...	Aporte o Don...		Cuenta por co...	5,891.00	384,957.00
Invoice	02/05/2023	111600	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	11,782.00	396,739.00
Invoice	02/05/2023	111602	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	399,684.50
Invoice	02/05/2023	111603	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,300.00	401,984.50
Invoice	02/05/2023	111604	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	403,457.25
Invoice	02/09/2023	111605	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	406,402.75
Invoice	02/09/2023	EM02...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	12,179.05	418,581.80
Invoice	02/10/2023	111608	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	421,527.30
Invoice	02/13/2023	111609	Jhonny Castro 001-...	Aporte o Don...		Cuenta por co...	5,891.00	427,418.30
Invoice	02/13/2023	111610	Ivonne Sharp 001-1...	Aporte o Don...		Cuenta por co...	1,000.00	428,418.30
Invoice	02/15/2023	111611	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	429,891.05
Invoice	02/15/2023	111612	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	432,836.55

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	02/15/2023	111613	Seccional Long Isla...	Aporte o Don...		Cuenta por co...	19,145.75	451,982.30
Invoice	02/17/2023	111614	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	481,437.30
Invoice	02/17/2023	RR01...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	2,945.50	484,382.80
Invoice	02/17/2023	SL0217	Sofia Lopez	Aporte o Don...		Cuenta por co...	2,945.50	487,328.30
Invoice	02/21/2023	IS022...	Ingris Elizabeth Sal...	Aporte o Don...		Cuenta por co...	37,800.00	525,128.30
Invoice	02/23/2023	10270	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	526,601.05
Invoice	02/25/2023	111615	Nicanor Guzman 40...	Aporte o Don...		Cuenta por co...	22,267.98	548,869.03
Invoice	02/26/2023	LD01...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	23,564.00	572,433.03
Invoice	02/27/2023	10266	Federico Perez Sol...	Aporte o Don...		Cuenta por co...	13,254.75	585,687.78
Invoice	02/27/2023	111616	Hector Mendez	Aporte o Don...		Cuenta por co...	1,472.75	587,160.53
Invoice	03/02/2023	111617	Ulises Ogando	Aporte o Don...		Cuenta por co...	8,836.50	595,997.03
Invoice	03/03/2023	111618	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	597,469.78
Invoice	03/03/2023	111620	Carlos H. Craig Iriz...	Aporte o Don...		Cuenta por co...	8,836.50	606,306.28
Invoice	03/03/2023	FC30...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	23,269.45	629,575.73
Invoice	03/03/2023	JH3323	Jaime Hernandez 4...	Prestamo		Cuenta por co...	17,673.00	647,248.73
Invoice	03/05/2023	111621	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,179.30	649,428.03
Invoice	03/05/2023	111623	Ana Mercedes Vent...	Aporte o Don...		Cuenta por co...	5,891.00	655,319.03
Invoice	03/05/2023	111624	Domingo Reyes	Aporte o Don...		Cuenta por co...	5,891.00	661,210.03
Invoice	03/05/2023	111625	Eladia	Aporte o Don...		Cuenta por co...	58,910.00	720,120.03
Invoice	03/06/2023	111629	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	5,891.00	726,011.03
Invoice	03/06/2023	111630	Paula Reyes	Aporte o Don...		Cuenta por co...	2,945.50	728,956.53
Invoice	03/07/2023	111622	Anny Gonzalez 001...	Aporte o Don...		Cuenta por co...	5,891.00	734,847.53
Invoice	03/07/2023	111626	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	19,145.75	753,993.28
Invoice	03/07/2023	111627	Gonzalo Collado 03...	Aporte o Don...		Cuenta por co...	19,145.75	773,139.03
Invoice	03/07/2023	111628	Susana Senise 001...	Aporte o Don...		Cuenta por co...	1,472.75	774,611.78
Invoice	03/07/2023	111631	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	23,564.00	798,175.78
Invoice	03/07/2023	111632	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	801,121.28
Invoice	03/07/2023	111633	Jose Campora	Aporte o Don...		Cuenta por co...	2,945.50	804,066.78
Invoice	03/07/2023	111634	Israel A Betances 0...	Aporte o Don...		Cuenta por co...	5,891.00	809,957.78
Invoice	03/07/2023	111635	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	5,891.00	815,848.78
Invoice	03/08/2023	111636	Miguel Francisco	Aporte o Don...		Cuenta por co...	7,363.75	823,212.53
Invoice	03/08/2023	111638	Ivonne Sharp 001-1...	Aporte o Don...		Cuenta por co...	1,000.00	824,212.53
Invoice	03/08/2023	111640	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	1,472.75	825,685.28
Invoice	03/08/2023	111641	Matilde Eurich 071-...	Aporte o Don...		Cuenta por co...	1,472.75	827,158.03
Invoice	03/08/2023	111642	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	5,891.00	833,049.03
Invoice	03/10/2023	111643	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	835,994.53
Invoice	03/10/2023	111644	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	2,945.50	838,940.03
Invoice	03/10/2023	111646	Maria Vega 032-00...	Aporte o Don...		Cuenta por co...	22,150.16	861,090.19
Invoice	03/10/2023	EM03...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	12,373.25	873,463.44
Invoice	03/10/2023	GR37...	German Reyes 056...	Aporte o Don...		Cuenta por co...	1,472.75	874,936.19
Invoice	03/11/2023	RJ 03...	Rafael M. Juliao	Aporte o Don...		Cuenta por co...	9,900.00	884,836.19
Invoice	03/12/2023	111649	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	887,781.69
Invoice	03/12/2023	111650	Ramon Rogiers 223...	Aporte o Don...		Cuenta por co...	5,891.00	893,672.69
Invoice	03/12/2023	LP03...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	2,945.50	896,618.19
Invoice	03/14/2023	111651	Kathia Brito	Aporte o Don...		Cuenta por co...	1,000.00	897,618.19
Invoice	03/14/2023	GR31...	German Reyes 056...	Aporte o Don...		Cuenta por co...	1,472.75	899,090.94
Invoice	03/15/2023	111652	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	900,563.69
Invoice	03/15/2023	111653	Wilfredo Encarnacion	Aporte o Don...		Cuenta por co...	2,061.85	902,625.54
Invoice	03/15/2023	GR31...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	905,571.04

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	03/16/2023	SL0316	Sofia Lopez	Aporte o Don...		Cuenta por co...	2,945.50	908,516.54
Invoice	03/16/2023	RR03...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	8,836.50	917,353.04
Invoice	03/16/2023	JD3623	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	5,891.00	923,244.04
Invoice	03/16/2023	MP03...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	2,945.50	926,189.54
Invoice	03/17/2023	111654	Seccional Long Isla...	Aporte o Don...		Cuenta por co...	19,145.75	945,335.29
Invoice	03/18/2023	111655	Hector Mendez	Aporte o Don...		Cuenta por co...	1,472.75	946,808.04
Invoice	03/20/2023	10279	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	948,280.79
Invoice	03/20/2023	111656	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	977,735.79
Invoice	03/21/2023	FP06...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	20,913.05	998,648.84
Invoice	03/23/2023	111658	Seccional Boston	Aporte o Don...		Cuenta por co...	45,066.15	1,043,714.99
Invoice	03/26/2023	LP03...	Francisca Cepeda 0...	Aporte Filial		Cuenta por co...	58,910.00	1,102,624.99
Invoice	03/27/2023	111660	Nicanor Guzman 40...	Aporte o Don...		Cuenta por co...	17,673.00	1,120,297.99
Invoice	03/28/2023	AG03...	Abel Gonzalez	Aporte o Don...		Cuenta por co...	7,000.00	1,127,297.99
Invoice	03/29/2023	OM03...	Osar Mejia 001-157...	Aporte o Don...		Cuenta por co...	5,891.00	1,133,188.99
Invoice	03/29/2023	111661	Josefina Colon	Aporte o Don...		Cuenta por co...	29,455.00	1,162,643.99
Invoice	03/29/2023	HM10...	Osar Mejia 001-157...	Aporte o Don...		Cuenta por co...	5,891.00	1,168,534.99
Invoice	03/31/2023	WC0...	Wilson De La Cruz ...	Aporte o Don...		Cuenta por co...	29,455.00	1,197,989.99
Invoice	04/01/2023	111662	Matilde Eurich 071-...	Aporte o Don...		Cuenta por co...	1,472.75	1,199,462.74
Invoice	04/02/2023	111663	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	1,200,935.49
Invoice	04/03/2023	SA04...	Simon Almonte 402...	Estatutos		Cuenta por co...	2,356.40	1,203,291.89
Invoice	04/04/2023	FP04...	Federico Pion 028-...	Aporte Filial		Cuenta por co...	33,578.70	1,236,870.59
Invoice	04/05/2023	JH04...	Jaime Hernandez 4...	Prestamo		Cuenta por co...	15,670.06	1,252,540.65
Invoice	04/06/2023	111665	Seccional Boston	Aporte o Don...		Cuenta por co...	29,455.00	1,281,995.65
Invoice	04/06/2023	111666	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	1,472.75	1,283,468.40
Invoice	04/06/2023	JM0406	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,174.86	1,285,643.26
Invoice	04/06/2023	FL04...	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	27,500.00	1,313,143.26
Invoice	04/07/2023	111667	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	1,316,088.76
Invoice	04/10/2023	FC04...	Francisca Cepeda 0...	Aporte Filial		Cuenta por co...	14,727.50	1,330,816.26
Invoice	04/11/2023	EM04...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	6,420.70	1,337,236.96
Invoice	04/12/2023	111670	Wilfredo Encarnacion	Aporte o Don...		Cuenta por co...	2,356.40	1,339,593.36
Invoice	04/13/2023	JP04...	Jovanny Peralta 03...	Aporte o Don...		Cuenta por co...	27,098.60	1,366,691.96
Invoice	04/14/2023	111671	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	1,369,637.46
Invoice	04/14/2023	111672	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	1,372,582.96
Invoice	04/15/2023	111674	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	1,375,528.46
Invoice	04/16/2023	111677	Sofia Lopez	Aporte o Don...		Cuenta por co...	2,945.50	1,378,473.96
Invoice	04/18/2023	111673	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	1,379,946.71
Invoice	04/18/2023	111675	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	8,836.50	1,388,783.21
Invoice	04/18/2023	111678	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	1,472.75	1,390,255.96
Invoice	04/18/2023	111679	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	1,393,201.46
Invoice	04/18/2023	111680	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	1,396,146.96
Invoice	04/18/2023	JH04...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	11,192.90	1,407,339.86
Invoice	04/25/2023	10281	Federico Perez Sol...	Aporte Filial		Cuenta por co...	26,509.50	1,433,849.36
Invoice	04/25/2023	10284	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	1,435,322.11
Invoice	04/25/2023	10286	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	8,836.50	1,444,158.61
Invoice	04/25/2023	111682	Julio Espinal-PA	Aporte o Don...		Cuenta por co...	1,000.00	1,445,158.61
Invoice	04/25/2023	111683	Ana Mercedes Vent...	Aporte o Don...		Cuenta por co...	5,891.00	1,451,049.61
Invoice	04/25/2023	DN04...	David Nuñez 031-0...	Prestamo		Cuenta por co...	147,275.00	1,598,324.61
Invoice	04/26/2023	EO42...	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	6,008.82	1,604,333.43
Invoice	04/27/2023	111684	Nicanor Guzman 40...	Aporte o Don...		Cuenta por co...	17,673.00	1,622,006.43

PARTIDO ESPERANZA DEMOCRATICA
Profit & Loss Detail
January through December 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	04/28/2023	IS042...	Ingris Elizabeth Sal...	Aporte o Don...		Cuenta por co...	44,550.00	1,666,556.43
Invoice	05/01/2023	111686	Jhonny Castro 001-...	Aporte o Don...		Cuenta por co...	5,891.00	1,672,447.43
Invoice	05/04/2023	JC05...	Jhonny Castro 001-...	Aporte o Don...		Cuenta por co...	5,891.00	1,678,338.43
Invoice	05/05/2023	111687	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	1,681,283.93
Invoice	05/05/2023	FC05...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	23,564.00	1,704,847.93
Invoice	05/07/2023	111689	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,179.30	1,707,027.23
Invoice	05/07/2023	111690	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	23,564.00	1,730,591.23
Invoice	05/10/2023	111691	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	1,732,063.98
Invoice	05/10/2023	111692	Wilfredo Encarnacion	Aporte o Don...		Cuenta por co...	2,356.40	1,734,420.38
Invoice	05/11/2023	EM05...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	7,875.90	1,742,296.28
Invoice	05/11/2023	RR05...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	8,836.50	1,751,132.78
Invoice	05/16/2023	GR51...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	1,754,078.28
Invoice	05/17/2023	51723	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	1,757,023.78
Invoice	05/17/2023	51713	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	1,759,969.28
Invoice	05/17/2023	RD05...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	1,761,442.03
Invoice	05/18/2023	JH05...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	8,836.50	1,770,278.53
Invoice	05/23/2023	51724	Gonzalo Collado 03...	Aporte o Don...		Cuenta por co...	19,145.75	1,789,424.28
Invoice	05/23/2023	DN05...	David Nuñez 031-0...	Prestamo		Cuenta por co...	84,300.21	1,873,724.49
Invoice	05/23/2023	JH05...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	10,898.35	1,884,622.84
Invoice	05/24/2023	51725	Hector Mendez	Aporte o Don...		Cuenta por co...	1,472.75	1,886,095.59
Invoice	05/25/2023	10290	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	1,472.75	1,887,568.34
Invoice	05/25/2023	10292	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	1,889,041.09
Invoice	05/26/2023	51726	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	1,891,986.59
Invoice	05/27/2023	51728	Anny Gonzalez 001...	Aporte o Don...		Cuenta por co...	5,891.00	1,897,877.59
Invoice	05/30/2023	51729	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	1,900,823.09
Invoice	05/30/2023	51731	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	1,930,278.09
Invoice	05/30/2023	IS053...	Ingris Elizabeth Sal...	Aporte o Don...		Cuenta por co...	29,700.00	1,959,978.09
Invoice	05/31/2023	51727	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	5,891.00	1,965,869.09
Invoice	06/02/2023	51733	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	20,618.50	1,986,487.59
Invoice	06/03/2023	51732	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	2,945.50	1,989,433.09
Invoice	06/03/2023	AP06...	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	20,618.50	2,010,051.59
Invoice	06/03/2023	AP06...	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	2,945.50	2,012,997.09
Invoice	06/05/2023	FC06...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	17,673.00	2,030,670.09
Invoice	06/06/2023	51736	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	8,836.50	2,039,506.59
Invoice	06/06/2023	51738	Sofia Lopez	Aporte o Don...		Cuenta por co...	2,945.50	2,042,452.09
Invoice	06/06/2023	51739	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	29,455.00	2,071,907.09
Invoice	06/06/2023	GR06...	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	1,472.75	2,073,379.84
Invoice	06/07/2023	RR06...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	2,074,852.59
Invoice	06/08/2023	51740	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,126.76	2,076,979.35
Invoice	06/09/2023	CG06...	Carlos H. Craig Iriz...	Aporte o Don...		Cuenta por co...	10,603.80	2,087,583.15
Invoice	06/11/2023	EM06...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	6,912.00	2,094,495.15
Invoice	06/12/2023	51742	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	2,097,440.65
Invoice	06/12/2023	FC06...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	14,727.50	2,112,168.15
Invoice	06/13/2023	111648	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	2,945.50	2,115,113.65
Invoice	06/13/2023	51743	Wilson Amarante	Aporte o Don...		Cuenta por co...	1,472.75	2,116,586.40
Invoice	06/13/2023	51745	German Reyes 056...	Aporte o Don...		Cuenta por co...	11,782.00	2,128,368.40
Invoice	06/13/2023	061223	Federico Perez Sol...	Aporte o Don...		Cuenta por co...	41,237.00	2,169,605.40
Invoice	06/13/2023	UO06...	Ulises Ogando	Aporte o Don...		Cuenta por co...	11,782.00	2,181,387.40
Invoice	06/13/2023	JD06...	Jeuris Diaz 223-001...	Aporte o Don...		Cuenta por co...	11,782.00	2,193,169.40

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	06/13/2023	JF06...	Jose Luis Fernande...	Aporte de Se...		Cuenta por co...	29,455.00	2,222,624.40
Invoice	06/13/2023	JF06...	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	29,455.00	2,252,079.40
Invoice	06/13/2023	CC06...	Carmen Casillas 40...	Aporte o Don...		Cuenta por co...	11,782.00	2,263,861.40
Invoice	06/14/2023	51744	Jean Arturo Diaz Oli...	Aporte o Don...		Cuenta por co...	5,891.00	2,269,752.40
Invoice	06/14/2023	61760	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	5,891.00	2,275,643.40
Invoice	06/14/2023	MA06...	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	11,782.00	2,287,425.40
Invoice	06/14/2023	RD06...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	13,254.75	2,300,680.15
Invoice	06/14/2023	JH06...	Jaime Hernandez 4...	Prestamo		Cuenta por co...	41,237.00	2,341,917.15
Invoice	06/14/2023	RJ06...	Ricardo Johnson 40...	Aporte o Don...		Cuenta por co...	11,782.00	2,353,699.15
Invoice	06/14/2023	CG06...	Carlos H. Craig Iriz...	Aporte o Don...		Cuenta por co...	17,673.00	2,371,372.15
Invoice	06/14/2023	JT06...	Juan Toribio 402-20...	Aporte o Don...		Cuenta por co...	11,782.00	2,383,154.15
Invoice	06/14/2023	R061...	Raul Sanchez 047-...	Aporte de Se...		Cuenta por co...	17,673.00	2,400,827.15
Invoice	06/14/2023	JH61...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	5,891.00	2,406,718.15
Invoice	06/16/2023	61714	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	2,409,663.65
Invoice	06/16/2023	RS06...	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	5,891.00	2,415,554.65
Invoice	06/16/2023	RA06...	Ramon Abreu	Aporte o Don...		Cuenta por co...	5,500.00	2,421,054.65
Invoice	06/16/2023	ME06...	Manuel Espinal	Aporte o Don...		Cuenta por co...	5,500.00	2,426,554.65
Invoice	06/17/2023	61719	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	1,472.75	2,428,027.40
Invoice	06/17/2023	GR06...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	2,430,972.90
Invoice	06/17/2023	AP06...	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	11,782.00	2,442,754.90
Invoice	06/17/2023	WC0...	Wilson De La Cruz ...	Aporte o Don...		Cuenta por co...	29,455.00	2,472,209.90
Invoice	06/17/2023	JG61...	Jose Gutierrez	Aporte o Don...		Cuenta por co...	3,534.60	2,475,744.50
Invoice	06/19/2023	FC06...	Angeli Gutierrez 05...	Aporte o Don...		Cuenta por co...	17,673.00	2,493,417.50
Invoice	06/20/2023	MP06...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	2,945.50	2,496,363.00
Invoice	06/21/2023	61720	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	2,499,308.50
Invoice	06/21/2023	61722	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	2,528,763.50
Invoice	06/21/2023	61723	Franklin Cartagena	Aporte o Don...		Cuenta por co...	7,069.20	2,535,832.70
Invoice	06/21/2023	MA06...	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	5,891.00	2,541,723.70
Invoice	06/21/2023	RS06...	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	5,891.00	2,547,614.70
Invoice	06/22/2023	61721	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	2,550,560.20
Invoice	06/22/2023	61724	Joanny Nova 402-2...	Aporte o Don...		Cuenta por co...	2,500.00	2,553,060.20
Invoice	06/22/2023	RR06...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	24,153.10	2,577,213.30
Invoice	06/23/2023	61725	Jose Morillo 402-21...	Aporte o Don...		Cuenta por co...	11,782.00	2,588,995.30
Invoice	06/23/2023	FP06...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	50,662.60	2,639,657.90
Invoice	06/23/2023	JM06...	Jose Morillo 402-21...	Aporte o Don...		Cuenta por co...	11,782.00	2,651,439.90
Invoice	06/24/2023	61728	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	4,418.25	2,655,858.15
Invoice	06/26/2023	61734	Ramon Ureña	Aporte o Don...		Cuenta por co...	2,945.50	2,658,803.65
Invoice	06/27/2023	61726	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	17,673.00	2,676,476.65
Invoice	06/27/2023	61735	Ramon Abad 048-0...	Aporte o Don...		Cuenta por co...	5,891.00	2,682,367.65
Invoice	06/27/2023	61736	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	1,472.75	2,683,840.40
Invoice	06/27/2023	MA06...	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	4,418.25	2,688,258.65
Invoice	06/27/2023	IS062...	Ingris Elizabeth Sal...	Aporte Filial		Cuenta por co...	53,019.00	2,741,277.65
Invoice	06/27/2023	RR06...	Ramon Rogiers 223...	Aporte o Don...		Cuenta por co...	29,455.00	2,770,732.65
Invoice	06/27/2023	MP06...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	5,891.00	2,776,623.65
Invoice	06/27/2023	JP06...	Jorge Polanco 071-...	Aporte o Don...		Cuenta por co...	2,945.50	2,779,569.15
Invoice	06/28/2023	MG06...	Manuel Garcia 001-...	Prestamo		Cuenta por co...	111,180.00	2,890,749.15
Invoice	06/29/2023	MG06...	Rita Solange Zarzu...	Prestamo		Cuenta por co...	345,122.50	3,235,871.65
Invoice	06/29/2023	CV06...	Cristina Vilorio	Aporte o Don...		Cuenta por co...	5,500.00	3,241,371.65
Invoice	06/30/2023	NC06...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,356.40	3,243,728.05

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	07/01/2023	61738	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	29,455.00	3,273,183.05
Invoice	07/01/2023	61740	Ilca Pereira 402-22...	Aporte o Don...		Cuenta por co...	5,891.00	3,279,074.05
Invoice	07/04/2023	61741	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	4,418.25	3,283,492.30
Invoice	07/05/2023	61739	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	5,891.00	3,289,383.30
Invoice	07/05/2023	61742	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,191.51	3,291,574.81
Invoice	07/07/2023	61743	Franklin Cartagena	Aporte o Don...		Cuenta por co...	11,782.00	3,303,356.81
Invoice	07/07/2023	61744	Jean Arturo Diaz Oli...	Aporte o Don...		Cuenta por co...	4,418.25	3,307,775.06
Invoice	07/07/2023	61745	Miguel Torres	Aporte o Don...		Cuenta por co...	2,945.50	3,310,720.56
Invoice	07/07/2023	LP07...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	2,945.50	3,313,666.06
Invoice	07/08/2023	RR07...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	3,315,138.81
Invoice	07/08/2023	61747	Rudy Rosario	Aporte o Don...		Cuenta por co...	5,891.00	3,321,029.81
Invoice	07/08/2023	61748	Julio Beltran	Aporte o Don...		Cuenta por co...	11,782.00	3,332,811.81
Invoice	07/11/2023	61715	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	3,335,757.31
Invoice	07/11/2023	61749	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	8,836.50	3,344,593.81
Invoice	07/11/2023	61751	Juan Beltre	Aporte o Don...		Cuenta por co...	47,128.00	3,391,721.81
Invoice	07/11/2023	61752	Angeli Gutierrez 05...	Aporte o Don...		Cuenta por co...	2,945.50	3,394,667.31
Invoice	07/11/2023	61753	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	3,397,612.81
Invoice	07/11/2023	CL07...	Cristobal Lopez 036...	Aporte o Don...		Cuenta por co...	11,782.00	3,409,394.81
Invoice	07/11/2023	MP07...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	2,945.50	3,412,340.31
Invoice	07/11/2023	RR07...	Rosmery Ramirez	Aporte o Don...		Cuenta por co...	2,000.00	3,414,340.31
Invoice	07/12/2023	61754	Angel Puello 001-1...	Aporte o Don...		Cuenta por co...	6,605.00	3,420,945.31
Invoice	07/12/2023	MG07...	Manuel Garcia 001-...	Prestamo		Cuenta por co...	83,451.90	3,504,397.21
Invoice	07/14/2023	61755	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	3,505,869.96
Invoice	07/14/2023	61757	Paula Reyes	Aporte o Don...		Cuenta por co...	2,945.50	3,508,815.46
Invoice	07/14/2023	MP07...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	5,891.00	3,514,706.46
Invoice	07/15/2023	EM07...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	10,470.30	3,525,176.76
Invoice	07/15/2023	CP71...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	3,528,122.26
Invoice	07/17/2023	EO71...	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	11,782.00	3,539,904.26
Invoice	07/17/2023	DN07...	David Nuñez 031-0...	Prestamo		Cuenta por co...	83,451.90	3,623,356.16
Invoice	07/18/2023	61759	Felix Lizardo 001-1...	Aporte o Don...		Cuenta por co...	5,891.00	3,629,247.16
Invoice	07/18/2023	RD07...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	5,891.00	3,635,138.16
Invoice	07/18/2023	SA71...	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	3,638,083.66
Invoice	07/18/2023	JH71...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	5,891.00	3,643,974.66
Invoice	07/20/2023	RE72...	Reyna P. Estevez	Aporte o Don...		Cuenta por co...	17,673.00	3,661,647.66
Invoice	07/20/2023	RJ07/...	Roger Jover 001-07...	Aporte o Don...		Cuenta por co...	5,610.00	3,667,257.66
Invoice	07/25/2023	61765	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	1,472.75	3,668,730.41
Invoice	07/26/2023	61764	Israel A Betances 0...	Aporte o Don...		Cuenta por co...	5,891.00	3,674,621.41
Invoice	07/31/2023	YS07...	Ivonne Sharp 001-1...	Aporte o Don...		Cuenta por co...	1,000.00	3,675,621.41
Invoice	08/01/2023	MT08...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	3,678,566.91
Invoice	08/01/2023	VF08...	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	3,681,512.41
Invoice	08/02/2023	080223	Federico Perez Sol...	Aporte o Don...		Cuenta por co...	21,207.60	3,702,720.01
Invoice	08/03/2023	JD08...	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	2,945.50	3,705,665.51
Invoice	08/04/2023	100930	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	21,796.70	3,727,462.21
Invoice	08/04/2023	100933	Ulises Ogando	Aporte o Don...		Cuenta por co...	2,945.50	3,730,407.71
Invoice	08/04/2023	RR08...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	3,731,880.46
Invoice	08/04/2023	LP08...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	2,945.50	3,734,825.96
Invoice	08/06/2023	JM08...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,251.08	3,737,077.04
Invoice	08/07/2023	SA80...	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	3,740,022.54
Invoice	08/07/2023	AR08...	Angel Puello 001-1...	Aporte o Don...		Cuenta por co...	5,600.00	3,745,622.54

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	08/08/2023	CL08...	Cristobal Lopez 036...	Aporte de Se...		Cuenta por co...	29,455.00	3,775,077.54
Invoice	08/08/2023	JP08...	Jorge Polanco 071-...	Aporte o Don...		Cuenta por co...	2,945.50	3,778,023.04
Invoice	08/08/2023	RA08...	Ramon Abad 048-0...	Aporte o Don...		Cuenta por co...	2,945.50	3,780,968.54
Invoice	08/08/2023	GR08...	Gilberto A. Rabssat...	Aporte o Don...		Cuenta por co...	1,472.75	3,782,441.29
Invoice	08/09/2023	RS08...	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	3,783,914.04
Invoice	08/09/2023	FL809	Felix Lizardo 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	3,786,859.54
Invoice	08/09/2023	FL08...	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	23,564.00	3,810,423.54
Invoice	08/11/2023	IG0811	Ingris Elizabeth Sal...	Aporte Filial		Cuenta por co...	33,873.25	3,844,296.79
Invoice	08/12/2023	CP81...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	3,847,242.29
Invoice	08/15/2023	RR14...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	2,945.50	3,850,187.79
Invoice	08/15/2023	GR08...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	3,853,133.29
Invoice	08/15/2023	NC08...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	3,856,078.79
Invoice	08/16/2023	EM08...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	8,454.60	3,864,533.39
Invoice	08/21/2023	NC08...	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	3,867,478.89
Invoice	08/22/2023	RD08...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	3,868,951.64
Invoice	08/24/2023	LD08...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	3,898,406.64
Invoice	08/28/2023	JLF0...	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	8,836.50	3,907,243.14
Invoice	08/28/2023	RE10...	Reyna P. Estevez	Aporte o Don...		Cuenta por co...	11,782.00	3,919,025.14
Invoice	08/31/2023	JD08...	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	5,891.00	3,924,916.14
Invoice	08/31/2023	EO08...	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	5,891.00	3,930,807.14
Invoice	08/31/2023	YMT0...	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	2,945.50	3,933,752.64
Invoice	08/31/2023	AV08...	Ana Mercedes Vent...	Aporte o Don...		Cuenta por co...	6,965.51	3,940,718.15
Invoice	08/31/2023	AV08...	Roger Jover 001-07...	Aporte o Don...		Cuenta por co...	5,610.00	3,946,328.15
Invoice	08/31/2023	QV08...	Quirilo Vilorio	Aporte o Don...		Cuenta por co...	1,000.00	3,947,328.15
Invoice	09/01/2023	LS09...	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	2,945.50	3,950,273.65
Invoice	09/01/2023	ASM0...	Ana Sanchez	Aporte o Don...		Cuenta por co...	5,891.00	3,956,164.65
Invoice	09/01/2023	MR90...	Melania Ramirez 40...	Aporte o Don...		Cuenta por co...	8,836.50	3,965,001.15
Invoice	09/01/2023	VF09...	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	3,967,946.65
Invoice	09/01/2023	AR09...	Altagracia Reyes G...	Aporte o Don...		Cuenta por co...	9,103.95	3,977,050.60
Invoice	09/03/2023	RR09...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	3,978,523.35
Invoice	09/03/2023	JN90...	Joanny Nova 402-2...	Aporte o Don...		Cuenta por co...	2,000.00	3,980,523.35
Invoice	09/04/2023	MF09...	Maximiliano Francis...	Aporte o Don...		Cuenta por co...	11,310.00	3,991,833.35
Invoice	09/05/2023	CG09...	Carlos H. Craig Iriz...	Aporte o Don...		Cuenta por co...	5,891.00	3,997,724.35
Invoice	09/05/2023	RH09...	Ramon Hernandez	Aporte o Don...		Cuenta por co...	5,500.00	4,003,224.35
Invoice	09/06/2023	RA09...	Ramon Abad 048-0...	Aporte o Don...		Cuenta por co...	1,767.30	4,004,991.65
Invoice	09/06/2023	NC09...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	4,007,937.15
Invoice	09/06/2023	FC09...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	4,241.52	4,012,178.67
Invoice	09/07/2023	61717	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	4,015,124.17
Invoice	09/08/2023	LP09...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	1,472.75	4,016,596.92
Invoice	09/10/2023	JM10...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,507.82	4,019,104.74
Invoice	09/12/2023	NC09...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	4,022,050.24
Invoice	09/12/2023	IS0912	Ingris Elizabeth Sal...	Aporte Filial		Cuenta por co...	48,592.50	4,070,642.74
Invoice	09/12/2023	CP91...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	4,073,588.24
Invoice	09/13/2023	RC09...	Rosa Del Carmen	Aporte o Don...		Cuenta por co...	1,200.00	4,074,788.24
Invoice	09/14/2023	MP09...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	5,891.00	4,080,679.24
Invoice	09/15/2023	EM09...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	17,159.30	4,097,838.54
Invoice	09/15/2023	FL09...	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	23,564.00	4,121,402.54
Invoice	09/16/2023	CA09...	Carlos Alberto	Aporte o Don...		Cuenta por co...	500.00	4,121,902.54
Invoice	09/18/2023	CL09...	Cristobal Lopez 036...	Aporte o Don...		Cuenta por co...	29,455.00	4,151,357.54

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	09/19/2023	RR09...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	2,945.50	4,154,303.04
Invoice	09/19/2023	GR09...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	4,157,248.54
Invoice	09/19/2023	BC09...	Benis Daniel Collad...	Aporte o Don...		Cuenta por co...	1,472.75	4,158,721.29
Invoice	09/19/2023	YS07...	Ivonne Sharp 001-1...	Aporte o Don...		Cuenta por co...	4,000.00	4,162,721.29
Invoice	09/20/2023	DN09...	David Nuñez 031-0...	Prestamo		Cuenta por co...	44,182.50	4,206,903.79
Invoice	09/20/2023	CL09...	Cristobal Lopez 036...	Aporte o Don...		Cuenta por co...	324,000.00	4,530,903.79
Invoice	09/21/2023	*15193*	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	23,564.00	4,554,467.79
Invoice	09/21/2023	RD09...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	4,555,940.54
Invoice	09/21/2023	JH0921	Jaime Hernandez 4...	Prestamo		Cuenta por co...	70,692.00	4,626,632.54
Invoice	09/21/2023	LD09...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	4,656,087.54
Invoice	09/21/2023	DN09...	David Nuñez 031-0...	Prestamo		Cuenta por co...	44,182.50	4,700,270.04
Invoice	09/22/2023	MR92...	Melania Ramirez 40...	Aporte o Don...		Cuenta por co...	5,891.00	4,706,161.04
Invoice	09/22/2023	MG09...	Marta Gautier	Aporte o Don...		Cuenta por co...	3,000.00	4,709,161.04
Invoice	09/23/2023	10301	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	4,710,633.79
Invoice	09/24/2023	AR09...	Altagracia Reyes G...	Aporte o Don...		Cuenta por co...	11,782.00	4,722,415.79
Invoice	09/25/2023	FP09...	Federico Perez Sol...	Aporte o Don...		Cuenta por co...	30,927.75	4,753,343.54
Invoice	09/26/2023	JM0926	Jaime Hernandez 4...	Prestamo		Cuenta por co...	177,000.00	4,930,343.54
Invoice	09/27/2023	NC09...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	1,472.75	4,931,816.29
Invoice	09/27/2023	ALP0...	Ana Luisa Paulino	Aporte o Don...		Cuenta por co...	5,000.00	4,936,816.29
Invoice	10/01/2023	VF10...	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	4,939,761.79
Invoice	10/02/2023	SA1002	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	4,942,707.29
Invoice	10/03/2023	RR10...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	4,944,180.04
Invoice	10/03/2023	FL1003	Felix Lizardo 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	4,947,125.54
Invoice	10/03/2023	RA10...	Ramon Abad 048-0...	Aporte o Don...		Cuenta por co...	1,767.30	4,948,892.84
Invoice	10/04/2023	MT10...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	4,951,838.34
Invoice	10/04/2023	NC10...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	4,954,783.84
Invoice	10/04/2023	LGM1...	Luz Garcia Marte 0...	Aporte o Don...		Cuenta por co...	2,945.50	4,957,729.34
Invoice	10/05/2023	YM10...	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	2,945.50	4,960,674.84
Invoice	10/06/2023	LS2310	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	2,945.50	4,963,620.34
Invoice	10/06/2023	EO10...	Elizabet Ortega Gru...	Aporte o Don...		Cuenta por co...	5,891.00	4,969,511.34
Invoice	10/06/2023	FL10...	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	17,673.00	4,987,184.34
Invoice	10/09/2023	100924	Aimee Holguin 047-...	Aporte o Don...		Cuenta por co...	2,945.50	4,990,129.84
Invoice	10/09/2023	WDC...	Wilson De La Cruz ...	Aporte o Don...		Cuenta por co...	2,945.50	4,993,075.34
Invoice	10/09/2023	JM10...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,482.20	4,995,557.54
Invoice	10/10/2023	100923	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	14,432.95	5,009,990.49
Invoice	10/10/2023	NG10...	Nicanor Guzman 40...	Aporte o Don...		Cuenta por co...	22,150.16	5,032,140.65
Invoice	10/12/2023	IS1012	Ingris Elizabeth Sal...	Aporte Filial		Cuenta por co...	47,128.00	5,079,268.65
Invoice	10/12/2023	RR10...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	5,891.00	5,085,159.65
Invoice	10/14/2023	JD10...	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	2,945.50	5,088,105.15
Invoice	10/14/2023	MR10...	Melania Ramirez 40...	Aporte o Don...		Cuenta por co...	5,891.00	5,093,996.15
Invoice	10/14/2023	CP10...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	5,096,941.65
Invoice	10/16/2023	RR10...	Miguel Santana	Aporte o Don...		Cuenta por co...	5,891.00	5,102,832.65
Invoice	10/16/2023	JN10...	Joanny Nova 402-2...	Aporte o Don...		Cuenta por co...	2,000.00	5,104,832.65
Invoice	10/16/2023	JM10...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,171.16	5,107,003.81
Invoice	10/17/2023	GR10...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	5,109,949.31
Invoice	10/17/2023	FP10...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	30,927.75	5,140,877.06
Invoice	10/17/2023	NC10...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	5,143,822.56
Invoice	10/17/2023	NC10...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	11,782.00	5,155,604.56
Invoice	10/17/2023	AP1017	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	23,564.00	5,179,168.56

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	10/17/2023	LD10...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	17,673.00	5,196,841.56
Invoice	10/17/2023	LP10...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	1,472.75	5,198,314.31
Invoice	10/18/2023	RR10...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	2,945.50	5,201,259.81
Invoice	10/18/2023	LS23...	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	2,945.50	5,204,205.31
Invoice	10/18/2023	ip101...	Ilca Pereira 402-22...	Aporte o Don...		Cuenta por co...	5,891.00	5,210,096.31
Invoice	10/18/2023	EM10...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	15,000.00	5,225,096.31
Invoice	10/19/2023	DN10...	David Nuñez 031-0...	Prestamo		Cuenta por co...	58,910.00	5,284,006.31
Invoice	10/19/2023	AP10...	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	23,564.00	5,307,570.31
Invoice	10/19/2023	EM10...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	5,865.00	5,313,435.31
Invoice	10/20/2023	HM10...	Hugo McFarlane 00...	Aporte o Don...		Cuenta por co...	35,346.00	5,348,781.31
Invoice	10/20/2023	EPE1...	Stephen Perezespi...	Aporte o Don...		Cuenta por co...	15,000.00	5,363,781.31
Invoice	10/23/2023	RD10...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	2,945.50	5,366,726.81
Invoice	10/24/2023	MR10...	Milton Restituyo 04...	Aporte o Don...		Cuenta por co...	5,891.00	5,372,617.81
Invoice	10/24/2023	FC10...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	5,891.00	5,378,508.81
Invoice	10/25/2023	DR10...	Danny Ramirez 051...	Aporte o Don...		Cuenta por co...	2,945.50	5,381,454.31
Invoice	10/27/2023	MT10...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	5,384,399.81
Invoice	10/28/2023	LD12...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,445.00	5,413,844.81
Invoice	10/30/2023	MP10...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	2,945.50	5,416,790.31
Invoice	10/30/2023	JB10...	Juan Beltre	Aporte o Don...		Cuenta por co...	29,455.00	5,446,245.31
Invoice	10/30/2023	MG10...	Manuel Garcia 001-...	Aporte o Don...		Cuenta por co...	10,000.00	5,456,245.31
Invoice	10/31/2023	LB10...	Lidia Buenrostro 40...	Aporte o Don...		Cuenta por co...	20.00	5,456,265.31
Invoice	11/01/2023	AS11...	Ana Sanchez	Aporte o Don...		Cuenta por co...	1,472.25	5,457,737.56
Invoice	11/01/2023	VF11...	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	5,460,683.06
Invoice	11/02/2023	RR11...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	5,462,155.81
Invoice	11/02/2023	SS11...	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	5,465,101.31
Invoice	11/02/2023	NC11...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	5,468,046.81
Invoice	11/03/2023	11025	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	10,014.70	5,478,061.51
Invoice	11/05/2023	110929	Wilson De La Cruz ...	Aporte o Don...		Cuenta por co...	5,891.00	5,483,952.51
Invoice	11/05/2023	FC11...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	7,363.75	5,491,316.26
Invoice	11/05/2023	JM11...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,393.60	5,493,709.86
Invoice	11/06/2023	LS23...	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	2,945.50	5,496,655.36
Invoice	11/07/2023	RR11...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	4,418.25	5,501,073.61
Invoice	11/07/2023	JC11...	Josefina Colon	Aporte o Don...		Cuenta por co...	58,000.00	5,559,073.61
Invoice	11/08/2023	JF11...	Jose Luis Fernande...	Aporte o Don...		Cuenta por co...	8,836.50	5,567,910.11
Invoice	11/12/2023	CP11...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	5,570,855.61
Invoice	11/13/2023	MP11...	Mirian Peña 001-12...	Aporte o Don...		Cuenta por co...	2,945.50	5,573,801.11
Invoice	11/13/2023	NG10...	Clarizo Mendez 034...	Aporte o Don...		Cuenta por co...	4,712.80	5,578,513.91
Invoice	11/14/2023	GR11...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	5,581,459.41
Invoice	11/14/2023	RR11...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	11,782.00	5,593,241.41
Invoice	11/14/2023	NC11...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	1,472.75	5,594,714.16
Invoice	11/14/2023	AH11...	Aimee Holguin 047-...	Aporte o Don...		Cuenta por co...	2,945.50	5,597,659.66
Invoice	11/14/2023	MR11...	Milton Restituyo 04...	Aporte o Don...		Cuenta por co...	17,673.00	5,615,332.66
Invoice	11/15/2023	FP11...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	22,385.80	5,637,718.46
Invoice	11/15/2023	AH11...	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	23,564.00	5,661,282.46
Invoice	11/15/2023	MR11...	Melania Ramirez 40...	Aporte o Don...		Cuenta por co...	5,891.00	5,667,173.46
Invoice	11/16/2023	MT11...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	5,670,118.96
Invoice	11/16/2023	IS111...	Ingris Elizabeth Sal...	Aporte Filial		Cuenta por co...	51,546.25	5,721,665.21
Invoice	11/17/2023	RS11...	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	1,472.75	5,723,137.96
Invoice	11/20/2023	MT11...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	5,726,083.46

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	11/21/2023	RD11...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	1,472.75	5,727,556.21
Invoice	11/21/2023	GC11...	Gonzalo Collado 03...	Aporte de Se...		Cuenta por co...	48,600.75	5,776,156.96
Invoice	11/21/2023	LD11...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,455.00	5,805,611.96
Invoice	11/24/2023	FP11...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	7,952.85	5,813,564.81
Invoice	11/24/2023	CL08...	Cristobal Lopez 036...	Aporte o Don...		Cuenta por co...	5,891.00	5,819,455.81
Invoice	11/24/2023	IB112...	Israel A Betances 0...	Aporte o Don...		Cuenta por co...	11,782.00	5,831,237.81
Invoice	11/27/2023	DS11...	Diogenes Sanchez	Aporte o Don...		Cuenta por co...	2,945.50	5,834,183.31
Invoice	11/29/2023	EM11...	Edward Michel 001-...	Aporte o Don...		Cuenta por co...	10,483.90	5,844,667.21
Invoice	11/29/2023	AR11...	Alonso Recio	Aporte o Don...		Cuenta por co...	1,000.00	5,845,667.21
Invoice	11/29/2023	MG06...	Alonso McCoy	Aporte o Don...		Cuenta por co...	1,000.00	5,846,667.21
Invoice	11/30/2023	JM1130	Jaime Hernandez 4...	Prestamo		Cuenta por co...	118,000.00	5,964,667.21
Invoice	12/01/2023	BC12...	Benis Daniel Collad...	Aporte o Don...		Cuenta por co...	4,241.52	5,968,908.73
Invoice	12/01/2023	VF12...	Vinicio Filion 001-1...	Aporte o Don...		Cuenta por co...	2,945.50	5,971,854.23
Invoice	12/01/2023	LRDT...	L. Ramfis Domingu...	Aporte o Don...		Cuenta por co...	110,000.00	6,081,854.23
Invoice	12/02/2023	RR12...	Rafael Romero 027...	Aporte o Don...		Cuenta por co...	1,472.75	6,083,326.98
Invoice	12/02/2023	LP12...	Luz M. Perez 001-0...	Aporte o Don...		Cuenta por co...	1,472.75	6,084,799.73
Invoice	12/04/2023	SA12...	Simon Almonte 402...	Aporte o Don...		Cuenta por co...	2,945.50	6,087,745.23
Invoice	12/04/2023	RR12...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	2,945.50	6,090,690.73
Invoice	12/04/2023	FL12...	Felix Lugo 001-077...	Aporte o Don...		Cuenta por co...	17,673.00	6,108,363.73
Invoice	12/05/2023	MT12...	Miguel A. Toribio C...	Aporte o Don...		Cuenta por co...	2,945.50	6,111,309.23
Invoice	12/05/2023	LGM1...	Luz Garcia Marte 0...	Aporte o Don...		Cuenta por co...	2,945.50	6,114,254.73
Invoice	12/05/2023	FL12...	Felix Lizardo 001-1...	Aporte o Don...		Cuenta por co...	5,891.00	6,120,145.73
Invoice	12/06/2023	AL12...	Clarizo Mendez 034...	Aporte o Don...		Cuenta por co...	1,472.75	6,121,618.48
Invoice	12/06/2023	JD12...	Jose Dolores	Aporte o Don...		Cuenta por co...	1,472.75	6,123,091.23
Invoice	12/06/2023	JM12...	Juana Mena 223-00...	Aporte o Don...		Cuenta por co...	2,411.20	6,125,502.43
Invoice	12/07/2023	FC12...	Francisca Cepeda 0...	Aporte o Don...		Cuenta por co...	12,960.20	6,138,462.63
Invoice	12/07/2023	NC12...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	6,141,408.13
Invoice	12/07/2023	JN12...	Joanny Nova 402-2...	Aporte o Don...		Cuenta por co...	2,000.00	6,143,408.13
Invoice	12/11/2023	AH12...	Aimee Holguin 047-...	Aporte o Don...		Cuenta por co...	2,945.50	6,146,353.63
Invoice	12/11/2023	MG12...	Manuel Garcia 001-...	Prestamo		Cuenta por co...	103,545.00	6,249,898.63
Invoice	12/12/2023	RD12...	Ruben Duran 096-0...	Aporte o Don...		Cuenta por co...	8,836.50	6,258,735.13
Invoice	12/12/2023	NC12...	Noelia Cabral 031-0...	Aporte o Don...		Cuenta por co...	2,945.50	6,261,680.63
Invoice	12/12/2023	MA12...	Maria Auffat 034-00...	Aporte o Don...		Cuenta por co...	1,472.75	6,263,153.38
Invoice	12/12/2023	AP12...	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	55,080.85	6,318,234.23
Invoice	12/12/2023	FB12...	Felipe Bonilla 071-0...	Aporte o Don...		Cuenta por co...	5,891.00	6,324,125.23
Invoice	12/13/2023	EPE1...	Ivelin Pepen 023-00...	Aporte o Don...		Cuenta por co...	11,480.00	6,335,605.23
Invoice	12/14/2023	FP12...	Federico Perez Sol...	Aporte Filial		Cuenta por co...	5,891.00	6,341,496.23
Invoice	12/14/2023	YB12...	Yolanda Marisela T...	Aporte o Don...		Cuenta por co...	2,945.50	6,344,441.73
Invoice	12/14/2023	RS12...	Raul Sanchez 047-...	Aporte o Don...		Cuenta por co...	7,363.75	6,351,805.48
Invoice	12/14/2023	CP12...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	6,354,750.98
Invoice	12/15/2023	AP12...	Angela Peguero 00...	Aporte de Se...		Cuenta por co...	20,618.50	6,375,369.48
Invoice	12/15/2023	GR12...	German Reyes 056...	Aporte o Don...		Cuenta por co...	2,945.50	6,378,314.98
Invoice	12/19/2023	LS23...	Liliam A. Sander 04...	Aporte o Don...		Cuenta por co...	5,891.00	6,384,205.98
Invoice	12/19/2023	NC12...	Noelia Cabral 031-0...	Aporte de Se...		Cuenta por co...	5,891.00	6,390,096.98
Invoice	12/19/2023	FC12...	Francisca Cepeda 0...	Aporte Filial		Cuenta por co...	37,702.40	6,427,799.38
Invoice	12/19/2023	JM12...	Jose Morillo 402-21...	Aporte o Don...		Cuenta por co...	5,891.00	6,433,690.38
Invoice	12/19/2023	EPE1...	Stephen Perezespi...	Aporte o Don...		Cuenta por co...	17,550.00	6,451,240.38
Invoice	12/19/2023	EPE1...	Stephen Perezespi...	Aporte o Don...		Cuenta por co...	17,550.00	6,468,790.38
Invoice	12/19/2023	EPE1...	Stephen Perezespi...	Aporte o Don...		Cuenta por co...	17,550.00	6,486,340.38

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Invoice	12/20/2023	IS122...	Ingris Elizabeth Sal...	Aporte o Don...		Cuenta por co...	42,709.75	6,529,050.13
Invoice	12/20/2023	LD12...	Lisandro C Diaz Al...	Aporte o Don...		Cuenta por co...	29,445.00	6,558,495.13
Invoice	12/20/2023	FCB1...	Francisco Caonabo ...	Aporte o Don...		Cuenta por co...	2,000.00	6,560,495.13
Invoice	12/21/2023	RR12...	Rosa Rodriguez 40...	Aporte o Don...		Cuenta por co...	2,945.50	6,563,440.63
Invoice	12/22/2023	AP12...	Angela Peguero 00...	Aporte o Don...		Cuenta por co...	2,945.50	6,566,386.13
Invoice	12/26/2023	RJ12...	Ricardo Johnson 40...	Aporte o Don...		Cuenta por co...	2,945.50	6,569,331.63
Invoice	12/28/2023	JH12...	Jaime Hernandez 4...	Aporte o Don...		Cuenta por co...	6,480.10	6,575,811.73
Invoice	12/28/2023	CP01...	Cristina Pimentel V...	Aporte o Don...		Cuenta por co...	2,945.50	6,578,757.23
Invoice	12/30/2023	JD12...	Jean Arturo Diaz Oli...	Aporte de Se...		Cuenta por co...	11,782.00	6,590,539.23
Invoice	12/30/2023	JM1230	Jaime Hernandez 4...	Prestamo		Cuenta por co...	177,000.00	6,767,539.23
Invoice	12/31/2023	DS12...	Diogenes Sanchez	Aporte o Don...		Cuenta por co...	1,472.75	6,769,011.98
Total Ingresos							6,769,011.98	6,769,011.98
Total Income							6,769,011.98	6,769,011.98
EGRESO								
Actividades-Comestibles	01/31/2023		Actividades-Comest...			Cuenta por pa...	8,080.00	8,080.00
Bill	02/09/2023		Actividades-Comest...			Cuenta por pa...	11,605.00	19,685.00
Bill	02/15/2023	Refrig...	Actividades-Comest...			Cuenta por pa...	5,115.00	24,800.00
Bill	02/15/2023	Ptes. ...	Actividades-Comest...	Almuerzo par...		Cuenta por pa...	13,750.00	38,550.00
Bill	02/17/2023		Carlos M. Paula Ser...	Actividad pre...		Cuenta por pa...	14,000.00	52,550.00
Bill	05/20/2023	San ...	Actividades-Comest...	Reunion en S...		Cuenta por pa...	10,260.00	62,810.00
Bill	06/05/2023	Activi...	Actividades-Comest...			Cuenta por pa...	12,150.00	74,960.00
Bill	06/30/2023	Refrig...	Actividades-Comest...			Cuenta por pa...	20,304.00	95,264.00
Bill	07/14/2023	RDT...	Giulia Cucina			Cuenta por pa...	15,054.80	110,318.80
Bill	07/15/2023	Activi...	Felix Alcantara			Cuenta por pa...	6,000.00	116,318.80
Bill	07/19/2023	RDT...	Giulia Cucina			Cuenta por pa...	7,016.00	123,334.80
Bill	09/30/2023	RDT...	Meson de La Cava			Cuenta por pa...	40,525.60	163,860.40
Bill	10/06/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	5,429.00	169,289.40
Bill	10/10/2023	RDT...	Giulia Cucina			Cuenta por pa...	16,726.40	186,015.80
Bill	10/12/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	3,113.00	189,128.80
Bill	10/19/2023		FREESAM SRL 13...			Cuenta por pa...	100,000.00	289,128.80
Bill	11/01/2023	RDT...	Giulia Cucina			Cuenta por pa...	11,984.00	301,112.80
Bill	11/16/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	3,449.00	304,561.80
Bill	11/17/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	23,310.00	327,871.80
Bill	11/23/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	11,528.00	339,399.80
Bill	11/27/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	4,703.00	344,102.80
Bill	12/07/2023	RDT...	Giulia Cucina			Cuenta por pa...	19,716.00	363,818.80
Bill	12/07/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	4,408.00	368,226.80
Bill	12/13/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	6,245.00	374,471.80
Bill	12/14/2023	RDTCC	Bravo SA RNC 101...			Cuenta por pa...	6,431.00	380,902.80
Total Actividades-Comestibles							380,902.80	380,902.80

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Alquiler								
Bill	07/11/2023	Pago ...	Albania Muñoz			Cuenta por pa...	10,000.00	10,000.00
Bill	07/29/2023		Damaso Marte			Cuenta por pa...	355,200.00	365,200.00
Bill	08/30/2023		Damaso Marte			Cuenta por pa...	355,200.00	720,400.00
Bill	09/30/2023		Damaso Marte			Cuenta por pa...	355,200.00	1,075,600.00
Bill	10/28/2023		Damaso Marte			Cuenta por pa...	355,200.00	1,430,800.00
Bill	12/05/2023		Jaime H			Cuenta por pa...	142,250.00	1,573,050.00
Bill	12/29/2023		Damaso Marte			Cuenta por pa...	355,200.00	1,928,250.00
Bill	12/29/2023		Jaime H			Cuenta por pa...	81,690.00	2,009,940.00
Total Alquiler							2,009,940.00	2,009,940.00
Alquiler de vehiculo								
Bill	03/20/2023	Rafae...	Enterprise Ren A Car			Cuenta por pa...	22,421.14	22,421.14
Bill	04/01/2023	Rafae...	Enterprise Ren A Car			Cuenta por pa...	26,588.43	49,009.57
Bill	05/01/2023	Rafae...	Enterprise Ren A Car			Cuenta por pa...	26,588.43	75,598.00
Total Alquiler de vehiculo							75,598.00	75,598.00
Combustible-Gas								
Bill	01/11/2023	Oficia...	Gastos de Combust...			Cuenta por pa...	7,975.00	7,975.00
Bill	01/14/2023	Gas....	Gastos de Combust...			Cuenta por pa...	14,470.00	22,445.00
Bill	01/23/2023		Gastos de Combust...			Cuenta por pa...	8,200.00	30,645.00
Bill	01/24/2023	Veh. ...	Gastos de Combust...			Cuenta por pa...	32,214.00	62,859.00
Bill	01/30/2023	Aquin...	Gastos de Combust...			Cuenta por pa...	13,650.00	76,509.00
Bill	02/04/2023	#2 y o...	Gastos de Combust...			Cuenta por pa...	19,546.00	96,055.00
Bill	02/09/2023	Veh 1...	Gastos de Combust...			Cuenta por pa...	19,470.00	115,525.00
Bill	02/12/2023	Taho ...	Gastos de Combust...			Cuenta por pa...	11,825.00	127,350.00
Bill	02/14/2023	Oficia...	Gastos de Combust...			Cuenta por pa...	8,965.00	136,315.00
Bill	02/15/2023	Veh. ...	Gastos de Combust...			Cuenta por pa...	10,340.00	146,655.00
Bill	02/21/2023	Viaje ...	Gastos de Combust...			Cuenta por pa...	13,475.00	160,130.00
Bill	02/21/2023	Regre...	Gastos de Combust...			Cuenta por pa...	13,750.00	173,880.00
Bill	02/27/2023	Veh. ...	Gastos de Combust...			Cuenta por pa...	8,250.00	182,130.00
Bill	02/28/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	184,130.00
Bill	02/28/2023	Cuent...	Pedro Antonio Que...			Cuenta por pa...	2,000.00	186,130.00
Bill	02/28/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	189,130.00
Bill	03/03/2023	Recor...	Gastos de Combust...			Cuenta por pa...	16,500.00	205,630.00
Bill	03/04/2023	Gas-...	Gastos de Combust...			Cuenta por pa...	11,800.00	217,430.00
Bill	03/07/2023	Gas ...	Gastos de Combust...			Cuenta por pa...	5,400.00	222,830.00
Bill	03/07/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	225,830.00
Bill	03/22/2023	Gas p...	Gastos de Combust...			Cuenta por pa...	17,388.00	243,218.00
Bill	03/28/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	245,218.00
Bill	03/28/2023	Gas p...	Gastos de Combust...			Cuenta por pa...	9,720.00	254,938.00
Bill	03/28/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	257,938.00
Bill	03/28/2023	Comb...	Pedro Antonio Que...			Cuenta por pa...	2,000.00	259,938.00
Bill	04/07/2023	Gas p...	Gastos de Combust...			Cuenta por pa...	7,560.00	267,498.00
Bill	04/17/2023	Gas p...	Gastos de Combust...			Cuenta por pa...	7,560.00	275,058.00
Bill	04/22/2023	Gas a...	Gastos de Combust...			Cuenta por pa...	6,480.00	281,538.00
Bill	04/25/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	3,000.00	284,538.00
Bill	04/25/2023	Comb...	Pedro Antonio Que...			Cuenta por pa...	2,000.00	286,538.00
Bill	04/29/2023	Gas v...	Gastos de Combust...			Cuenta por pa...	7,830.00	294,368.00

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	05/10/2023	Gas o...	Gastos de Combust...			Cuenta por pa...	18,360.00	312,728.00
Bill	05/17/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	315,728.00
Bill	05/20/2023	Comu...	Milciades Montero ...			Cuenta por pa...	2,000.00	317,728.00
Bill	05/20/2023	Comb...	Milciades Montero ...			Cuenta por pa...	8,000.00	325,728.00
Bill	05/20/2023	Comb...	Milciades Montero ...			Cuenta por pa...	2,000.00	327,728.00
Bill	05/22/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	329,728.00
Bill	05/22/2023	Acost...	Gastos de Combust...			Cuenta por pa...	10,260.00	339,988.00
Bill	05/22/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	342,988.00
Bill	05/22/2023	Comb...	Pedro Antonio Que...			Cuenta por pa...	2,000.00	344,988.00
Bill	06/03/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	346,988.00
Bill	06/03/2023	Gas o...	Gastos de Combust...			Cuenta por pa...	10,260.00	357,248.00
Bill	06/03/2023	Comb...	Milciades Montero ...			Cuenta por pa...	3,000.00	360,248.00
Bill	06/03/2023	Comb...	Jose D Aquino Ros...			Cuenta por pa...	3,000.00	363,248.00
Bill	06/03/2023	Comb...	Pedro Antonio Que...			Cuenta por pa...	2,000.00	365,248.00
Bill	06/08/2023	Gas o...	Gastos de Combust...			Cuenta por pa...	15,552.00	380,800.00
Bill	06/12/2023	Gas ...	Gastos de Combust...			Cuenta por pa...	7,722.00	388,522.00
Bill	06/14/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	390,522.00
Bill	06/14/2023	Gas o...	Gastos de Combust...			Cuenta por pa...	7,290.00	397,812.00
Bill	06/23/2023	Gas #...	Gastos de Combust...			Cuenta por pa...	12,150.00	409,962.00
Bill	06/28/2023	Gas v...	Gastos de Combust...			Cuenta por pa...	8,370.00	418,332.00
Bill	06/29/2023	Aquin...	Gastos de Combust...			Cuenta por pa...	22,680.00	441,012.00
Bill	07/02/2023	Salva...	Gastos de Combust...			Cuenta por pa...	13,662.00	454,674.00
Bill	07/05/2023	Salva...	Gastos de Combust...	Salvador H		Cuenta por pa...	13,122.00	467,796.00
Bill	07/10/2023		Carlos M. Paula Ser...			Cuenta por pa...	4,000.00	471,796.00
Bill	07/13/2023	Efecti...	Milciades Montero ...			Cuenta por pa...	4,000.00	475,796.00
Bill	07/14/2023	Comb...	Total Energies RNC...			Cuenta por pa...	8,000.00	483,796.00
Bill	07/15/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	3,000.00	486,796.00
Bill	07/19/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	7,500.00	494,296.00
Bill	07/28/2023	Viaje ...	Gastos de Combust...			Cuenta por pa...	18,939.00	513,235.00
Bill	07/28/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	18,939.00	532,174.00
Bill	07/30/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	10,000.00	542,174.00
Bill	08/01/2023		Carlos M. Paula Ser...			Cuenta por pa...	5,000.00	547,174.00
Bill	08/01/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	5,000.00	552,174.00
Bill	08/03/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	8,000.00	560,174.00
Bill	08/14/2023	Comb...	Estacion Isla			Cuenta por pa...	3,000.00	563,174.00
Bill	08/15/2023	Comb...	Total Energies RNC...			Cuenta por pa...	6,000.00	569,174.00
Bill	08/16/2023	RDTCC	Estacion de Servicios			Cuenta por pa...	3,000.00	572,174.00
Bill	08/17/2023	Efecti...	Milciades Montero ...			Cuenta por pa...	8,000.00	580,174.00
Bill	08/26/2023	Comb...	Estacion Javier La ...			Cuenta por pa...	6,000.00	586,174.00
Bill	09/09/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	10,000.00	596,174.00
Bill	09/24/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	2,500.00	598,674.00
Bill	10/07/2023	Salva...	Gastos de Combust...			Cuenta por pa...	23,482.00	622,156.00
Bill	10/08/2023	Comb...	Total Energies RNC...			Cuenta por pa...	8,000.00	630,156.00
Bill	10/09/2023		Carlos M. Paula Ser...			Cuenta por pa...	8,000.00	638,156.00
Bill	10/16/2023		Carlos M. Paula Ser...			Cuenta por pa...	3,000.00	641,156.00
Bill	10/31/2023	Efectivo	Salvador H Delgado...			Cuenta por pa...	8,000.00	649,156.00
Bill	11/14/2023	Comb...	Total Energies RNC...			Cuenta por pa...	5,000.00	654,156.00
Bill	11/16/2023	Comb...	Texaco			Cuenta por pa...	15,050.00	669,206.00
Bill	11/17/2023	RDTCC	Estacion Higuey			Cuenta por pa...	8,593.00	677,799.00

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	11/17/2023	RDTCC	Estacion Higuey			Cuenta por pa...	9,830.00	687,629.00
Bill	11/20/2023	Comb...	Estacion Isla			Cuenta por pa...	3,000.00	690,629.00
Bill	11/21/2023	Comb...	Texaco			Cuenta por pa...	3,000.00	693,629.00
Bill	11/24/2023	Comb...	Total Energies RNC...			Cuenta por pa...	3,000.00	696,629.00
Bill	11/25/2023	Comb...	Total Energies RNC...			Cuenta por pa...	12,000.00	708,629.00
Bill	11/30/2023	Comb...	Total Energies RNC...			Cuenta por pa...	8,500.00	717,129.00
Bill	12/08/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	15,000.00	732,129.00
Bill	12/14/2023	Comb...	Estacion Isla			Cuenta por pa...	3,000.00	735,129.00
Bill	12/16/2023	Comb...	Texaco			Cuenta por pa...	15,050.00	750,179.00
Bill	12/19/2023	Comb...	Total Energies RNC...			Cuenta por pa...	3,000.00	753,179.00
Bill	12/29/2023	Salva...	Gastos de Combust...			Cuenta por pa...	6,000.00	759,179.00
Bill	12/29/2023	Efectivo	Salvador H Delgado...			Cuenta por pa...	6,000.00	765,179.00
Total Combustible-Gas							765,179.00	765,179.00
Gastos de Automovil-								
Bill	10/04/2023	Goma...	Comercial de Peña	Liandro Diaz		Cuenta por pa...	55,200.00	55,200.00
Bill	10/27/2023	Segur...	Seguro de Auto-Se...			Cuenta por pa...	3,699.34	58,899.34
Total Gastos de Automovil-							58,899.34	58,899.34
Gastos de Energia Electrica								
Bill	01/11/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	24,675.00	24,675.00
Bill	08/07/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	30,333.03	55,008.03
Bill	09/06/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	31,864.05	86,872.08
Bill	10/04/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	25,498.23	112,370.31
Bill	11/07/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	26,881.52	139,251.83
Bill	12/06/2023	Electr...	Edesur RNC 10182...			Cuenta por pa...	30,212.16	169,463.99
Total Gastos de Energia Electrica							169,463.99	169,463.99
Gastos de Internet								
Bill	01/14/2023	Casa ...	Gastos de Internet			Cuenta por pa...	6,825.00	6,825.00
Bill	02/06/2023		Gastos de Internet			Cuenta por pa...	5,400.00	12,225.00
Total Gastos de Internet							12,225.00	12,225.00
Gastos de Nomina								
Bill	01/03/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	5,000.00
Bill	01/03/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	10,000.00
Bill	01/03/2023	Cuent...	Pedro Antonio Que...			Cuenta por pa...	5,000.00	15,000.00
Bill	01/03/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	20,000.00
Bill	01/03/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	25,000.00
Bill	01/16/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	30,000.00
Bill	01/16/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	35,000.00
Bill	01/16/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	45,000.00
Bill	01/16/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	50,000.00
Bill	01/16/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	15,000.00	65,000.00
Bill	01/16/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	100,000.00
Bill	01/16/2023	Equip...	Rafael Abreu			Cuenta por pa...	5,000.00	105,000.00
Bill	01/16/2023		Jose D Aquino Ros...			Cuenta por pa...	5,000.00	110,000.00
Bill	01/16/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	115,000.00
Bill	01/16/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	120,000.00

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	01/17/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	125,000.00
Bill	01/19/2023	Nomina	Carlos M. Paula Ser...			Cuenta por pa...	54,000.00	179,000.00
Bill	01/23/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	15,000.00	194,000.00
Bill	01/28/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	199,000.00
Bill	01/30/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	209,000.00
Bill	01/30/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	219,000.00
Bill	01/30/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	224,000.00
Bill	01/31/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	229,000.00
Bill	01/31/2023		Salvador H Delgado...			Cuenta por pa...	5,000.00	234,000.00
Bill	01/31/2023	Nomi...	Milciades Montero ...			Cuenta por pa...	5,000.00	239,000.00
Bill	02/06/2023	Equip...	Rafael Abreu			Cuenta por pa...	5,000.00	244,000.00
Bill	02/15/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	249,000.00
Bill	02/15/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	254,000.00
Bill	02/15/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	259,000.00
Bill	02/15/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	264,000.00
Bill	02/15/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	274,000.00
Bill	02/15/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	284,000.00
Bill	02/15/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	289,000.00
Bill	02/15/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	294,000.00
Bill	02/15/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	299,000.00
Bill	02/15/2023	Cuent...	Pedro Antonio Que...			Cuenta por pa...	5,000.00	304,000.00
Bill	02/17/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	339,000.00
Bill	02/17/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	369,000.00
Bill	02/17/2023	Equip...	Rafael Abreu			Cuenta por pa...	5,400.00	374,400.00
Bill	02/28/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	379,400.00
Bill	02/28/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	384,400.00
Bill	03/01/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	389,400.00
Bill	03/01/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	394,400.00
Bill	03/01/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	399,400.00
Bill	03/01/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	409,400.00
Bill	03/01/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	419,400.00
Bill	03/01/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	424,400.00
Bill	03/01/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	429,400.00
Bill	03/01/2023		Salvador H Delgado...			Cuenta por pa...	5,000.00	434,400.00
Bill	03/01/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	439,400.00
Bill	03/07/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	15,000.00	454,400.00
Bill	03/07/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	34,000.00	488,400.00
Bill	03/07/2023	Para ...	Victor Santos Acost...			Cuenta por pa...	2,000.00	490,400.00
Bill	03/15/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	500,400.00
Bill	03/17/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	505,400.00
Bill	03/17/2023		Gerineldito Casano...			Cuenta por pa...	5,000.00	510,400.00
Bill	03/17/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	515,400.00
Bill	03/17/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	525,400.00
Bill	03/17/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	530,400.00
Bill	03/17/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	535,400.00
Bill	03/17/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	540,400.00
Bill	03/20/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	545,400.00
Bill	03/27/2023	Nomina	Carlos M. Paula Ser...			Cuenta por pa...	53,500.00	598,900.00
Bill	03/31/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	603,900.00

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	03/31/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.0C	608,900.0C
Bill	03/31/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.0C	613,900.0C
Bill	03/31/2023	Nomi...	Salvador H Delgado...			Cuenta por pa...	5,000.0C	618,900.0C
Bill	03/31/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.0C	628,900.0C
Bill	03/31/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.0C	633,900.0C
Bill	03/31/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.0C	638,900.0C
Bill	03/31/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.0C	643,900.0C
Bill	03/31/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.0C	648,900.0C
Bill	03/31/2023	Via R...	Katherine Nina Alca...			Cuenta por pa...	25,126.2C	674,026.2C
Bill	04/17/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.0C	684,026.2C
Bill	04/17/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	689,026.20
Bill	04/17/2023		Jose D Aquino Ros...			Cuenta por pa...	5,000.00	694,026.20
Bill	04/22/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	6,000.00	700,026.20
Bill	04/24/2023		Salvador H Delgado...			Cuenta por pa...	6,000.00	706,026.20
Bill	04/28/2023	Via R...	Katherine Nina Alca...			Cuenta por pa...	47,925.00	753,951.20
Bill	04/30/2023	Nomi...	Carlos M. Paula Ser...			Cuenta por pa...	27,000.00	780,951.20
Bill	05/03/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	785,951.20
Bill	05/03/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	790,951.20
Bill	05/03/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	795,951.20
Bill	05/03/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	805,951.20
Bill	05/03/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	810,951.20
Bill	05/03/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	815,951.20
Bill	05/03/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	820,951.20
Bill	05/03/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	825,951.20
Bill	05/11/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	1,500.00	827,451.20
Bill	05/15/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	832,451.20
Bill	05/17/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	837,451.20
Bill	05/17/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	842,451.20
Bill	05/17/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	847,451.20
Bill	05/17/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	852,451.20
Bill	05/18/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	857,451.20
Bill	05/18/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	867,451.20
Bill	05/18/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	872,451.20
Bill	05/18/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	877,451.20
Bill	05/31/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	902,451.20
Bill	06/02/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	907,451.20
Bill	06/02/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	912,451.20
Bill	06/02/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	922,451.20
Bill	06/02/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	927,451.20
Bill	06/02/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	932,451.20
Bill	06/02/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	937,451.20
Bill	06/02/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	942,451.20
Bill	06/02/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	947,451.20
Bill	06/02/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	952,451.20
Bill	06/14/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	3,500.00	955,951.20
Bill	06/15/2023		Salvador H Delgado...			Cuenta por pa...	5,000.00	960,951.20
Bill	06/17/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	965,951.20
Bill	06/17/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	970,951.20
Bill	06/17/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	975,951.20

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	06/17/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	985,951.20
Bill	06/17/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	6,000.00	991,951.20
Bill	06/17/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	996,951.20
Bill	06/17/2023	Nomina	Victor Santos Acost...			Cuenta por pa...	5,000.00	1,001,951.20
Bill	06/17/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	1,006,951.20
Bill	06/17/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	1,011,951.20
Bill	06/19/2023	Comb...	Salvador H Delgado...			Cuenta por pa...	6,000.00	1,017,951.20
Bill	06/20/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	32,400.00	1,050,351.20
Bill	06/21/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	13,800.00	1,064,151.20
Bill	06/21/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	16,200.00	1,080,351.20
Bill	06/21/2023	Nomina	Orlany Felix 402-25...			Cuenta por pa...	32,400.00	1,112,751.20
Bill	06/23/2023	Nomina	Carlos M. Paula Ser...			Cuenta por pa...	54,200.00	1,166,951.20
Bill	07/03/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,171,951.20
Bill	07/03/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	1,176,951.20
Bill	07/03/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	1,181,951.20
Bill	07/03/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	1,186,951.20
Bill	07/03/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	1,196,951.20
Bill	07/03/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,201,951.20
Bill	07/03/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	1,226,951.20
Bill	07/03/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,231,951.20
Bill	07/15/2023		Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,236,951.20
Bill	07/15/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	1,291,951.20
Bill	07/16/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	5,000.00	1,296,951.20
Bill	07/21/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	1,331,951.20
Bill	07/21/2023	Nomina	Orlany Felix 402-25...			Cuenta por pa...	30,000.00	1,361,951.20
Bill	07/30/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	1,386,951.20
Bill	08/01/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,391,951.20
Bill	08/01/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	1,396,951.20
Bill	08/01/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	1,401,951.20
Bill	08/01/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	1,411,951.20
Bill	08/01/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,416,951.20
Bill	08/01/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,421,951.20
Bill	08/01/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	1,426,951.20
Bill	08/01/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	1,456,951.20
Bill	08/01/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	1,461,951.20
Bill	08/02/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	1,496,951.20
Bill	08/02/2023	Nomina	Orlany Felix 402-25...			Cuenta por pa...	30,000.00	1,526,951.20
Bill	08/08/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	1,531,951.20
Bill	08/12/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,536,951.20
Bill	08/12/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	1,541,951.20
Bill	08/12/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	1,546,951.20
Bill	08/12/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	1,551,951.20
Bill	08/12/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,556,951.20
Bill	08/12/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,561,951.20
Bill	08/12/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	1,566,951.20
Bill	08/17/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	1,576,951.20
Bill	08/30/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	1,601,951.20
Bill	08/31/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,606,951.20
Bill	08/31/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	1,611,951.20

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07/17/24

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	08/31/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	1,621,951.20
Bill	08/31/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,626,951.20
Bill	08/31/2023	Nomi...	Katherine Nina Alca...	Correspondie...		Cuenta por pa...	30,000.00	1,656,951.20
Bill	08/31/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	1,691,951.20
Bill	08/31/2023	Nomina	Orlany Felix 402-25...			Cuenta por pa...	30,000.00	1,721,951.20
Bill	08/31/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	1,776,951.20
Bill	08/31/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,781,951.20
Bill	09/15/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	1,791,951.20
Bill	09/16/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,796,951.20
Bill	09/16/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	1,801,951.20
Bill	09/16/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	1,806,951.20
Bill	09/16/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,811,951.20
Bill	09/16/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,816,951.20
Bill	09/16/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	1,846,951.20
Bill	09/16/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	1,851,951.20
Bill	09/24/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	1,856,951.20
Bill	09/24/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	1,861,951.20
Bill	09/24/2023		Salvador H Delgado...			Cuenta por pa...	5,000.00	1,866,951.20
Bill	09/24/2023	Nomina	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	1,871,951.20
Bill	09/24/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	1,876,951.20
Bill	09/24/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	1,881,951.20
Bill	09/24/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	1,886,951.20
Bill	09/25/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	1,891,951.20
Bill	09/25/2023		Angel Paulino Puell...			Cuenta por pa...	110,000.00	2,001,951.20
Bill	09/29/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	2,056,951.20
Bill	09/30/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	2,081,951.20
Bill	10/02/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	12,000.00	2,093,951.20
Bill	10/04/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	2,098,951.20
Bill	10/11/2023	10 1 23	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	2,103,951.20
Bill	10/11/2023		Salvador H Delgado...			Cuenta por pa...	7,000.00	2,110,951.20
Bill	10/11/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	2,115,951.20
Bill	10/11/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	2,120,951.20
Bill	10/11/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	2,155,951.20
Bill	10/11/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	2,160,951.20
Bill	10/11/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	2,165,951.20
Bill	10/11/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	2,170,951.20
Bill	10/14/2023	Comb...	Gerineldito Casano...			Cuenta por pa...	2,000.00	2,172,951.20
Bill	10/16/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	2,202,951.20
Bill	10/16/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	2,212,951.20
Bill	10/27/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	2,267,951.20
Bill	10/30/2023	10 15...	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	2,272,951.20
Bill	10/30/2023	10 15...	Salvador H Delgado...			Cuenta por pa...	5,000.00	2,277,951.20
Bill	10/30/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	2,282,951.20
Bill	10/30/2023	Nomina	Gerineldito Casano...			Cuenta por pa...	5,000.00	2,287,951.20
Bill	10/30/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	2,292,951.20
Bill	10/30/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	2,297,951.20
Bill	10/30/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	2,302,951.20
Bill	10/30/2023	Nomina	Jina E. Cimpic 001-...			Cuenta por pa...	25,000.00	2,327,951.20
Bill	10/31/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	2,332,951.20

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	10/31/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	2,357,951.20
Bill	11/02/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	12,000.00	2,369,951.20
Bill	11/09/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	2,399,951.20
Bill	11/09/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	2,434,951.20
Bill	11/09/2023	Nomi...	Esther Calderon 00...			Cuenta por pa...	30,000.00	2,464,951.20
Bill	11/09/2023	Nomina	Orlany Felix 402-25...			Cuenta por pa...	15,000.00	2,479,951.20
Bill	11/10/2023	Nomina	Jairo Rafael Jimene...			Cuenta por pa...	30,000.00	2,509,951.20
Bill	11/11/2023	11 01...	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	2,514,951.20
Bill	11/15/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	2,519,951.20
Bill	11/15/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	2,524,951.20
Bill	11/15/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	2,529,951.20
Bill	11/15/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	2,534,951.20
Bill	11/15/2023		Salvador H Delgado...			Cuenta por pa...	5,000.00	2,539,951.20
Bill	11/16/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	10,000.00	2,549,951.20
Bill	11/16/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	2,554,951.20
Bill	11/19/2023	11 15...	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	2,559,951.20
Bill	11/19/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	2,564,951.20
Bill	11/19/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	2,569,951.20
Bill	11/19/2023	Nomina	Pedro Antonio Que...			Cuenta por pa...	5,000.00	2,574,951.20
Bill	11/19/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	2,579,951.20
Bill	11/19/2023	Nomina	Salvador H Delgado...			Cuenta por pa...	5,000.00	2,584,951.20
Bill	11/20/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	2,589,951.20
Bill	11/25/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	2,644,951.20
Bill	11/30/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	2,669,951.20
Bill	11/30/2023	Nomina	Jina E. Cimpic 001-...			Cuenta por pa...	25,000.00	2,694,951.20
Bill	12/01/2023	Nomina	Evangelista Rodrigu...			Cuenta por pa...	12,000.00	2,706,951.20
Bill	12/11/2023	12 01...	Salvador H Delgado...			Cuenta por pa...	5,000.00	2,711,951.20
Bill	12/11/2023	Nomi...	Katherine Nina Alca...			Cuenta por pa...	30,000.00	2,741,951.20
Bill	12/11/2023	Nomi...	Erling Peña 001-11...			Cuenta por pa...	35,000.00	2,776,951.20
Bill	12/11/2023	Man G	Carlos M. Paula Ser...	MG		Cuenta por pa...	103,545.00	2,880,496.20
Bill	12/11/2023		Deivy De Jesus Rei...			Cuenta por pa...	5,000.00	2,885,496.20
Bill	12/12/2023	12 01...	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	2,890,496.20
Bill	12/12/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	2,895,496.20
Bill	12/12/2023	Nomi...	Esther Calderon 00...			Cuenta por pa...	30,000.00	2,925,496.20
Bill	12/12/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	2,930,496.20
Bill	12/12/2023	Nomina	Jairo Rafael Jimene...			Cuenta por pa...	30,000.00	2,960,496.20
Bill	12/12/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	2,965,496.20
Bill	12/12/2023		Esmarly Karina Biel...			Cuenta por pa...	25,000.00	2,990,496.20
Bill	12/20/2023		Carlos M. Paula Ser...			Cuenta por pa...	55,000.00	3,045,496.20
Bill	12/23/2023	12 15...	Jose D Aquino Ros...			Cuenta por pa...	5,000.00	3,050,496.20
Bill	12/23/2023	12 15...	Salvador H Delgado...			Cuenta por pa...	5,000.00	3,055,496.20
Bill	12/23/2023		Milciades Montero ...			Cuenta por pa...	5,000.00	3,060,496.20
Bill	12/23/2023	Nomina	Domingo Ramirez ...			Cuenta por pa...	5,000.00	3,065,496.20
Bill	12/23/2023	Nomina	Francisco J. Holgui...			Cuenta por pa...	5,000.00	3,070,496.20
Bill	12/29/2023	Nomina	Jina E. Cimpic 001-...			Cuenta por pa...	25,000.00	3,095,496.20
Total Gastos de Nomina							3,095,496.20	3,095,496.20

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUME	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Gastos de Oficina								
Bill	06/21/2023	Efectivo	Salvador H Delgado...			Cuenta por pa...	900.00	900.00
Bill	08/20/2023		Carlos M. Paula Ser...			Cuenta por pa...	10,000.00	10,900.00
Bill	11/28/2023	Pepel...	La Sirena			Cuenta por pa...	2,290.00	13,190.00
Total Gastos de Oficina							13,190.00	13,190.00
Gastos de telefono								
Bill	01/14/2023	Telef...	Gastos de Telefono			Cuenta por pa...	6,825.00	6,825.00
Bill	02/06/2023		Gastos de Telefono			Cuenta por pa...	3,465.00	10,290.00
Bill	03/16/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	11,559.50
Bill	04/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	12,829.00
Bill	05/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	14,098.50
Bill	06/17/2023	7860...	Gastos de Telefono			Cuenta por pa...	10,265.00	24,363.50
Bill	06/17/2023	Tel. CN	Claro Comañia de T...			Cuenta por pa...	10,265.00	34,628.50
Bill	06/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	35,898.00
Bill	07/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	37,167.50
Bill	08/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	38,437.00
Bill	08/21/2023	Telef...	Claro Comañia de T...			Cuenta por pa...	2,785.00	41,222.00
Bill	09/05/2023	RDTCC	Altice Dominicana ...			Cuenta por pa...	4,803.98	46,025.98
Bill	09/18/2023	76968	Gastos de Telefono			Cuenta por pa...	6,121.71	52,147.69
Bill	09/18/2023	Tel. CN	Claro Comañia de T...			Cuenta por pa...	7,223.62	59,371.31
Bill	09/20/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,302.00	60,673.31
Bill	10/17/2023	RDTCC	Altice Dominicana ...			Cuenta por pa...	2,054.96	62,728.27
Bill	10/20/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	63,997.77
Bill	11/19/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	65,267.27
Bill	11/21/2023	RDTCC	Altice Dominicana ...			Cuenta por pa...	4,319.03	69,586.30
Bill	12/15/2023	Celular	Claro Comañia de T...			Cuenta por pa...	1,269.50	70,855.80
Bill	12/19/2023	RDTCC	Altice Dominicana ...			Cuenta por pa...	4,439.26	75,295.06
Total Gastos de telefono							75,295.06	75,295.06
Gastos de Transportacion								
Bill	01/04/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	2,000.00
Bill	03/01/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	4,000.00
Bill	03/17/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	6,000.00
Bill	04/17/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	8,000.00
Bill	06/29/2023	Trans...	Matias Perez			Cuenta por pa...	18,000.00	26,000.00
Bill	06/29/2023	Trans...	Rafael De La Cruz			Cuenta por pa...	10,000.00	36,000.00
Bill	06/29/2023	Trans...	Jeffrey Peña			Cuenta por pa...	14,000.00	50,000.00
Bill	06/29/2023		Francisco Severino			Cuenta por pa...	11,000.00	61,000.00
Bill	06/29/2023	Trans...	Carmelo Perez			Cuenta por pa...	20,000.00	81,000.00
Bill	06/29/2023	Trans...	Felix Brito			Cuenta por pa...	5,000.00	86,000.00
Bill	06/29/2023	Trans...	Felix Acevedo			Cuenta por pa...	6,000.00	92,000.00
Bill	06/29/2023	Trans...	Paul Galvan			Cuenta por pa...	10,000.00	102,000.00
Bill	06/29/2023	Trans...	Emiliano Volquez			Cuenta por pa...	31,000.00	133,000.00
Bill	06/29/2023	Trans...	Ricardo Valdez			Cuenta por pa...	32,500.00	165,500.00
Bill	06/29/2023	Trans...	Ana Badia			Cuenta por pa...	6,000.00	171,500.00
Bill	06/29/2023	Trans...	Wilkis Robiu			Cuenta por pa...	10,000.00	181,500.00
Bill	06/29/2023	Trans...	Elvis Rodolfo Perez			Cuenta por pa...	33,000.00	214,500.00
Bill	06/29/2023	Trans...	Floidan Restituyo			Cuenta por pa...	5,000.00	219,500.00

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	06/29/2023		Wallys Espinal	Fotos		Cuenta por pa...	2,200.00	221,700.00
Bill	06/29/2023	Trans...	Paula D Candelario			Cuenta por pa...	11,000.00	232,700.00
Bill	06/29/2023	Trans...	Marcela Jimenez			Cuenta por pa...	6,000.00	238,700.00
Bill	06/30/2023	Trans...	Joel Castillo			Cuenta por pa...	7,000.00	245,700.00
Bill	08/17/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	247,700.00
Bill	08/31/2023	Trans...	Evangelista Rodrigu...			Cuenta por pa...	2,000.00	249,700.00
Bill	10/19/2023	Trans...	Ana Badia			Cuenta por pa...	5,000.00	254,700.00
Bill	10/19/2023	Trans...	Elvis Rodolfo Perez			Cuenta por pa...	20,000.00	274,700.00
Bill	10/19/2023	Trans...	Matias Perez			Cuenta por pa...	14,000.00	288,700.00
Bill	10/19/2023	Trans...	Julian de San Juan			Cuenta por pa...	5,000.00	293,700.00
Bill	10/19/2023	Trans...	Julian De Los Santos			Cuenta por pa...	5,000.00	298,700.00
Bill	10/19/2023	Trans...	Julio Pujols			Cuenta por pa...	10,000.00	308,700.00
Bill	10/19/2023	Trans...	Gabriel Peña			Cuenta por pa...	4,000.00	312,700.00
Bill	10/19/2023	Trans...	Emiliano Volquez			Cuenta por pa...	31,000.00	343,700.00
Bill	10/19/2023	Trans...	Wilkis Robiu			Cuenta por pa...	5,000.00	348,700.00
Bill	10/19/2023	Trans...	Escolasa			Cuenta por pa...	22,000.00	370,700.00
Bill	10/19/2023	Trans...	Vertilio Nuñez			Cuenta por pa...	6,500.00	377,200.00
Bill	10/19/2023		Roberto Peguero			Cuenta por pa...	6,500.00	383,700.00
Bill	10/19/2023	Trans...	Angela Luciano			Cuenta por pa...	6,500.00	390,200.00
Bill	10/19/2023	Trans...	Francisco Severino			Cuenta por pa...	10,000.00	400,200.00
Bill	10/19/2023	Trans...	Paul Galvan			Cuenta por pa...	4,000.00	404,200.00
Bill	10/19/2023	Trans...	Floidan Restituyo			Cuenta por pa...	4,000.00	408,200.00
Bill	10/19/2023	Trans...	Miguel Alcide			Cuenta por pa...	6,500.00	414,700.00
Bill	10/19/2023	Trans...	Jarolis Darlene Perez			Cuenta por pa...	6,500.00	421,200.00
Bill	10/19/2023	Trans...	Bertilio Nuñez			Cuenta por pa...	6,500.00	427,700.00
Bill	10/20/2023	Trans...	Wander Fernandez			Cuenta por pa...	7,000.00	434,700.00
Bill	10/20/2023	Trans...	Maria Guadalupe C...			Cuenta por pa...	5,000.00	439,700.00
Total Gastos de Transportacion							439,700.00	439,700.00
Gastos de Transportacion Aerea								
Bill	03/20/2023	Rafae...	Jet Blue Airways			Cuenta por pa...	25,920.40	25,920.40
Bill	04/01/2023	Rafae...	Jet Blue Airways			Cuenta por pa...	23,564.00	49,484.40
Bill	04/27/2023	Rafae...	Jet Blue Airways			Cuenta por pa...	53,593.37	103,077.77
Bill	07/28/2023	RDT...	American Airline Inc...			Cuenta por pa...	35,861.46	138,939.23
Bill	07/28/2023	RDT...	American Airline Inc...			Cuenta por pa...	35,861.46	174,800.69
Bill	07/28/2023	RDT...	American Airline Inc...			Cuenta por pa...	35,861.46	210,662.15
Bill	08/26/2023	RDTCC	American Airline Inc...			Cuenta por pa...	28,792.00	239,454.15
Bill	08/26/2023	RDTCC	Copa Airline			Cuenta por pa...	39,237.00	278,691.15
Bill	08/29/2023	RDTCC	American Airline Inc...			Cuenta por pa...	72,319.25	351,010.40
Bill	09/04/2023	RDTCC	American Airline Inc...			Cuenta por pa...	35,587.53	386,597.93
Bill	09/04/2023	RDTCC	American Airline Inc...			Cuenta por pa...	27,844.42	414,442.35
Bill	09/12/2023	RDTCC	American Airline Inc...			Cuenta por pa...	60,073.47	474,515.82
Bill	09/21/2023	RDTCC	American Airline Inc...			Cuenta por pa...	58,683.19	533,199.01
Bill	09/21/2023	RDTCC	American Airline Inc...			Cuenta por pa...	35,861.46	569,060.47
Bill	10/29/2023	RDTCC	American Airline Inc...			Cuenta por pa...	58,764.00	627,824.47
Bill	10/29/2023	RDTCC	American Airline Inc...			Cuenta por pa...	58,772.85	686,597.32
Bill	12/14/2023		American Airline Inc...			Cuenta por pa...	19,605.24	706,202.56
Total Gastos de Transportacion Aerea							706,202.56	706,202.56

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NAME	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Gastos de utilidades								
Bill	01/11/2023	0111...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	1,600.00
Bill	02/06/2023	0206...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	3,200.00
Bill	03/21/2023		CAASD-Acueducto ...			Cuenta por pa...	1,600.00	4,800.00
Bill	06/05/2023	0605...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	6,400.00
Bill	07/04/2023	0704...	CAASD-Acueducto ...			Cuenta por pa...	3,200.00	9,600.00
Bill	08/03/2023	0803 ...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	11,200.00
Bill	09/02/2023	0902...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	12,800.00
Bill	10/05/2023	1005...	CAASD-Acueducto ...			Cuenta por pa...	1,600.00	14,400.00
Bill	11/09/2023	0109...	CAASD-Acueducto ...			Cuenta por pa...	3,200.00	17,600.00
Total Gastos de utilidades							17,600.00	17,600.00
Gastos Legales								
Bill	07/04/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	200,000.00
Bill	08/03/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	400,000.00
Bill	09/05/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	600,000.00
Bill	10/27/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	800,000.00
Bill	11/30/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	1,000,000.00
Bill	12/27/2023		Rafael Helena 001-...			Cuenta por pa...	200,000.00	1,200,000.00
Total Gastos Legales							1,200,000.00	1,200,000.00
Gastos Miscelaneos								
Bill	01/31/2023	Cump...	Carlos M. Paula Ser...			Cuenta por pa...	3,000.00	3,000.00
Bill	02/28/2023		Edward Moreta	Electrodome...		Cuenta por pa...	4,500.00	7,500.00
Bill	02/28/2023		Edward Moreta	Electrodome...		Cuenta por pa...	14,000.00	21,500.00
Bill	02/28/2023		Edward Moreta			Cuenta por pa...	500.00	22,000.00
Bill	04/04/2023	Para ...	Carlos M. Paula Ser...			Cuenta por pa...	11,000.00	33,000.00
Bill	04/17/2023	Alquil...	Ricardo Ferreiro			Cuenta por pa...	84,000.00	117,000.00
Bill	04/24/2023	Alquil...	Ricardo Ferreiro			Cuenta por pa...	140,000.00	257,000.00
Bill	06/03/2023		Francisco Severino			Cuenta por pa...	2,666.50	259,666.50
Bill	06/17/2023		Deivy De Jesus Rei...			Cuenta por pa...	10,704.00	270,370.50
Bill	06/22/2023	Via R...	Roberto Rosa Polonia			Cuenta por pa...	4,293.60	274,664.10
Bill	06/30/2023	Via R...	Valentin Justino Ga...			Cuenta por pa...	7,215.75	281,879.85
Bill	11/16/2023	Fumi...	Deivy De Jesus Rei...			Cuenta por pa...	3,500.00	285,379.85
Bill	11/20/2023		Rafael Abreu			Cuenta por pa...	5,002.28	290,382.13
Bill	11/21/2023		Encajes La Rosario			Cuenta por pa...	2,997.50	293,379.63
Total Gastos Miscelaneos							293,379.63	293,379.63
Mantenimiento y Reparacion CN								
Bill	01/08/2023	Rep. ...	Reparacion Casa N...	Reparacion d...		Cuenta por pa...	2,750.00	2,750.00
Bill	03/05/2023	Plom...	Reparacion Casa N...			Cuenta por pa...	5,400.00	8,150.00
Bill	06/04/2023	Habili...	Reparacion Casa N...			Cuenta por pa...	16,200.00	24,350.00
Bill	06/06/2023	Bomb...	Reparacion Casa N...			Cuenta por pa...	6,750.00	31,100.00
Bill	07/27/2023		Fresko Limpieza JS...			Cuenta por pa...	65,490.00	96,590.00
Bill	11/24/2023	Repar...	Ismael Mejia-Electri...			Cuenta por pa...	34,510.00	131,100.00
Bill	11/24/2023	RDTCC	Almacenes Unidos ...			Cuenta por pa...	2,337.01	133,437.01
Bill	12/17/2023	Pago ...	Ismael Mejia-Electri...			Cuenta por pa...	21,170.00	154,607.01
Total Mantenimiento y Reparacion CN							154,607.01	154,607.01

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Materiales de Consumo								
Bill	06/22/2023	Gorras	Claudio De Los San...			Cuenta por pa...	15,000.00	15,000.00
Bill	06/28/2023	Gorras	Claudio De Los San...			Cuenta por pa...	12,500.00	27,500.00
Bill	06/29/2023	Gorras	Claudio De Los San...			Cuenta por pa...	12,800.00	40,300.00
Bill	07/06/2023	Gorras	Claudio De Los San...			Cuenta por pa...	7,300.00	47,600.00
Bill	09/01/2023	Gorras	Claudio De Los San...			Cuenta por pa...	15,000.00	62,600.00
Bill	10/01/2023	Gorras	Claudio De Los San...			Cuenta por pa...	13,800.00	76,400.00
Bill	10/18/2023	Gorras	Claudio De Los San...			Cuenta por pa...	13,800.00	90,200.00
Bill	10/29/2023	Gorras	Claudio De Los San...			Cuenta por pa...	11,000.00	101,200.00
Total Materiales de Consumo							101,200.00	101,200.00
Prensa & Comunicacion								
Bill	04/24/2023	Fotos	Lauren Camilo 5273			Cuenta por pa...	13,651.00	13,651.00
Bill	07/06/2023	Fotos	Lauren Camilo 5273			Cuenta por pa...	3,345.00	16,996.00
Bill	09/21/2023		Angel Paulino Puell...			Cuenta por pa...	110,000.00	126,996.00
Total Prensa & Comunicacion							126,996.00	126,996.00
Reparacion de autos								
Bill	02/06/2023	Bomb...	Reparacion de Autos			Cuenta por pa...	5,400.00	5,400.00
Bill	02/06/2023	Bomb...	Reparacion de Autos	Pago a Meca...		Cuenta por pa...	5,400.00	10,800.00
Bill	02/21/2023	Mant...	Reparacion de Autos			Cuenta por pa...	28,500.00	39,300.00
Bill	03/01/2023	Aceit...	Reparacion de Autos			Cuenta por pa...	17,800.00	57,100.00
Bill	06/30/2023	Freno...	Reparacion de Autos			Cuenta por pa...	18,144.00	75,244.00
Bill	06/30/2023		Rafael Ludovino 00...			Cuenta por pa...	20,880.00	96,124.00
Bill	08/25/2023	Repar...	Rafael Ludovino 00...			Cuenta por pa...	12,180.00	108,304.00
Bill	09/15/2023		Rafael Ludovino 00...			Cuenta por pa...	24,244.00	132,548.00
Bill	11/19/2023	Repar...	Salvador H Delgado...	$5000 nomin...		Cuenta por pa...	3,000.00	135,548.00
Bill	11/20/2023		Rafael Ludovino 00...			Cuenta por pa...	24,600.00	160,148.00
Bill	12/15/2023	Repar...	Salvador H Delgado...			Cuenta por pa...	8,000.00	168,148.00
Bill	12/27/2023	Mant...	Delta Comercial RN...			Cuenta por pa...	16,597.28	184,745.28
Total Reparacion de autos							184,745.28	184,745.28
Viaticos								
Bill	03/18/2023	Rafae...	Doubletree by Hilton			Cuenta por pa...	13,507.47	13,507.47
Bill	06/30/2023	Rafae...	Hotel Lina			Cuenta por pa...	65,979.20	79,486.67
Bill	07/18/2023	Rafae...	Hampton Inn Hotel			Cuenta por pa...	42,812.84	122,299.51
Bill	07/18/2023	Rafae...	Hampton Inn Hotel			Cuenta por pa...	42,247.30	164,546.81
Bill	07/18/2023	Rafae...	Hyatt Place Hotel			Cuenta por pa...	9,609.39	174,156.20
Bill	07/18/2023	Rafae...	Hampton Inn Hotel			Cuenta por pa...	31,265.30	205,421.50
Bill	07/30/2023	Rafae...	Hampton Inn Hotel			Cuenta por pa...	31,265.30	236,686.80
Bill	09/11/2023	Rafae...	Courtyard by Marrio...			Cuenta por pa...	32,201.97	268,888.77
Bill	09/11/2023	Rafae...	Courtyard by Marrio...			Cuenta por pa...	33,832.60	302,721.37

PARTIDO ESPERANZA DEMOCRATICA
Ingresos y Egresos Detallados 2023

CLASE	FECHA	NUM	NOMBRE	MEMO	CLR	CUENTA	CANTIDAD	BALANCE
Bill	09/11/2023	rafael...	Courtyard by Marrio...			Cuenta por pa...	28,236.15	330,957.52
Bill	10/29/2023	Rafae...	Courtyard by Marrio...			Cuenta por pa...	43,024.32	373,981.84
Total Viaticos							373,981.84	373,981.84
Total Expense							10,254,601.71	10,254,601.71
Ingreso Neto							**-3,485,589.73**	**-3,485,589.73**

PARTIDO ESPERANZA DEMOCRÁTICA
PED
01PR872064
MORALIDAD • EQUIDA • NACIONALISMO

SG-OP-1536-2024

JUNTA CENTRAL ELECTORAL
SECRETARÍA
CORRESPONDENCIA RECIBIDA
Fecha: 19/7/24 Hora: 2:19pm
Firma: Nelson Paula

PARTIDO ESPERANZA DEMOCRÁTICA

19 de Julio, 2024

A: Román Andres Jáquez Liranzo
Presidente JCE
Ramón Hilario Espiñeira Ceballos
Dir. de DECFPAMP

De: Partido Esperanza Democrática

Muy distinguidos Señores,

Después de un cordial saludo, nos dirigimos a ustedes remitiendoles los estados financieros del Partido Esperanza Democrática, en los cuales se encuentran los siguientes documentos en la memoria USB:

Nómina de contribuyentes

- Resumen de Ingresos

Reportes

- Ingresos y Egresos
- Resumen de Egresos
- Ingresos y Egresos Detallados
- Conciliación de Cuenta bancaria
- Conciliación de aplicación de transferencia ZELLE (EE.UU)
- Comprobantes o recibos de pagos

Sin otro particular,

Rita Solange Zarzuela García
Sec. de Finanzas

PARTIDO ESPERANZA DEMOCRÁTICA
PED
MORALIDAD • EQUIDAD • NACIONALISMO

JUNTA CENTRAL ELECTORAL
Dirección Especializada de Control Financiero de Partidos Agrupaciones y Movimientos Políticos
CORRESPONDENCIA RECIBIDA
Recibido por:
Fecha: 19/7/2024
Hora: 3:25

Calle Cub Scout No. 1,
Casi Esquina Tiradentes
Ensanche Naco, Santo Domingo
D.N. República Dominicana
www.ped.org.do
(809)692-3819
SecretariaFinanzas@ped.org.do
/PEDComunica

PED

JD

JEAN DIAZ
Received 12/30/23

$200.00
Completed

View more details

J

JAIME HERNANDEZ
Received 12/28/23

$110.00
Completed

View more details

R

RICARDO JOHNSON
Received 12/26/23

$50.00
Completed

View more details

A

ANGELA J PEGUERO
Received 12/22/23

$50.00
Completed

View more details

R

ROSA RODRIGUEZ
Received 12/21/23

$50.00
Completed

View more details

I

INGRID SALAS
Received 12/20/23

$725.00
Completed

View more details

L

LILIAM A SANDER ZORRILLA
Received 12/19/23

$100.00
Completed

View more details

F

FRANCISCA CEPEDA
Received 12/19/23

$640.00
Completed

View more details

N

NOELIA M CABRAL

Received 12/19/23

$100.00
Completed

View more details

- G

GERMAN REYES
Received 12/15/23

$50.00
Completed

View more details

- A

ANGELA DELLAVECCHIA
Received 12/15/23

$350.00
Completed

View more details

- R

RAUL SANCHEZ
Received 12/14/23

$125.00
Completed

View more details

- F

FEDERICO PEREZ
Received 12/14/23

$100.00
Completed

View more details

- Y

YOLANDA M BELLO
Received 12/14/23

$50.00
Completed

View more details

- F

FELIPE BONILLA
Received 12/12/23

$1.00
Completed

View more details

- R

RUBEN DURAN
Received 12/12/23

$150.00
Completed

View more details

- M

MARIA AUFFANT
Received 12/12/23

$25.00

Completed

View more details

- N

NOELIA M CABRAL
Received 12/12/23

$50.00
Completed

View more details

- F

FELIPE BONILLA
Received 12/12/23

$100.00
Completed

View more details

- A

ANGELA DELLAVECCHIA
Received 12/12/23

$935.00
Completed

View more details

- A

AIMEE HOLGUIN GARCIA
Received 12/11/23

$50.00
Completed

View more details

- F

FRANCISCA CEPEDA
Received 12/07/23

$220.00
Completed

View more details

- N

NOELIA M CABRAL
Received 12/07/23

$50.00
Completed

View more details

- M

MIGUEL TORIBIO
Received 12/05/23

$50.00
Completed

View more details

- L

LUZ B GARCIA MARTE
Received 12/05/23

$50.00
Completed

View more details

- R

ROSA RODRIGUEZ
Received 12/04/23

$50.00
Completed

View more details

- S

Simon Almonte
Received 12/04/23

$50.00
Completed

View more details

- RR

RAFAEL ROMERO
Received 12/02/23

$25.00
Completed

View more details

- B

BENIS COLLADO
Received 12/01/23

$72.00
Completed

View more details

- DS

DIOGENES SANCHEZ
Received 11/27/23

$50.00
Completed

View more details

- C

Cristobal Lopez
Received 11/24/23

$100.00
Completed

View more details

- I

ISRAEL A BETANCES SANTOS
Received 11/24/23

$1.00
Completed

View more details

- I

ISRAEL A BETANCES SANTOS
Received 11/24/23

$200.00
Completed

View more details

- F

FEDERICO PEREZ

Received 11/24/23

$135.00
Completed

View more details

- R

RUBEN DURAN
Received 11/21/23

$25.00
Completed

View more details

- **GONZALO COLLADO**
Received 11/21/23

$825.00
Completed

View more details

- M

MIGUEL TORIBIO
Received 11/20/23

$25.00
Completed

View more details

- R

RAUL SANCHEZ
Received 11/17/23

$25.00
Completed

View more details

- M

MIGUEL TORIBIO
Received 11/16/23

$50.00
Completed

View more details

- I

INGRID SALAS
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$25.00
Completed

View more details

- JD

JEAN DIAZ
Received 01/05/23

$75.00
Completed

View more details

- R

ROSA RODRIGUEZ
Received 01/05/23

$100.00
Completed

View more details

- F

FEDERICO PEREZ
Received 01/05/23

$200.00
Completed

View more details

BANRESERVAS

Consulta de Movimientos de Cuenta

Usuario	00106583842
Fecha	11/07/2024

Producto

Cuenta de Ahorro - 9604079257 - DOP

Tipo de transacción	Período seleccionado		Montos seleccionados	
Débito/Crédito	Desde:	01/01/2023	Desde:	
	Hasta:	31/12/2023	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/12/2023	99900001	INTERES RETENIDO	8.06	0.00	0.00	0	
29/12/2023	99900001	PAGO INT-GEN POR SIS	0.00	80.59	0.00	0	
29/12/2023	933290545299	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	933290545	COBRO IMP DGII 0.15%_TRANS TUB 33290545299 04100107616
29/12/2023	33290545299	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	1,000.00	0.00	0.00	332905452	721274025 33290545299
29/12/2023	33290545176	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	332905451	COMISION LBTR TUBANCOPERSONAS
28/12/2023	933264373602	COBRO IMP DGII 0.15%_TRANS TUB	28.50	0.00	0.00	933264373	COBRO IMP DGII 0.15%_TRANS TUB 33264373602 00111708236
28/12/2023	33264373602	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	19,000.00	0.00	0.00	332643736	REPARACION AUTO LEXUS
27/12/2023	33258536057	R14890807097	0.00	28,200.00	0.00	332585360	R14890807097
27/12/2023	933256595724	COBRO IMP DGII 0.15%_TRANS TUB	8.70	0.00	0.00	933256595	COBRO IMP DGII 0.15%_TRANS TUB 33256595724 00107763575
27/12/2023	33256595724	PAGOS AL INSTANTE BCRD A CANDIA HANOI ARIAS GARCIA	5,800.00	0.00	0.00	332565957	744949108 33256595724
27/12/2023	33256595563	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	332565955	COMISION LBTR TUBANCOPERSONAS
27/12/2023	933249583601	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933249583	COBRO IMP DGII 0.15%_TRANS TUB 33249583601 NOSCDOSDXXX
27/12/2023	33249583601	PAGOS AL INSTANTE BCRD TARJETA	5,000.00	0.00	0.00	332495836	PAGOTARJETA 377881077060927 33249583601
27/12/2023	33249583409	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	332495834	COMISION LBTR TUBANCOPERSONAS
27/12/2023	933249430866	COBRO IMP DGII 0.15%_TRANS TUB	24.00	0.00	0.00	933249430	COBRO IMP DGII 0.15%_TRANS TUB 33249430866 401010062
27/12/2023	33249430866	PAGO TARJETA 2102	16,000.00	0.00	0.00	332494308	PAGOTARJETA 4011726042102102 33249430866
26/12/2023	933205908170	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933205908	COBRO IMP DGII 0.15%_TRANS TUB 33205908170 04100107616
26/12/2023	33205908170	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	5,000.00	0.00	0.00	332059081	721274025 33205908170

26/12/2023	33205907489	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	332059074	COMISION LBTR TUBANCOPERSONAS
26/12/2023	933204379580	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933204379	COBRO IMP DGII 0.15%_TRANS TUB 33204379580 00111096319
26/12/2023	33204379580	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	332043795	NOMINA 15/12/23
26/12/2023	933204355437	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933204355	COBRO IMP DGII 0.15%_TRANS TUB 33204355437 01400204523
26/12/2023	33204355437	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	332043554	NOMINA 15/12/23
26/12/2023	933204239086	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933204239	COBRO IMP DGII 0.15%_TRANS TUB 33204239086 00111708236
26/12/2023	33204239086	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	332042390	NOMINA 15/12/23
26/12/2023	933204204251	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933204204	COBRO IMP DGII 0.15%_TRANS TUB 33204204251 01700169368
26/12/2023	33204204251	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	332042042	NOMINA 15/12/23. AQUINO
26/12/2023	933204067485	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933204067	COBRO IMP DGII 0.15%_TRANS TUB 33204067485 01700169368
26/12/2023	33204067485	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	332040674	NOMINA 15/12/23
22/12/2023	188824	RETIRO ATM BANRESERVAS	20,000.00	0.00	0.00	0	221223 BANCO RESERVAS R.D 010R EP REPSTDOM DO 188824
21/12/2023	1712112344431	201223 CASA COLOMBIA HIGUEY	4,600.00	0.00	0.00	331728949	201223 CASA COLOMBIA HIGUEY HIGUEY DO 122000732342
21/12/2023	933163831870	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	933163831	COBRO IMP DGII 0.15%_TRANS TUB 33163831870 00107763575
21/12/2023	33163831870	PAGOS AL INSTANTE BCRD A CANDIA HANOI ARIAS GARCIA	600.00	0.00	0.00	331638318	744949108 33163831870
21/12/2023	33163831667	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	331638316	COMISION LBTR TUBANCOPERSONAS
21/12/2023	33162126300	R45491127675	0.00	28,125.00	0.00	331621263	R45491127675
21/12/2023	933160020593	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933160020	COBRO IMP DGII 0.15%_TRANS TUB 33160020593 NOSCDOSDXXX
21/12/2023	33160020593	PAGOS AL INSTANTE BCRD TARJETA	5,000.00	0.00	0.00	331600205	PAGOTARJETA 377881077060927 33160020593
21/12/2023	33160020413	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	331600204	COMISION LBTR TUBANCOPERSONAS
21/12/2023	933159964351	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	933159964	COBRO IMP DGII 0.15%_TRANS TUB 33159964351 401010062
21/12/2023	33159964351	PAGO TARJETA 2102	11,000.00	0.00	0.00	331599643	PAGOTARJETA 4011726042102102 33159964351
21/12/2023	933159952308	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933159952	COBRO IMP DGII 0.15%_TRANS TUB 33159952308 401010062

BANRESERVAS

21/12/2023	33159952308	PAGO TARJETA 7106	5,000.00	0.00	0.00	331599523	PAGOTARJETA 5246130418287106 33159952308
20/12/2023	933151579205	COBRO IMP DGII 0.15%_TRANS TUB	9.90	0.00	0.00	933151579	COBRO IMP DGII 0.15%_TRANS TUB 33151579205 40234943120
20/12/2023	33151579205	TRANSFERENCIA A JUAN MANUEL CASTILLO DINO	6,600.00	0.00	0.00	331515792	.
20/12/2023	33151300456	R53681209400	0.00	28,075.00	0.00	331513004	R53681209400
20/12/2023	1225112344124	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
20/12/2023	1225112344124	201223 SCOTIABANK REPUBLICA D	10,000.00	0.00	0.00	0	201223 SCOTIABANK REPUBLICA D NTO DOMING DO 335416708562
20/12/2023	33144553595	US1747432121	0.00	33,834.00	0.00	331445535	US1747432121
20/12/2023	33143599774	R70194296485	0.00	39,270.00	0.00	331435997	R70194296485
18/12/2023	933115659227	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	933115659	COBRO IMP DGII 0.15%_TRANS TUB 33115659227 04801105810
18/12/2023	33115659227	TRANSFERENCIA A CHASTHRY YAKEIRY DE LA CR	20,000.00	0.00	0.00	331156592	ARREGLO EN APARTAMENTO DE ELEC
18/12/2023	933114951232	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	933114951	COBRO IMP DGII 0.15%_TRANS TUB 33114951232 04100107616
18/12/2023	33114951232	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	331149512	721274025 33114951232
18/12/2023	33114950893	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	331149508	COMISION LBTR TUBANCOPERSONAS
18/12/2023	33105347921	R13452458217	0.00	33,672.00	0.00	331053479	R13452458217
18/12/2023	933090007752	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	933090007	COBRO IMP DGII 0.15%_TRANS TUB 33090007752 NOSCDOSDXXX
18/12/2023	33090007752	PAGOS AL INSTANTE BCRD TARJETA	10,000.00	0.00	0.00	330900077	PAGOTARJETA 377881077060927 33090007752
18/12/2023	33090007568	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330900075	COMISION LBTR TUBANCOPERSONAS
18/12/2023	933089965622	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933089965	COBRO IMP DGII 0.15%_TRANS TUB 33089965622 401010062
18/12/2023	33089965622	PAGO TARJETA 2102	5,000.00	0.00	0.00	330899656	PAGOTARJETA 4011726042102102 33089965622
18/12/2023	933089957050	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	933089957	COBRO IMP DGII 0.15%_TRANS TUB 33089957050 401010062
18/12/2023	33089957050	PAGO TARJETA 7106	7,000.00	0.00	0.00	330899570	PAGOTARJETA 5246130418287106 33089957050
18/12/2023	33085721189	R72465718795	0.00	33,552.00	0.00	330857211	R72465718795
15/12/2023	933080118293	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	933080118	COBRO IMP DGII 0.15%_TRANS TUB 33080118293 01700169368
15/12/2023	33080118293	TRANSFERENCIA A SALVADOR HILARIO PINALES	8,000.00	0.00	0.00	330801182	ARREGLO DE CARRO
14/12/2023	33066247132	R89146164283	0.00	16,758.00	0.00	330662471	R89146164283

14/12/2023	933064353823	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	933064353	COBRO IMP DGII 0.15%_TRANS TUB 33064353823 00107763575
14/12/2023	33064353823	PAGOS AL INSTANTE BCRD A CANDIA HANOI ARIAS GARCIA	600.00	0.00	0.00	330643538	744949108 33064353823
14/12/2023	33064353726	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330643537	COMISION LBTR TUBANCOPERSONAS
13/12/2023	138970	RETIRO ATM BANRESERVAS	10,000.00	0.00	0.00	0	131223 BANCO RESERVAS R.D 010R EP REPSTDOM DO 138970
12/12/2023	33028002125	US1373591921	0.00	27,975.00	0.00	330280021	US1373591921
12/12/2023	933025564957	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	933025564	COBRO IMP DGII 0.15%_TRANS TUB 33025564957 40231297330
12/12/2023	33025564957	PAGOS AL INSTANTE BCRD A JAIRO RAFAEL JIMENEZ MORI	30,000.00	0.00	0.00	330255649	33154990011 33025564957
12/12/2023	33025564750	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330255647	COMISION LBTR TUBANCOPERSONAS
12/12/2023	933025427063	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	933025427	COBRO IMP DGII 0.15%_TRANS TUB 33025427063 00119300531
12/12/2023	33025427063	PAGOS AL INSTANTE BCRD A ESTHER MARIEL CALDERON MO	30,000.00	0.00	0.00	330254270	22547940027 33025427063
12/12/2023	33025426881	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330254268	COMISION LBTR TUBANCOPERSONAS
12/12/2023	933025379726	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933025379	COBRO IMP DGII 0.15%_TRANS TUB 33025379726 01400204523
12/12/2023	33025379726	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	330253797	NOMINA 01/12/23
12/12/2023	933025337922	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933025337	COBRO IMP DGII 0.15%_TRANS TUB 33025337922 00111708236
12/12/2023	33025337922	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	330253379	NOMINA 01/12/23
12/12/2023	933025296602	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933025296	COBRO IMP DGII 0.15%_TRANS TUB 33025296602 00111096319
12/12/2023	33025296602	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	330252966	NOMINA 01/12/23
12/12/2023	933025261785	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933025261	COBRO IMP DGII 0.15%_TRANS TUB 33025261785 00111772760
12/12/2023	33025261785	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	330252617	NOMINA 01/12/23
12/12/2023	33024854902	US1372435621	0.00	19,023.00	0.00	330248549	US1372435621
11/12/2023	933017761384	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933017761	COBRO IMP DGII 0.15%_TRANS TUB 33017761384 40214571214
11/12/2023	33017761384	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	330177613	NOMINA 01/12/23
11/12/2023	933017736700	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	933017736	COBRO IMP DGII 0.15%_TRANS TUB 33017736700 01700169368

BANRESERVAS

11/12/2023	33017736700	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	330177367	NOMINA 12/01/23
11/12/2023	33016950007	R63619141922	0.00	55,570.00	0.00	330169500	R63619141922
11/12/2023	933015848824	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	933015848	COBRO IMP DGII 0.15%_TRANS TUB 33015848824 40212537357
11/12/2023	33015848824	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	330158488	NOMINA 01/12/23
11/12/2023	933015814034	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	933015814	COBRO IMP DGII 0.15%_TRANS TUB 33015814034 00111485629
11/12/2023	33015814034	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	330158140	16227580028 33015814034
11/12/2023	33015813909	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330158139	COMISION LBTR TUBANCOPERSONAS
11/12/2023	933010057764	COBRO IMP DGII 0.15%_TRANS TUB	1.80	0.00	0.00	933010057	COBRO IMP DGII 0.15%_TRANS TUB 33010057764 00107763575
11/12/2023	33010057764	PAGOS AL INSTANTE BCRD A CANDIA HANOI ARIAS GARCIA	1,200.00	0.00	0.00	330100577	744949108 33010057764
11/12/2023	33010057453	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	330100574	COMISION LBTR TUBANCOPERSONAS
11/12/2023	33004123424	R96417797812	0.00	38,962.00	0.00	330041234	R96417797812
11/12/2023	32993987975	R17220362742	0.00	33,378.00	0.00	329939879	R17220362742
11/12/2023	932986822128	COBRO IMP DGII 0.15%_TRANS TUB	151.20	0.00	0.00	932986822	COBRO IMP DGII 0.15%_TRANS TUB 32986822128 02800681617
11/12/2023	32986822128	PAGOS AL INSTANTE BCRD A ADA FEDORA RODRIGUEZ RODR	100,800.00	0.00	0.00	329868221	05894820031 32986822128
11/12/2023	32986820960	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	329868209	COMISION LBTR TUBANCOPERSONAS
08/12/2023	932970952679	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	932970952	COBRO IMP DGII 0.15%_TRANS TUB 32970952679 01700169368
08/12/2023	32970952679	TRANSFERENCIA A SALVADOR HILARIO PINALES	15,000.00	0.00	0.00	329709526	COMBUSTIBLE #1 & # 2
08/12/2023	4524000014165	TRANSFERENCIA ACH DE CR A CTA DE RITA SOLANGE ZARZ	0.00	2,000.00	0.00	0	PAGOS ACH CTA AH CR A CTA DE RITA SOLANGE ZARZ 115 -IBANKING
07/12/2023	32951968943	R86474491346	0.00	33,354.00	0.00	329519689	R86474491346
06/12/2023	932935884977	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	932935884	COBRO IMP DGII 0.15%_TRANS TUB 32935884977 00110254513
06/12/2023	32935884977	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	2,000.00	0.00	0.00	329358849	PARA COMBUSTIBLE
06/12/2023	932931509558	COBRO IMP DGII 0.15%_TRANS TUB	48.00	0.00	0.00	932931509	COBRO IMP DGII 0.15%_TRANS TUB 32931509558 40214571214
06/12/2023	32931509558	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	32,000.00	0.00	0.00	329315095	.
04/12/2023	70587316	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM

BANRESERVAS

01/12/2023	932860601384	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	932860601	COBRO IMP DGII 0.15%_TRANS TUB 32860601384 04100107616
01/12/2023	32860601384	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	328606013	721274025 32860601384
01/12/2023	32860601205	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	328606012	COMISION LBTR TUBANCOPERSONAS
30/11/2023	932847709901	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932847709	COBRO IMP DGII 0.15%_TRANS TUB 32847709901 04400063378
30/11/2023	32847709901	PAGOS AL INSTANTE BCRD A ALBANIA ALTAGRACIA MUNOZ	5,000.00	0.00	0.00	328477099	51552010003074 32847709901
30/11/2023	32847709781	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	328477097	COMISION LBTR TUBANCOPERSONAS
29/11/2023	32840183065	TRANSFERENCIA DE ALONSO MC-COY RECIO NUÑEZ	0.00	1,000.00	0.00	328401830	APORTE PED
28/11/2023	932822219851	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	932822219	COBRO IMP DGII 0.15%_TRANS TUB 32822219851 401010062
28/11/2023	32822219851	PAGO TARJETA 7106	20,000.00	0.00	0.00	328222198	PAGOTARJETA 5246130418287106 32822219851
27/11/2023	32809143491	US685140121	0.00	27,930.00	0.00	328091434	US685140121
27/11/2023	932803420931	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932803420	COBRO IMP DGII 0.15%_TRANS TUB 32803420931 NOSCDOSDXXX
27/11/2023	32803420931	PAGOS AL INSTANTE BCRD TARJETA	10,000.00	0.00	0.00	328034209	PAGOTARJETA 377881077060927 32803420931
27/11/2023	32803420772	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	328034207	COMISION LBTR TUBANCOPERSONAS
20/11/2023	932710416025	COBRO IMP DGII 0.15%_TRANS TUB	36.90	0.00	0.00	932710416	COBRO IMP DGII 0.15%_TRANS TUB 32710416025 00101368728
20/11/2023	32710416025	TRANSFERENCIA A RAFAEL LUDOVINO ALONZO PA	24,600.00	0.00	0.00	327104160	REPARACION VEH. 2. PED
20/11/2023	932710317937	COBRO IMP DGII 0.15%_TRANS TUB	15.90	0.00	0.00	932710317	COBRO IMP DGII 0.15%_TRANS TUB 32710317937 40235773765
20/11/2023	32710317937	TRANSFERENCIA A JAIME NICOLAS HERNANDEZ P	10,600.00	0.00	0.00	327103179	PAGO ELECTRICIDAD
20/11/2023	932701604925	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701604	COBRO IMP DGII 0.15%_TRANS TUB 32701604925 40214571214
20/11/2023	32701604925	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	327016049	NOMINA 15/11/23
20/11/2023	932701582925	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	932701582	COBRO IMP DGII 0.15%_TRANS TUB 32701582925 01700169368
20/11/2023	32701582925	TRANSFERENCIA A SALVADOR HILARIO PINALES	8,000.00	0.00	0.00	327015829	NOMINA $5000. CARRO $3,000
20/11/2023	32701579831	US379978621	0.00	50,184.00	0.00	327015798	US379978621
20/11/2023	932701575862	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701575	COBRO IMP DGII 0.15%_TRANS TUB 32701575862 05100161842

BANRESERVAS

20/11/2023	32701575862	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	327015758	NOMINA 15/11/23.
20/11/2023	932701569417	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701569	COBRO IMP DGII 0.15%_TRANS TUB 32701569417 00111708236
20/11/2023	32701569417	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	327015694	NOMINA 15/11/23
20/11/2023	932701561430	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701561	COBRO IMP DGII 0.15%_TRANS TUB 32701561430 01400204523
20/11/2023	32701561430	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	327015614	NOMINA 15/11/23
20/11/2023	932701543882	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701543	COBRO IMP DGII 0.15%_TRANS TUB 32701543882 00111772760
20/11/2023	32701543882	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	327015438	NOMINA 15/11/23
20/11/2023	932701538601	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932701538	COBRO IMP DGII 0.15%_TRANS TUB 32701538601 00111096319
20/11/2023	32701538601	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	327015386	NOMINA 15/11/23
17/11/2023	932681051307	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932681051	COBRO IMP DGII 0.15%_TRANS TUB 32681051307 00113442032
17/11/2023	32681051307	TRANSFERENCIA A HECTOR ZARZUELA SANTOS	10,000.00	0.00	0.00	326810513	FELIZ NAVIDAD
16/11/2023	932668607135	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	932668607	COBRO IMP DGII 0.15%_TRANS TUB 32668607135 22300051004
16/11/2023	32668607135	TRANSFERENCIA A MIGUEL ALBERTO ALCANTARA	6,000.00	0.00	0.00	326686071	PARA IMPRESORA
16/11/2023	32666542549	R21739744953	0.00	22,180.00	0.00	326665425	R21739744953
16/11/2023	932666202353	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	932666202	COBRO IMP DGII 0.15%_TRANS TUB 32666202353 40214571214
16/11/2023	32666202353	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	3,500.00	0.00	0.00	326662023	PARA FUMIGACION CASA NACIONAL
16/11/2023	932666144465	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932666144	COBRO IMP DGII 0.15%_TRANS TUB 32666144465 40214571214
16/11/2023	32666144465	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	326661444	NOMINA 01/11/23
16/11/2023	932665978913	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932665978	COBRO IMP DGII 0.15%_TRANS TUB 32665978913 04100107616
16/11/2023	32665978913	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	326659789	721274025 32665978913
16/11/2023	32665978684	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	326659786	COMISION LBTR TUBANCOPERSONAS
16/11/2023	32665835971	US221121421	0.00	50,184.00	0.00	326658359	US221121421
15/11/2023	932655215873	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932655215	COBRO IMP DGII 0.15%_TRANS TUB 32655215873 01700169368

BANRESERVAS

15/11/2023	32655215873	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	326552158	NOMINA 01/11/23
15/11/2023	932655174869	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932655174	COBRO IMP DGII 0.15%_TRANS TUB 32655174869 00111708236
15/11/2023	32655174869	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	326551748	NOMINA 01/11/23
15/11/2023	932655149479	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932655149	COBRO IMP DGII 0.15%_TRANS TUB 32655149479 05100161842
15/11/2023	32655149479	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	326551494	NOMINA 01/11/23
15/11/2023	932655114602	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932655114	COBRO IMP DGII 0.15%_TRANS TUB 32655114602 01400204523
15/11/2023	32655114602	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	326551146	NOMINA 01/11/23
15/11/2023	932655079425	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932655079	COBRO IMP DGII 0.15%_TRANS TUB 32655079425 00111096319
15/11/2023	32655079425	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	326550794	NOMINA 01/11/23
14/11/2023	32647515364	US164605321	0.00	16,698.00	0.00	326475153	US164605321
13/11/2023	32633716469	R67732117390	0.00	33,282.00	0.00	326337164	R67732117390
13/11/2023	932613903138	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932613903	COBRO IMP DGII 0.15%_TRANS TUB 32613903138 00111772760
13/11/2023	32613903138	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	326139031	NOMINA 1/11/23
10/11/2023	932608359009	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	932608359	COBRO IMP DGII 0.15%_TRANS TUB 32608359009 40231297330
10/11/2023	32608359009	PAGOS AL INSTANTE BCRD A JAIRO RAFAEL JIMENEZ MORI	30,000.00	0.00	0.00	326083590	33154990011 32608359009
10/11/2023	32608358950	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	326083589	COMISION LBTR TUBANCOPERSONAS
10/11/2023	1852300377682 27	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	0	185W 2301753113 RITA S ZARZUELA\
10/11/2023	1352300377682 26	CR TRANSFERENCIA A AHORROS	0.00	19,407.50	0.00	326033669	135W 2301753113 RITA S ZARZUELA\
10/11/2023	1852300377682 21	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	326033626	185W 2301752659 RITA S ZARZUELA\
10/11/2023	1352300377682 20	CR TRANSFERENCIA A AHORROS	0.00	16,635.00	0.00	326033616	135W 2301752659 RITA S ZARZUELA\
09/11/2023	932597534111	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	932597534	COBRO IMP DGII 0.15%_TRANS TUB 32597534111 40225186804
09/11/2023	32597534111	PAGOS AL INSTANTE BCRD A ORLANNY DE JESUS FELIX UR	15,000.00	0.00	0.00	325975341	26479670011 32597534111
09/11/2023	32597533990	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	325975339	COMISION LBTR TUBANCOPERSONAS
09/11/2023	932597497005	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	932597497	COBRO IMP DGII 0.15%_TRANS TUB 32597497005 00119300531

BANRESERVAS

09/11/2023	32597497005	PAGOS AL INSTANTE BCRD A ESTHER MARIEL CALDERON MO	30,000.00	0.00	0.00	325974970	22547940027 32597497005
09/11/2023	32597496956	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	325974969	COMISION LBTR TUBANCOPERSONAS
09/11/2023	932597458133	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	932597458	COBRO IMP DGII 0.15%_TRANS TUB 32597458133 40212537357
09/11/2023	32597458133	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	325974581	NOMINA OCTUBRE 23
09/11/2023	932596634400	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	932596634	COBRO IMP DGII 0.15%_TRANS TUB 32596634400 00111485629
09/11/2023	32596634400	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	325966344	16227580028 32596634400
09/11/2023	32596634314	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	325966343	COMISION LBTR TUBANCOPERSONAS
09/11/2023	32596016049	41811186137	0.00	100,004.16	0.00	325960160	41811186137
07/11/2023	932567199881	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	932567199	COBRO IMP DGII 0.15%_TRANS TUB 32567199881 22300629445
07/11/2023	32567199881	TRANSFERENCIA A ROSMERY RAMIREZ PEÑA	2,000.00	0.00	0.00	325671998	TRANSFERENCIA RDT
07/11/2023	932566529619	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932566529	COBRO IMP DGII 0.15%_TRANS TUB 32566529619 04400063378
07/11/2023	32566529619	PAGOS AL INSTANTE BCRD A ALBANIA ALTAGRACIA MUNOZ	10,000.00	0.00	0.00	325665296	51552010003074 32566529619
07/11/2023	32566529445	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	325665294	COMISION LBTR TUBANCOPERSONAS
07/11/2023	932564517532	COBRO IMP DGII 0.15%_TRANS TUB	43.50	0.00	0.00	932564517	COBRO IMP DGII 0.15%_TRANS TUB 32564517532 40214571214
07/11/2023	32564517532	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	29,000.00	0.00	0.00	325645175	PAGO ELECTRICIDAD
07/11/2023	70584929	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
02/11/2023	32527432091	R45658658089	0.00	27,715.00	0.00	325274320	R45658658089
02/11/2023	932524727488	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	932524727	COBRO IMP DGII 0.15%_TRANS TUB 32524727488 04100107616
02/11/2023	32524727488	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	325247274	721274025 32524727488
02/11/2023	32524727313	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	325247273	COMISION LBTR TUBANCOPERSONAS
31/10/2023	932497255528	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932497255	COBRO IMP DGII 0.15%_TRANS TUB 32497255528 40214571214
31/10/2023	32497255528	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	324972555	NOMINA 15/10/23
30/10/2023	932477058249	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932477058	COBRO IMP DGII 0.15%_TRANS TUB 32477058249 05100161842

BANRESERVAS

30/10/2023	32477058249	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	324770582	NOMINA 15/10/23
30/10/2023	932477013178	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932477013	COBRO IMP DGII 0.15%_TRANS TUB 32477013178 00111682068
30/10/2023	32477013178	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	324770131	NOMINA 15/10/23
30/10/2023	932476969760	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932476969	COBRO IMP DGII 0.15%_TRANS TUB 32476969760 01700169368
30/10/2023	32476969760	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	324769697	NOMINA 15/10/23 PARA AQUINO
30/10/2023	932476945515	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932476945	COBRO IMP DGII 0.15%_TRANS TUB 32476945515 01700169368
30/10/2023	32476945515	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	324769455	NOMINA 15/10/23
30/10/2023	932476914622	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932476914	COBRO IMP DGII 0.15%_TRANS TUB 32476914622 00111708236
30/10/2023	32476914622	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	324769146	NOMINA 15/10/23
30/10/2023	932476896689	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932476896	COBRO IMP DGII 0.15%_TRANS TUB 32476896689 01400204523
30/10/2023	32476896689	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	324768966	NOMINA 15/10/23
30/10/2023	932476868820	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932476868	COBRO IMP DGII 0.15%_TRANS TUB 32476868820 00111096319
30/10/2023	32476868820	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	324768688	NOMINA 15/10/23
27/10/2023	2252112343542	251023 SEGUROS PEPIN-WB	3,699.34	0.00	0.00	324543354	251023 SEGUROS PEPIN-WB SANTO DOMI DO 102500666474
26/10/2023	1727112342654	251023 FARM CAROL GAL NACO	12,020.10	0.00	0.00	324406719	251023 FARM CAROL GAL NACO SANTO DOMI DO 000059328913
25/10/2023	32428193497	R39804493335	0.00	16,653.00	0.00	324281934	R39804493335
25/10/2023	32425950667	R54369913850	0.00	27,755.00	0.00	324259506	R54369913850
25/10/2023	2310250054900 10206	DEPOSITO	0.00	5,311.00	0.00	932419651	
25/10/2023	932418429912	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	0.00	932418429	COBRO IMP DGII 0.15%_TRANS TUB 32418429912 401010062
25/10/2023	32418429912	PAGO TARJETA 7106	6,500.00	0.00	0.00	324184299	PAGOTARJETA 5246130418287106 32418429912
25/10/2023	932418418972	COBRO IMP DGII 0.15%_TRANS TUB	13.50	0.00	0.00	932418418	COBRO IMP DGII 0.15%_TRANS TUB 32418418972 401010062
25/10/2023	32418418972	PAGO TARJETA 2102	9,000.00	0.00	0.00	324184189	PAGOTARJETA 4011726042102102 32418418972
24/10/2023	1825112349529	231023 LA SIRENA CHURCHILL	11,490.70	0.00	0.00	0	231023 LA SIRENA CHURCHILL SANTO DOMI DO 000018207373

BANRESERVAS

24/10/2023	1828112349527	231023 LA SIRENA CHURCHILL	5,739.91	0.00	0.00	324131945	231023 LA SIRENA CHURCHILL SANTO DOMI DO 000052908444
23/10/2023	1345112342395	211023 SM NACIONAL TIRADENTES	1,626.50	0.00	0.00	323994472	211023 SM NACIONAL TIRADENTES SANTO DOMI DO 000035227873
23/10/2023	32398536090	R85318204241	0.00	27,750.00	0.00	323985360	R85318204241
23/10/2023	932397999828	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	932397999	COBRO IMP DGII 0.15%_TRANS TUB 32397999828 00110243359
23/10/2023	32397999828	TRANSFERENCIA A JUANA CELESTE GARCIA	3,000.00	0.00	0.00	323979998	TAXI
23/10/2023	32372259708	R33786327472	0.00	33,312.00	0.00	323722597	R33786327472
20/10/2023	32364330575	TRANSFERENCIA DE ROGER DE JESUS JOVER AGUA	0.00	5,610.00	0.00	323643305	AL 31 DE SEPTIEMBRE
20/10/2023	2310200058001 10281	DEPOSITO	0.00	500.00	0.00	323604202	
20/10/2023	932357429674	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932357429	COBRO IMP DGII 0.15%_TRANS TUB 32357429674 03400520353
20/10/2023	32357429674	PAGOS AL INSTANTE BCRD A MARIA GUADALUPE CAPELLAN	5,000.00	0.00	0.00	323574296	25762750025 32357429674
20/10/2023	32357429602	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323574296	COMISION LBTR TUBANCOPERSONAS
20/10/2023	2042300367969 97	CR TRANSFERENCIA A AHORROS	0.00	4,000.00	0.00	323574074	204W 2305463599 RITA SOLANGE ZARZUELA GARCIA\
20/10/2023	932357361991	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	932357361	COBRO IMP DGII 0.15%_TRANS TUB 32357361991 04800684294
20/10/2023	32357361991	PAGOS AL INSTANTE BCRD A FLOIRAN RESTITUYO VICIOSO	4,000.00	0.00	0.00	323573619	81796571 32357361991
20/10/2023	32357361760	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323573617	COMISION LBTR TUBANCOPERSONAS
20/10/2023	932357310196	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	932357310	COBRO IMP DGII 0.15%_TRANS TUB 32357310196 01300347067
20/10/2023	32357310196	TRANSFERENCIA A WANDER LIBERATO FERNANDEZ	7,000.00	0.00	0.00	323573101	TRANSPORTACION
20/10/2023	932356354900	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	932356354	COBRO IMP DGII 0.15%_TRANS TUB 32356354900 06600145798
20/10/2023	32356354900	TRANSFERENCIA A PAUL GALVAN CASTILLO	4,000.00	0.00	0.00	323563549	TRANSPORTACION
19/10/2023	932355633369	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932355633	COBRO IMP DGII 0.15%_TRANS TUB 32355633369 05600970866
19/10/2023	32355633369	PAGOS AL INSTANTE BCRD A FRANCISCO JAVIER SEVERINO	10,000.00	0.00	0.00	323556333	25005070017 32355633369
19/10/2023	32355633337	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323556333	COMISION LBTR TUBANCOPERSONAS
19/10/2023	932355575016	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	0.00	932355575	COBRO IMP DGII 0.15%_TRANS TUB 32355575016 40225824735
19/10/2023	32355575016	TRANSFERENCIA A JAROLIS DARLENE PEREZ COR	6,500.00	0.00	0.00	323555750	TRANSPORTACION

BANRESERVAS

19/10/2023	932355549442	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	0.00	932355549	COBRO IMP DGII 0.15%_TRANS TUB 32355549442 07300130239
19/10/2023	32355549442	TRANSFERENCIA A MIGUEL ALSIDE DURAN CORNI	6,500.00	0.00	0.00	323555494	TRANSPORTACION
19/10/2023	932355509930	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	0.00	932355509	COBRO IMP DGII 0.15%_TRANS TUB 32355509930 00115337172
19/10/2023	32355509930	PAGOS AL INSTANTE BCRD A BERTILIO NUNEZ MARTE	6,500.00	0.00	0.00	323555099	827368721 32355509930
19/10/2023	32355509851	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323555098	COMISION LBTR TUBANCOPERSONAS
19/10/2023	932355440360	COBRO IMP DGII 0.15%_TRANS TUB	33.00	0.00	0.00	932355440	COBRO IMP DGII 0.15%_TRANS TUB 32355440360 00105142830
19/10/2023	32355440360	TRANSFERENCIA A ESCOLASA GARCIA MORETA	22,000.00	0.00	0.00	323554403	TRANSPORTACION
19/10/2023	932355329768	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932355329	COBRO IMP DGII 0.15%_TRANS TUB 32355329768 00500311717
19/10/2023	32355329768	TRANSFERENCIA A WILKIS CESAR ROBIU PAYANO	5,000.00	0.00	0.00	323553297	.
19/10/2023	932355208499	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	932355208	COBRO IMP DGII 0.15%_TRANS TUB 32355208499 07700061075
19/10/2023	32355208499	TRANSFERENCIA A EMILIANO JACINTO VOLQUEZ	31,000.00	0.00	0.00	323552084	TRANSPORTACION
19/10/2023	932355167568	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	932355167	COBRO IMP DGII 0.15%_TRANS TUB 32355167568 02301239071
19/10/2023	32355167568	PAGOS AL INSTANTE BCRD A GABRIEL PENA SANCHEZ	4,000.00	0.00	0.00	323551675	779372820 32355167568
19/10/2023	32355167519	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323551675	COMISION LBTR TUBANCOPERSONAS
19/10/2023	932355061780	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932355061	COBRO IMP DGII 0.15%_TRANS TUB 32355061780 00102804291
19/10/2023	32355061780	PAGOS AL INSTANTE BCRD A JULIO DE LOS SANTOS PUJOL	10,000.00	0.00	0.00	323550617	777051780 32355061780
19/10/2023	32355061717	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323550617	COMISION LBTR TUBANCOPERSONAS
19/10/2023	932354870000	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932354870	COBRO IMP DGII 0.15%_TRANS TUB 32354870000 01200003406
19/10/2023	32354870000	TRANSFERENCIA A JULIAN DE LOS SANTOS RAMI	5,000.00	0.00	0.00	323548700	TRANSPORTACION
19/10/2023	932354637335	COBRO IMP DGII 0.15%_TRANS TUB	21.00	0.00	0.00	932354637	COBRO IMP DGII 0.15%_TRANS TUB 32354637335 07800036837
19/10/2023	32354637335	TRANSFERENCIA A MATIAS PEREZ RAMIREZ	14,000.00	0.00	0.00	323546373	.
19/10/2023	932354517482	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	932354517	COBRO IMP DGII 0.15%_TRANS TUB 32354517482 01800076034
19/10/2023	32354517482	TRANSFERENCIA A ELVIS RODOLFO PEREZ GARO	20,000.00	0.00	0.00	323545174	TRANSPORTACION

19/10/2023	932354466581	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932354466	COBRO IMP DGII 0.15%_TRANS TUB 32354466581 05601338907
19/10/2023	32354466581	TRANSFERENCIA A ANA MERCEDES BADIA ALMONT	5,000.00	0.00	0.00	323544665	TRANSPORTACION
19/10/2023	185230036780638	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	932353042	185W 2301641404 D SOL CLEANING SERVICES LLC\
19/10/2023	135230036780637	CR TRANSFERENCIA A AHORROS	0.00	105,355.00	0.00	323530420	135W 2301641404 D SOL CLEANING SERVICES LLC\
19/10/2023	231019005800090395	DEPOSITO	0.00	33,270.00	0.00	0	
19/10/2023	32348164333	R17285936164	0.00	44,424.00	0.00	323481643	R17285936164
19/10/2023	32347375854	R49537358109	0.00	15,000.00	0.00	323473758	R49537358109
19/10/2023	932347055790	COBRO IMP DGII 0.15%_TRANS TUB	150.00	0.00	0.00	932347055	COBRO IMP DGII 0.15%_TRANS TUB 32347055790 00110655891
19/10/2023	32347055790	TRANSFERENCIA A FREESAM SRL	100,000.00	0.00	0.00	323470557	ALMUERZO 500 PERSONAS
18/10/2023	32339253505	R75000766153	0.00	5,865.00	0.00	323392535	R75000766153
17/10/2023	185230036682935	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	0	185W 2301628857 RITA S ZARZUELA\
17/10/2023	135230036682934	CR TRANSFERENCIA A AHORROS	0.00	55,450.00	0.00	323268339	135W 2301628857 RITA S ZARZUELA\
17/10/2023	185230036676025	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	932325358	185W 2301628494 D SOL CLEANING SERVICES LLC\
17/10/2023	135230036676024	CR TRANSFERENCIA A AHORROS	0.00	27,725.00	0.00	323253580	135W 2301628494 D SOL CLEANING SERVICES LLC\
17/10/2023	32325031280	CH1022580733	0.00	1,857.00	0.00	323250312	CH1022580733
17/10/2023	4524000014432	TRANSFERENCIA ACH DE CR A CTA DE RITA SOLANGE ZARZ	0.00	2,000.00	0.00	0	PAGOS ACH CTA AH CR A CTA DE RITA SOLANGE ZARZ 115 -IBANKING
16/10/2023	32317437850	TRANSFERENCIA DE CARLOS ALBERTO CABRAL MEJ	0.00	500.00	0.00	323174378	APORTE
16/10/2023	32317151252	R51827306362	0.00	2,171.16	0.00	323171512	R51827306362
16/10/2023	932312354276	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932312354	COBRO IMP DGII 0.15%_TRANS TUB 32312354276 04100107616
16/10/2023	32312354276	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	323123542	721274025 32312354276
16/10/2023	32312354102	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	323123541	COMISION LBTR TUBANCOPERSONAS
16/10/2023	932312328394	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	932312328	COBRO IMP DGII 0.15%_TRANS TUB 32312328394 40212537357
16/10/2023	32312328394	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	323123283	NOMINA SEPTIEMBRE
16/10/2023	203230036580731	CR TRANSFERENCIA A AHORROS	0.00	30,000.00	0.00	0	203W 2305359840 SERMUCORP SERVICIOS MULTIPLES
16/10/2023	932297164921	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	932297164	COBRO IMP DGII 0.15%_TRANS TUB 32297164921 00110254513
16/10/2023	32297164921	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	3,000.00	0.00	0.00	322971649	PARA COMBUSTIBLE. VIAJE A ESPA
16/10/2023	932297130870	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	932297130	COBRO IMP DGII 0.15%_TRANS TUB 32297130870 00111682068

BANRESERVAS

16/10/2023	32297130870	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	322971308	PARA COMBUSTIBLE
12/10/2023	185230036413378	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	322734167	185W 2301604799 RITA S ZARZUELA\
12/10/2023	135230036413377	CR TRANSFERENCIA A AHORROS	0.00	63,767.50	0.00	932273416	135W 2301604799 RITA S ZARZUELA\
11/10/2023	932268395015	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	932268395	COBRO IMP DGII 0.15%_TRANS TUB 32268395015 401010062
11/10/2023	32268395015	PAGO TARJETA 2102	15,000.00	0.00	0.00	322683950	PAGOTARJETA 4011726042102102 32268395015
11/10/2023	932267838762	COBRO IMP DGII 0.15%_TRANS TUB	3.30	0.00	0.00	932267838	COBRO IMP DGII 0.15%_TRANS TUB 32267838762 00114208911
11/10/2023	32267838762	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	2,200.00	0.00	0.00	322678387	.
11/10/2023	932266586602	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266586	COBRO IMP DGII 0.15%_TRANS TUB 32266586602 01700169368
11/10/2023	32266586602	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	322665866	NOMINA 01/10/23 PARA AQUINO
11/10/2023	932266445859	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266445	COBRO IMP DGII 0.15%_TRANS TUB 32266445859 05100161842
11/10/2023	32266445859	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	322664458	NOMINA 01/10/23
11/10/2023	932266423739	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266423	COBRO IMP DGII 0.15%_TRANS TUB 32266423739 00111708236
11/10/2023	32266423739	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	322664237	NOMINA01/10/23
11/10/2023	932266409018	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266409	COBRO IMP DGII 0.15%_TRANS TUB 32266409018 00111708236
11/10/2023	32266409018	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	322664090	NOMINA 01/10/23
11/10/2023	932266379281	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266379	COBRO IMP DGII 0.15%_TRANS TUB 32266379281 00111682068
11/10/2023	32266379281	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	322663792	NOMINA 01/10/23
11/10/2023	932266368734	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932266368	COBRO IMP DGII 0.15%_TRANS TUB 32266368734 00111096319
11/10/2023	32266368734	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	322663687	NOMINA 01/10/23
11/10/2023	932266332821	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	932266332	COBRO IMP DGII 0.15%_TRANS TUB 32266332821 01700169368
11/10/2023	32266332821	TRANSFERENCIA A SALVADOR HILARIO PINALES	7,000.00	0.00	0.00	322663328	NOMINA 01/10/23
11/10/2023	932266285777	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	932266285	COBRO IMP DGII 0.15%_TRANS TUB 32266285777 00111485629

BANRESERVAS

11/10/2023	32266285777	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	322662857	16227580028 32266285777
11/10/2023	32266285665	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	322662856	COMISION LBTR TUBANCOPERSONAS
09/10/2023	32234748384	R51230798888	0.00	2,482.20	0.00	322347483	R51230798888
09/10/2023	70589311	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
06/10/2023	932222420465	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	932222420	COBRO IMP DGII 0.15%_TRANS TUB 32222420465 00110254513
06/10/2023	32222420465	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	4,000.00	0.00	0.00	322224204	COMBUSTIBLE RECORRIDO
06/10/2023	932215802651	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	932215802	COBRO IMP DGII 0.15%_TRANS TUB 32215802651 40214571214
06/10/2023	32215802651	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	15,000.00	0.00	0.00	322158026	EDESUR. PAGO ELECTRICIDAD CP
05/10/2023	32203703993	R78721629908	0.00	11,082.00	0.00	322037039	R78721629908
04/10/2023	932197166259	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932197166	COBRO IMP DGII 0.15%_TRANS TUB 32197166259 40214571214
04/10/2023	32197166259	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	321971662	NOMINA
03/10/2023	2310030058000 70336	DEPOSITO	0.00	5,600.00	0.00	0	
02/10/2023	932167001981	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	932167001	COBRO IMP DGII 0.15%_TRANS TUB 32167001981 44405900
02/10/2023	32167001981	TRANSFERENCIA ACH	10,000.00	0.00	0.00	321670019	DEBITO ACH PAGO TARJETA PAGO ACH DE TARJETACREDITO PAG 4076773212342763
02/10/2023	932165561724	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	932165561	COBRO IMP DGII 0.15%_TRANS TUB 32165561724 04100107616
02/10/2023	32165561724	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	321655617	721274025 32165561724
02/10/2023	32165561537	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	321655615	COMISION LBTR TUBANCOPERSONAS
02/10/2023	32157577322	R96606654038	0.00	16,647.00	0.00	321575773	R96606654038
28/09/2023	932116439597	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	932116439	COBRO IMP DGII 0.15%_TRANS TUB 32116439597 401010062
28/09/2023	32116439597	PAGO TARJETA 2102	20,000.00	0.00	0.00	321164395	PAGOTARJETA 4011726042102102 32116439597
27/09/2023	1852300357193 31	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	321121193	185W 2301522017 RITA S ZARZUELA\
27/09/2023	1352300357193 30	CR TRANSFERENCIA A AHORROS	0.00	27,725.00	0.00	321121188	135W 2301522017 RITA S ZARZUELA\
27/09/2023	2309270035100 50351	DEPOSITO	0.00	5,000.00	0.00	0	
26/09/2023	1852300356644 49	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	932095551	185W 2301517548 RITA S ZARZUELA\
26/09/2023	1352300356644 48	CR TRANSFERENCIA A AHORROS	0.00	27,725.00	0.00	320955515	135W 2301517548 RITA S ZARZUELA\

BANRESERVAS

25/09/2023	932085605966	COBRO IMP DGII 0.15%_TRANS TUB	165.00	0.00	0.00	932085605	COBRO IMP DGII 0.15%_TRANS TUB 32085605966 00110174083
25/09/2023	32085605966	PAGOS AL INSTANTE BCRD A ANGEL PAULINO PUELLO	110,000.00	0.00	0.00	320856059	12602840037 32085605966
25/09/2023	32085605286	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	320856052	COMISION LBTR TUBANCOPERSONAS
25/09/2023	32081570303	R57530933669	0.00	110,760.00	0.00	320815703	R57530933669
25/09/2023	932074767227	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074767	COBRO IMP DGII 0.15%_TRANS TUB 32074767227 40214571214
25/09/2023	32074767227	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	5,000.00	0.00	0.00	320747672	NOMINA 15/09/23
25/09/2023	932074732322	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	932074732	COBRO IMP DGII 0.15%_TRANS TUB 32074732322 01700169368
25/09/2023	32074732322	TRANSFERENCIA A SALVADOR HILARIO PINALES	2,500.00	0.00	0.00	320747323	PARA COMBUSTIBLE
25/09/2023	932074714393	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074714	COBRO IMP DGII 0.15%_TRANS TUB 32074714393 05100161842
25/09/2023	32074714393	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	320747143	NOMINA 15/09/23
25/09/2023	932074684776	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074684	COBRO IMP DGII 0.15%_TRANS TUB 32074684776 01700169368
25/09/2023	32074684776	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	320746847	NOMINA 15/09/23
25/09/2023	932074672713	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074672	COBRO IMP DGII 0.15%_TRANS TUB 32074672713 00111708236
25/09/2023	32074672713	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	320746727	NOMINA 15/09/23
25/09/2023	932074661285	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074661	COBRO IMP DGII 0.15%_TRANS TUB 32074661285 01400204523
25/09/2023	32074661285	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	320746612	NOMINA 15/09/23
25/09/2023	932074653284	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074653	COBRO IMP DGII 0.15%_TRANS TUB 32074653284 00111682068
25/09/2023	32074653284	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	320746532	NOMINA 15/09/23
25/09/2023	932074644743	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074644	COBRO IMP DGII 0.15%_TRANS TUB 32074644743 00111772760
25/09/2023	32074644743	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	320746447	NOMINA 15/09/23
25/09/2023	932074638749	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	932074638	COBRO IMP DGII 0.15%_TRANS TUB 32074638749 00111096319
25/09/2023	32074638749	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	320746387	NOMINA 15/09/23
25/09/2023	32069793603	R28338518217	0.00	50,182.25	0.00	320697936	R28338518217
25/09/2023	230925005490040150	DEPOSITO	0.00	5,296.90	0.00	320650168	

BANRESERVAS

22/09/2023	230922002490070377	DEPOSITO- IVON	0.00	3,000.00	0.00	320574311	IVON
22/09/2023	185230035546034	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	320572786	185W 2301500726 RITA S ZARZUELA\
22/09/2023	135230035546033	CR TRANSFERENCIA A AHORROS	0.00	33,270.00	0.00	0	135W 2301500726 RITA S ZARZUELA\
21/09/2023	932044462424	COBRO IMP DGII 0.15%_TRANS TUB	165.00	0.00	0.00	932044462	COBRO IMP DGII 0.15%_TRANS TUB 32044462424 00110174083
21/09/2023	32044462424	PAGOS AL INSTANTE BCRD A ANGEL PAULINO PUELLO	110,000.00	0.00	0.00	320444624	12602840037 32044462424
21/09/2023	32044462212	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	320444622	COMISION LBTR TUBANCOPERSONAS
21/09/2023	32044409992	R30747448827	0.00	113,611.00	0.00	320444099	R30747448827
21/09/2023	932042868898	COBRO IMP DGII 0.15%_TRANS TUB	0.15	0.00	0.00	932042868	COBRO IMP DGII 0.15%_TRANS TUB 32042868898 00110174083
21/09/2023	32042868898	PAGOS AL INSTANTE BCRD A ANGEL PAULINO PUELLO	100.00	0.00	0.00	320428688	12602840037 32042868898
21/09/2023	32042868735	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	320428687	COMISION LBTR TUBANCOPERSONAS
21/09/2023	932042847696	COBRO IMP DGII 0.15%_TRANS TUB	0.15	0.00	0.00	932042847	COBRO IMP DGII 0.15%_TRANS TUB 32042847696 00110174083
21/09/2023	32042847696	PAGOS AL INSTANTE BCRD A ANGEL PAULINO PUELLO	100.00	0.00	0.00	320428476	12602840037 32042847696
21/09/2023	32042847469	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	320428474	COMISION LBTR TUBANCOPERSONAS
19/09/2023	4524000009628	VIDA RESERVAS 0001027866	7,394.00	0.00	0.00	0	VIDA RESERVAS 0001027866
18/09/2023	185230035346896	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	932004123	185W 2301475165 D SOL CLEANING SERVICES LLC\
18/09/2023	135230035346895	CR TRANSFERENCIA A AHORROS	0.00	55,450.00	0.00	320041225	135W 2301475165 D SOL CLEANING SERVICES LLC\
18/09/2023	31991315087	R67187364293	0.00	11,094.00	0.00	319913150	R67187364293
18/09/2023	931987473723	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931987473	COBRO IMP DGII 0.15%_TRANS TUB 31987473723 401010062
18/09/2023	31987473723	PAGO TARJETA 2102	5,000.00	0.00	0.00	319874737	PAGOTARJETA 4011726042102102 31987473723
18/09/2023	931987459323	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931987459	COBRO IMP DGII 0.15%_TRANS TUB 31987459323 401010062
18/09/2023	31987459323	PAGO TARJETA 7106	5,000.00	0.00	0.00	319874593	PAGOTARJETA 5246130418287106 31987459323
18/09/2023	931987441604	COBRO IMP DGII 0.15%_TRANS TUB	24.00	0.00	0.00	931987441	COBRO IMP DGII 0.15%_TRANS TUB 31987441604 40235773765
18/09/2023	31987441604	TRANSFERENCIA A JAIME NICOLAS HERNANDEZ P	16,000.00	0.00	0.00	319874416	NOMINA DAVID Y SERVICIOS CASA
18/09/2023	931986579704	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931986579	COBRO IMP DGII 0.15%_TRANS TUB 31986579704 40212537357
18/09/2023	31986579704	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	319865797	NOMINA MES DE AGOSTO
18/09/2023	931986545545	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986545	COBRO IMP DGII 0.15%_TRANS TUB 31986545545 01700169368

BANRESERVAS

18/09/2023	31986545545	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	319865455	NOMINA 01/09/23
18/09/2023	931986535700	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986535	COBRO IMP DGII 0.15%_TRANS TUB 31986535700 05100161842
18/09/2023	31986535700	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	319865357	NOMINA 01/09/23
18/09/2023	931986504254	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986504	COBRO IMP DGII 0.15%_TRANS TUB 31986504254 00111708236
18/09/2023	31986504254	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	319865042	NOMINA 01/09/23
18/09/2023	931986491815	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986491	COBRO IMP DGII 0.15%_TRANS TUB 31986491815 01400204523
18/09/2023	31986491815	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	319864918	01/09/23
18/09/2023	931986481122	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986481	COBRO IMP DGII 0.15%_TRANS TUB 31986481122 00111682068
18/09/2023	31986481122	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	319864811	01/09/23
18/09/2023	931986461295	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986461	COBRO IMP DGII 0.15%_TRANS TUB 31986461295 00111096319
18/09/2023	31986461295	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	319864612	NOMINA 01/09/23
18/09/2023	931986448828	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931986448	COBRO IMP DGII 0.15%_TRANS TUB 31986448828 00111772760
18/09/2023	31986448828	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	319864488	NOMINA 01/09/23
15/09/2023	931983300269	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931983300	COBRO IMP DGII 0.15%_TRANS TUB 31983300269 04100107616
15/09/2023	31983300269	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	319833002	721274025 31983300269
15/09/2023	31983300166	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	319833001	COMISION LBTR TUBANCOPERSONAS
15/09/2023	31973581255	R47269382178	0.00	17,159.30	0.00	319735812	R47269382178
14/09/2023	230914005330030442	DEPOSITO	0.00	5,660.00	0.00	0	
13/09/2023	31956262909	TRANSFERENCIA DE ROSA DEL CARMEN ARIAS SUA	0.00	1,200.00	0.00	319562629	CONTRIBUCION
13/09/2023	185230035113135	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	319548668	185W 2301451954 D SOL CLEANING SERVICES LLC\
13/09/2023	135230035113134	CR TRANSFERENCIA A AHORROS	0.00	33,270.00	0.00	319548663	135W 2301451954 D SOL CLEANING SERVICES LLC\
11/09/2023	931920649199	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931920649	COBRO IMP DGII 0.15%_TRANS TUB 31920649199 01700169368
11/09/2023	31920649199	TRANSFERENCIA A SALVADOR HILARIO PINALES	10,000.00	0.00	0.00	319206491	COMBUSTIBLE. 1 & 2
07/09/2023	31894941921	R17984878743	0.00	2,507.82	0.00	318949419	R17984878743

BANRESERVAS

07/09/2023	185230034867036	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	318931148	185W 2301418390 D SOL CLEANING SERVICES LLC\
07/09/2023	135230034867035	CR TRANSFERENCIA A AHORROS	0.00	8,317.50	0.00	931893113	135W 2301418390 D SOL CLEANING SERVICES LLC\
06/09/2023	185230034844480	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	931887256	185W 2301412246 D SOL CLEANING SERVICES LLC\
06/09/2023	135230034844479	CR TRANSFERENCIA A AHORROS	0.00	11,090.00	0.00	931887255	135W 2301412246 D SOL CLEANING SERVICES LLC\
05/09/2023	31878117277	R89967427870	0.00	11,086.00	0.00	318781172	R89967427870
05/09/2023	931875682839	COBRO IMP DGII 0.15%_TRANS TUB	49.50	0.00	0.00	931875682	COBRO IMP DGII 0.15%_TRANS TUB 31875682839 40214571214
05/09/2023	31875682839	TRANSFERENCIA A DAYLINA DOLORES REYNOSO P	33,000.00	0.00	0.00	318756828	PARA PAGO DE ELECTRICIDAD CN
04/09/2023	4524000016054	TRANSFERENCIA ACH DE CR A CTA DE RITA SOLANGE ZARZ	0.00	2,000.00	0.00	0	PAGOS ACH CTA AH CR A CTA DE RITA SOLANGE ZARZ 115 -IBANKING
04/09/2023	70580249	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
04/09/2023	931848141787	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	931848141	COBRO IMP DGII 0.15%_TRANS TUB 31848141787 04100107616
04/09/2023	31848141787	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	20,000.00	0.00	0.00	318481417	721274025 31848141787
04/09/2023	31848141731	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	318481417	COMISION LBTR TUBANCOPERSONAS
01/09/2023	4524000017558	TRANSFERENCIA ACH DE VILORIO CAMINERO	0.00	1,000.00	0.00	0	PAGOS ACH CTA AH VILORIO CAMINERO 0000107242-VILORIO CAMINERO
01/09/2023	185230034595696	COMISION TRANSF. EXTERIOR	388.15	0.00	0.00	631829554	185W 2301383717 ALTAGRACITA ROBBINS \9604079257
01/09/2023	135230034595695	CR TRANSFERENCIA A AHORROS	0.00	9,149.25	0.00	631829552	135W 2301383717 ALTAGRACITA ROBBINS \9604079257
31/08/2023	931825807239	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931825807	COBRO IMP DGII 0.15%_TRANS TUB 31825807239 40225186804
31/08/2023	31825807239	PAGOS AL INSTANTE BCRD A ORLANNY DE JESUS FELIX UR	30,000.00	0.00	0.00	318258072	26479670011 31825807239
31/08/2023	31825807140	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	318258071	COMISION LBTR TUBANCOPERSONAS
31/08/2023	931825725650	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	931825725	COBRO IMP DGII 0.15%_TRANS TUB 31825725650 00111485629
31/08/2023	31825725650	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	318257256	16227580028 31825725650
31/08/2023	31825725519	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	318257255	COMISION LBTR TUBANCOPERSONAS
31/08/2023	31825171129	TRANSFERENCIA DE ANA MERCEDES VENTURA MENA	0.00	7,000.00	0.00	318251711	APORTE PED
31/08/2023	931824068195	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	931824068	COBRO IMP DGII 0.15%_TRANS TUB 31824068195 04100107616

BANRESERVAS

31/08/2023	31824068195	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	318240681	721274025 31824068195
31/08/2023	31824067896	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	318240678	COMISION LBTR TUBANCOPERSONAS
31/08/2023	931823496300	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823496	COBRO IMP DGII 0.15%_TRANS TUB 31823496300 00111708236
31/08/2023	31823496300	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	318234963	NOMINA 15/08/23
31/08/2023	931823434457	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823434	COBRO IMP DGII 0.15%_TRANS TUB 31823434457 05100161842
31/08/2023	31823434457	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	318234344	NOMINA 15/08/23
31/08/2023	931823393809	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823393	COBRO IMP DGII 0.15%_TRANS TUB 31823393809 01700169368
31/08/2023	31823393809	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	318233938	15/08/23
31/08/2023	931823317868	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823317	COBRO IMP DGII 0.15%_TRANS TUB 31823317868 01400204523
31/08/2023	31823317868	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	318233178	15/08/23
31/08/2023	931823295837	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823295	COBRO IMP DGII 0.15%_TRANS TUB 31823295837 00111682068
31/08/2023	31823295837	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	318232958	NOMINA 15/08/23
31/08/2023	931823278211	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823278	COBRO IMP DGII 0.15%_TRANS TUB 31823278211 00111096319
31/08/2023	31823278211	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	318232782	NOMINA 15/08/23
31/08/2023	931823245879	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931823245	COBRO IMP DGII 0.15%_TRANS TUB 31823245879 00111772760
31/08/2023	31823245879	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	318232458	NOMINA 15/08/23
31/08/2023	931822983117	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931822983	COBRO IMP DGII 0.15%_TRANS TUB 31822983117 40212537357
31/08/2023	31822983117	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	318229831	NOMINA CORRESPONDIENTE AL MES
31/08/2023	31819870983	41664486525	0.00	114,380.00	0.00	318198709	41664486525
31/08/2023	31818719432	TRANSFERENCIA DE ROGER DE JESUS JOVER AGUA	0.00	5,610.00	0.00	318187194	.
30/08/2023	1852300345016 25	COMISION TRANSF. EXTERIOR	387.10	0.00	0.00	318098273	185W 2301371592 D SOL CLEANING SERVICES LLC\
30/08/2023	1352300345016 24	CR TRANSFERENCIA A AHORROS	0.00	27,650.00	0.00	318098257	135W 2301371592 D SOL CLEANING SERVICES LLC\
22/08/2023	615112341151	210823 FARMACIA CAROL AILA	4,980.40	0.00	0.00	0	210823 FARMACIA CAROL AILA SANTO DOMI DO 000070423855

BANRESERVAS

22/08/2023	2308220054900 30220	DEPOSITO	0.00	5,282.80	0.00	317202356	
21/08/2023	31700356134	R32651358281	0.00	27,725.00	0.00	317003561	R32651358281
21/08/2023	931700281525	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931700281	COBRO IMP DGII 0.15%_TRANS TUB 31700281525 00110254513
21/08/2023	31700281525	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	10,000.00	0.00	0.00	317002815	.
21/08/2023	931700277673	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	931700277	COBRO IMP DGII 0.15%_TRANS TUB 31700277673 00114208911
21/08/2023	31700277673	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	4,000.00	0.00	0.00	317002776	.
21/08/2023	931700243598	COBRO IMP DGII 0.15%_TRANS TUB	10.56	0.00	0.00	931700243	COBRO IMP DGII 0.15%_TRANS TUB 31700243598 401010062
21/08/2023	31700243598	PAGO TARJETA 2102	7,041.63	0.00	0.00	317002435	PAGOTARJETA 4011726042102102 31700243598
21/08/2023	31699803589	R63308258898	0.00	38,815.00	0.00	316998035	R63308258898
21/08/2023	2128112347533	180823 HOTEL BARCELO LINA	2,690.00	0.00	0.00	931698801	180823 HOTEL BARCELO LINA SANTO DOMI DO 081800919623
21/08/2023	2126112347720	170823 HOTEL BARCELO LINA	789.20	0.00	0.00	931698710	170823 HOTEL BARCELO LINA SANTO DOMI DO 081700979715
21/08/2023	1937112349284	RETIRO ATM BANCO BHDLEON	10,000.00	0.00	0.00	0	190823 BANCO BHD S AN SANTO DOMINGO DO 000000286798
18/08/2023	931686148333	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	931686148	COBRO IMP DGII 0.15%_TRANS TUB 31686148333 00110243359
18/08/2023	31686148333	TRANSFERENCIA A JUANA CELESTE GARCIA	4,000.00	0.00	0.00	316861483	TAXI
17/08/2023	931677425449	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	931677425	COBRO IMP DGII 0.15%_TRANS TUB 31677425449 00114208911
17/08/2023	31677425449	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	1,000.00	0.00	0.00	316774254	.
17/08/2023	931667772136	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	931667772	COBRO IMP DGII 0.15%_TRANS TUB 31667772136 04100107616
17/08/2023	31667772136	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	316677721	721274025 31667772136
17/08/2023	31667772075	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	316677720	COMISION LBTR TUBANCOPERSONAS
15/08/2023	31660293527	R39353367337	0.00	8,454.60	0.00	316602935	R39353367337
14/08/2023	931633065710	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633065	COBRO IMP DGII 0.15%_TRANS TUB 31633065710 01700169368
14/08/2023	31633065710	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	316330657	NOMINA 31/07/23
14/08/2023	931633060407	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633060	COBRO IMP DGII 0.15%_TRANS TUB 31633060407 05100161842
14/08/2023	31633060407	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	316330604	NOMINA 31/07/23

BANRESERVAS

14/08/2023	931633055930	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633055	COBRO IMP DGII 0.15%_TRANS TUB 31633055930 00111708236
14/08/2023	31633055930	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	316330559	NOMINA 31/07/23
14/08/2023	931633051060	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633051	COBRO IMP DGII 0.15%_TRANS TUB 31633051060 01400204523
14/08/2023	31633051060	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	316330510	NOMINA 31/07/23
14/08/2023	931633046483	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633046	COBRO IMP DGII 0.15%_TRANS TUB 31633046483 00111682068
14/08/2023	31633046483	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	316330464	NOMINA 31/07/23
14/08/2023	931633042139	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633042	COBRO IMP DGII 0.15%_TRANS TUB 31633042139 00111096319
14/08/2023	31633042139	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	316330421	NOMINA 31/07/23
14/08/2023	931633036880	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931633036	COBRO IMP DGII 0.15%_TRANS TUB 31633036880 00111772760
14/08/2023	31633036880	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	316330368	NOMINA 31/07/23
07/08/2023	2308070058000 90291	DEPOSITO	0.00	5,600.00	0.00	931583764	
07/08/2023	31571766510	R15560062531	0.00	2,251.08	0.00	315717665	R15560062531
07/08/2023	70589762	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
04/08/2023	2308040037300 10287	DEPOSITO	0.00	5,660.00	0.00	315606821	
03/08/2023	1852300334346 84	COMISION TRANSF. EXTERIOR	385.00	0.00	0.00	315474962	185W 2301230267 D SOL CLEANING SERVICES LLC\
03/08/2023	1352300334346 83	CR TRANSFERENCIA A AHORROS	0.00	27,500.00	0.00	315474961	135W 2301230267 D SOL CLEANING SERVICES LLC\
02/08/2023	931540478416	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	931540478	COBRO IMP DGII 0.15%_TRANS TUB 31540478416 00113442032
02/08/2023	31540478416	TRANSFERENCIA A HECTOR ZARZUELA SANTOS	8,000.00	0.00	0.00	315404784	PARA PAGO DE ALQUILER
02/08/2023	931533782742	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931533782	COBRO IMP DGII 0.15%_TRANS TUB 31533782742 40225186804
02/08/2023	31533782742	PAGOS AL INSTANTE BCRD A ORLANNY DE JESUS FELIX UR	30,000.00	0.00	0.00	315337827	26479670011 31533782742
02/08/2023	31533782611	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	315337826	COMISION LBTR TUBANCOPERSONAS
02/08/2023	931533748390	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	931533748	COBRO IMP DGII 0.15%_TRANS TUB 31533748390 00111485629
02/08/2023	31533748390	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	315337483	16227580028 31533748390
02/08/2023	31533748253	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	315337482	COMISION LBTR TUBANCOPERSONAS

BANRESERVAS

01/08/2023	31531657048	R45914584129	0.00	65,904.00	0.00	315316570	R45914584129
01/08/2023	931530411755	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530411	COBRO IMP DGII 0.15%_TRANS TUB 31530411755 00110254513
01/08/2023	31530411755	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	5,000.00	0.00	0.00	315304117	ENVIO DE JAIME H
01/08/2023	931530248065	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530248	COBRO IMP DGII 0.15%_TRANS TUB 31530248065 01700169368
01/08/2023	31530248065	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	315302480	PARA COMBUSTIBLE VEH #2
01/08/2023	931530232225	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530232	COBRO IMP DGII 0.15%_TRANS TUB 31530232225 00111708236
01/08/2023	31530232225	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	315302322	NOMINA 15/07/23. DAVID
01/08/2023	931530197170	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931530197	COBRO IMP DGII 0.15%_TRANS TUB 31530197170 04100107616
01/08/2023	31530197170	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	315301971	721274025 31530197170
01/08/2023	31530196587	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	315301965	COMISION LBTR TUBANCOPERSONAS
01/08/2023	931530167967	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530167	COBRO IMP DGII 0.15%_TRANS TUB 31530167967 00111708236
01/08/2023	31530167967	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	315301679	NOMINA 15/07/23
01/08/2023	931530152043	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530152	COBRO IMP DGII 0.15%_TRANS TUB 31530152043 01400204523
01/08/2023	31530152043	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	315301520	NOMINA 15/07/23
01/08/2023	931530128596	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931530128	COBRO IMP DGII 0.15%_TRANS TUB 31530128596 00111682068
01/08/2023	31530128596	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	315301285	NOMINA 15/07/23
01/08/2023	931529678888	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931529678	COBRO IMP DGII 0.15%_TRANS TUB 31529678888 01700169368
01/08/2023	31529678888	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	315296788	NOMINA 15/07/23
01/08/2023	931529662707	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931529662	COBRO IMP DGII 0.15%_TRANS TUB 31529662707 05100161842
01/08/2023	31529662707	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	315296627	NOMINA 15/07/23
01/08/2023	931529643390	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931529643	COBRO IMP DGII 0.15%_TRANS TUB 31529643390 00111096319
01/08/2023	31529643390	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	315296433	NOMINA 15/07/23
01/08/2023	931529627627	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931529627	COBRO IMP DGII 0.15%_TRANS TUB 31529627627 00111772760

BANRESERVAS

01/08/2023	31529627627	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	315296276	NOMINA 15/07/23
01/08/2023	31529531985	R85255849254	0.00	65,904.00	0.00	315295319	R85255849254
01/08/2023	931528430478	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931528430	COBRO IMP DGII 0.15%_TRANS TUB 31528430478 40212537357
01/08/2023	31528430478	TRANSFERENCIA A KATHERINE STEPHANY NINA A	30,000.00	0.00	0.00	315284304	NOMINA DEL MES DE JUNIO 2023
01/08/2023	931520569359	COBRO IMP DGII 0.15%_TRANS TUB	39.65	0.00	0.00	931520569	COBRO IMP DGII 0.15%_TRANS TUB 31520569359 401010062
01/08/2023	31520569359	PAGO TARJETA 2102	26,432.93	0.00	0.00	315205693	PAGOTARJETA 4011726042102102 31520569359
31/07/2023	931504856053	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931504856	COBRO IMP DGII 0.15%_TRANS TUB 31504856053 01700169368
31/07/2023	31504856053	TRANSFERENCIA A SALVADOR HILARIO PINALES	10,000.00	0.00	0.00	315048560	COMBUSTIBLE AUTOS #1 & #2
24/07/2023	31442445605	R72450846526	0.00	43,728.00	0.00	314424456	R72450846526
21/07/2023	931410987246	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	931410987	COBRO IMP DGII 0.15%_TRANS TUB 31410987246 40225186804
21/07/2023	31410987246	PAGOS AL INSTANTE BCRD A ORLANNY DE JESUS FELIX UR	30,000.00	0.00	0.00	314109872	26479670011 31410987246
21/07/2023	31410986957	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	314109869	COMISION LBTR TUBANCOPERSONAS
21/07/2023	931410930286	COBRO IMP DGII 0.15%_TRANS TUB	52.50	0.00	0.00	931410930	COBRO IMP DGII 0.15%_TRANS TUB 31410930286 00111485629
21/07/2023	31410930286	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	35,000.00	0.00	0.00	314109302	16227580028 31410930286
21/07/2023	31410930057	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	314109300	COMISION LBTR TUBANCOPERSONAS
20/07/2023	31401584282	TRANSFERENCIA DE ROGER DE JESUS JOVER AGUA	0.00	5,610.00	0.00	314015842	CUOTA JULIO
18/07/2023	931372300936	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931372300	COBRO IMP DGII 0.15%_TRANS TUB 31372300936 401010062
18/07/2023	31372300936	PAGO TARJETA 2102	10,000.00	0.00	0.00	313723009	PAGOTARJETA 4011726042102102 31372300936
17/07/2023	931357961244	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931357961	COBRO IMP DGII 0.15%_TRANS TUB 31357961244 04100107616
17/07/2023	31357961244	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	5,000.00	0.00	0.00	313579612	721274025 31357961244
17/07/2023	31357961208	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	313579612	COMISION LBTR TUBANCOPERSONAS
17/07/2023	31353876584	R15601281293	0.00	32,760.00	0.00	313538765	R15601281293
17/07/2023	931353841944	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	931353841	COBRO IMP DGII 0.15%_TRANS TUB 31353841944 01700169368
17/07/2023	31353841944	TRANSFERENCIA A SALVADOR HILARIO PINALES	3,000.00	0.00	0.00	313538419	COMBUSTIBLE

BANRESERVAS

17/07/2023	931350504869	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	931350504	COBRO IMP DGII 0.15%_TRANS TUB 31350504869 00117815563
17/07/2023	31350504869	TRANSFERENCIA A FELIX ALCANTARA LIRIANO	6,000.00	0.00	0.00	313505048	ACTIVIDAD DEL 16
17/07/2023	31347104152	R35228244010	0.00	10,470.30	0.00	313471041	R35228244010
12/07/2023	230712003420050132	DEPOSITO- APORTE JULIO ANGEL PUELLO	0.00	6,605.00	0.00	313194863	APORTE JULIO ANGEL PUELLO
11/07/2023	931315621815	COBRO IMP DGII 0.15%_TRANS TUB	4.35	0.00	0.00	931315621	COBRO IMP DGII 0.15%_TRANS TUB 31315621815 00101720423
11/07/2023	31315621815	TRANSFERENCIA A MIRIAN GARCIA PAVON DE MA	2,900.00	0.00	0.00	313156218	PARTE DE TICO Y DENISE PARA GA
11/07/2023	230711001540040188	DEPOSITO	0.00	5,465.00	0.00	313097060	
10/07/2023	2236112340196	070723 HOTEL BARCELO LINA	2,396.50	0.00	0.00	312906021	070723 HOTEL BARCELO LINA SANTO DOMI DO 070700582272
10/07/2023	70587448	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
10/07/2023	931288054281	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931288054	COBRO IMP DGII 0.15%_TRANS TUB 31288054281 401010062
10/07/2023	31288054281	PAGO TARJETA 7106	10,000.00	0.00	0.00	312880542	PAGOTARJETA 5246130418287106 31288054281
10/07/2023	931288050248	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	931288050	COBRO IMP DGII 0.15%_TRANS TUB 31288050248 401010062
10/07/2023	31288050248	PAGO TARJETA 2102	15,000.00	0.00	0.00	312880502	PAGOTARJETA 4011726042102102 31288050248
10/07/2023	230710005520020211	DEPOSITO	0.00	10,000.10	0.00	0	
07/07/2023	931276218100	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931276218	COBRO IMP DGII 0.15%_TRANS TUB 31276218100 401010062
07/07/2023	31276218100	PAGO TARJETA 2102	10,000.00	0.00	0.00	312762181	PAGOTARJETA 4011726042102102 31276218100
07/07/2023	931276200852	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931276200	COBRO IMP DGII 0.15%_TRANS TUB 31276200852 401010062
07/07/2023	31276200852	PAGO TARJETA 7106	10,000.00	0.00	0.00	312762008	PAGOTARJETA 5246130418287106 31276200852
07/07/2023	931275735143	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	931275735	COBRO IMP DGII 0.15%_TRANS TUB 31275735143 00101720423
07/07/2023	31275735143	TRANSFERENCIA A MIRIAN GARCIA PAVON DE MA	13,000.00	0.00	0.00	312757351	PAGO DE ABOGADO NOTARIO
06/07/2023	931273828881	COBRO IMP DGII 0.15%_TRANS TUB	5.02	0.00	0.00	931273828	COBRO IMP DGII 0.15%_TRANS TUB 31273828881 40223260114
06/07/2023	31273828881	PAGOS AL INSTANTE BCRD A LAUREN CAMILO DE LEON	3,345.00	0.00	0.00	312738288	801835273 31273828881
06/07/2023	31273828828	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	312738288	COMISION LBTR TUBANCOPERSONAS
06/07/2023	2136112346937	040723 HOTEL BARCELO LINA	699.60	0.00	0.00	312717032	040723 HOTEL BARCELO LINA SANTO DOMI DO 070400927915

BANRESERVAS

06/07/2023	169046	RETIRO ATM BANRESERVAS	10,000.00	0.00	0.00	0	060723 BANCO RESERVAS R.D 010R EP REPSTDOM DO 169046
05/07/2023	31261065536	R91711405461	0.00	2,191.51	0.00	312610655	R91711405461
05/07/2023	4524000000141	IMP DGII 0.15%9604079257	0.00	15.00	0.00	0	IMP DGII 0.15%9604079257 00106583842
05/07/2023	4524000000140	COMISION LBTR9604079257	0.00	100.00	0.00	0	COMISION LBTR9604079257 00106583842
05/07/2023	4524000000139	LBTR NO P.RITA SOLANGE	0.00	10,000.00	0.00	0	LBTR NO P.RITA SOLANGE 00106583842
05/07/2023	4524000000119	IMP DGII 0.15%9604079257	0.00	18.00	0.00	0	IMP DGII 0.15%9604079257 00106583842
05/07/2023	4524000000118	COMISION LBTR9604079257	0.00	100.00	0.00	0	COMISION LBTR9604079257 00106583842
05/07/2023	4524000000117	LBTR NO P.RITA SOLANGE	0.00	12,000.00	0.00	0	LBTR NO P.RITA SOLANGE 00106583842
05/07/2023	230705005330030750	DEPOSITO	0.00	5,500.00	0.00	0	
05/07/2023	230705005330030155	DEPOSITO	0.00	5,500.00	0.00	312550561	
04/07/2023	168949	RETIRO ATM BANRESERVAS	10,000.00	0.00	0.00	0	040723 BANCO RESERVAS R.D 010R EP REPSTDOM DO 168949
03/07/2023	931240927104	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240927	COBRO IMP DGII 0.15%_TRANS TUB 31240927104 05100161842
03/07/2023	31240927104	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	312409271	NOMINA 01/07
03/07/2023	931240920228	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240920	COBRO IMP DGII 0.15%_TRANS TUB 31240920228 00111682068
03/07/2023	31240920228	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	312409202	NOMINA01/07
03/07/2023	931240900648	COBRO IMP DGII 0.15%_TRANS TUB	54.62	0.00	0.00	931240900	COBRO IMP DGII 0.15%_TRANS TUB 31240900648 401010062
03/07/2023	31240900648	PAGO TARJETA 2102	36,413.60	0.00	0.00	312409006	PAGOTARJETA 4011726042102102 31240900648
03/07/2023	931240887708	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931240887	COBRO IMP DGII 0.15%_TRANS TUB 31240887708 04100107616
03/07/2023	31240887708	TRANSFERENCIA ACH A MARIA EVANGELISTA RODRIGUE	10,000.00	0.00	0.00	312408877	TRANSF ACH ENTRE CTAS NOMINA 0 721274025
03/07/2023	931240883825	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931240883	COBRO IMP DGII 0.15%_TRANS TUB 31240883825 04100107616
03/07/2023	31240883825	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	312408838	721274025 31240883825
03/07/2023	31240883792	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	312408837	COMISION LBTR TUBANCOPERSONAS
03/07/2023	931240872021	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	931240872	COBRO IMP DGII 0.15%_TRANS TUB 31240872021 04100107616
03/07/2023	31240872021	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	312408720	721274025 31240872021

BANRESERVAS

03/07/2023	31240871946	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	312408719	COMISION LBTR TUBANCOPERSONAS
03/07/2023	931240864643	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240864	COBRO IMP DGII 0.15%_TRANS TUB 31240864643 00111708236
03/07/2023	31240864643	TRANSFERENCIA A DOMINGO RAMIREZ MONTERO	5,000.00	0.00	0.00	312408646	NOMINA 01/07
03/07/2023	931240855488	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240855	COBRO IMP DGII 0.15%_TRANS TUB 31240855488 01700169368
03/07/2023	31240855488	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	312408554	NOMINA 01/07
03/07/2023	931240848387	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240848	COBRO IMP DGII 0.15%_TRANS TUB 31240848387 01400204523
03/07/2023	31240848387	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	312408483	NOMINA 01/07
03/07/2023	931240841871	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240841	COBRO IMP DGII 0.15%_TRANS TUB 31240841871 00111772760
03/07/2023	31240841871	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	312408418	NOMINA 01/07
03/07/2023	931240837368	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931240837	COBRO IMP DGII 0.15%_TRANS TUB 31240837368 00111096319
03/07/2023	31240837368	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	312408373	NOMINA 01/07
03/07/2023	2304112347039	300623 HOTEL BARCELO LINA	2,050.00	0.00	0.00	312225949	300623 HOTEL BARCELO LINA SANTO DOMI DO 063000667246
03/07/2023	2305112347038	300623 HOTEL BARCELO LINA	3,000.00	0.00	0.00	312225949	300623 HOTEL BARCELO LINA SANTO DOMI DO 063000667488
30/06/2023	99900001	INTERES RETENIDO	15.31	0.00	0.00	0	
30/06/2023	99900001	PAGO INT-GEN POR SIS	0.00	153.05	0.00	0	
30/06/2023	931213143786	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931213143	COBRO IMP DGII 0.15%_TRANS TUB 31213143786 00113442032
30/06/2023	31213143786	TRANSFERENCIA A HECTOR ZARZUELA SANTOS	5,000.00	0.00	0.00	312131437	CUMPLEANOS
30/06/2023	931209936237	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	931209936	COBRO IMP DGII 0.15%_TRANS TUB 31209936237 40241862214
30/06/2023	31209936237	PAGOS AL INSTANTE BCRD A JOEL CASTILLO	7,000.00	0.00	0.00	312099362	813982345 31209936237
30/06/2023	31209935834	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	312099358	COMISION LBTR TUBANCOPERSONAS
29/06/2023	931199656072	COBRO IMP DGII 0.15%_TRANS TUB	3.30	0.00	0.00	931199656	COBRO IMP DGII 0.15%_TRANS TUB 31199656072 22300827825
29/06/2023	31199656072	TRANSFERENCIA A WALLYS ESPINAL DIAZ	2,200.00	0.00	0.00	311996560	ENMARCADO-DISTINTIVO-PAPEL FOT
29/06/2023	931199110107	COBRO IMP DGII 0.15%_TRANS TUB	27.00	0.00	0.00	931199110	COBRO IMP DGII 0.15%_TRANS TUB 31199110107 07800036837

BANRESERVAS

29/06/2023	31199110107	TRANSFERENCIA A MATIAS PEREZ RAMIREZ	18,000.00	0.00	0.00	311991101	TRANSPORTACION
29/06/2023	931199040072	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931199040	COBRO IMP DGII 0.15%_TRANS TUB 31199040072 01200512786
29/06/2023	31199040072	TRANSFERENCIA A RAFAEL DE LA CRUZ BAEZ	10,000.00	0.00	0.00	311990400	TRANSPORTACION
29/06/2023	931198994793	COBRO IMP DGII 0.15%_TRANS TUB	21.00	0.00	0.00	931198994	COBRO IMP DGII 0.15%_TRANS TUB 31198994793 01000954360
29/06/2023	31198994793	TRANSFERENCIA A JEFFREY RAFAEL PENA MARTI	14,000.00	0.00	0.00	311989947	TRANSPORTACION
29/06/2023	931198812292	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	931198812	COBRO IMP DGII 0.15%_TRANS TUB 31198812292 05601328148
29/06/2023	31198812292	TRANSFERENCIA A PAULA DILENNY CANDELARIO	11,000.00	0.00	0.00	311988122	.
29/06/2023	931198646864	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	931198646	COBRO IMP DGII 0.15%_TRANS TUB 31198646864 07300035644
29/06/2023	31198646864	TRANSFERENCIA A CARMELO IGNACIO PEREZ GRU	20,000.00	0.00	0.00	311986468	TRANSPORTACION
29/06/2023	931198599768	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931198599	COBRO IMP DGII 0.15%_TRANS TUB 31198599768 03400472936
29/06/2023	31198599768	TRANSFERENCIA A FELIX ALBERTO BRITO BAEZ	5,000.00	0.00	0.00	311985997	TRANSPORTACION
29/06/2023	931198528501	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	931198528	COBRO IMP DGII 0.15%_TRANS TUB 31198528501 06100293163
29/06/2023	31198528501	TRANSFERENCIA A MARCELA JIMENEZ BURGOS	6,000.00	0.00	0.00	311985285	TRANSPORTACION
29/06/2023	931198484310	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931198484	COBRO IMP DGII 0.15%_TRANS TUB 31198484310 06600145798
29/06/2023	31198484310	TRANSFERENCIA A PAUL GALVAN CASTILLO	10,000.00	0.00	0.00	311984843	TRANSPORTACION
29/06/2023	931198213739	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	931198213	COBRO IMP DGII 0.15%_TRANS TUB 31198213739 07700061075
29/06/2023	31198213739	TRANSFERENCIA A EMILIANO JACINTO VOLQUEZ	31,000.00	0.00	0.00	311982137	TRANSPORTACION
29/06/2023	931198071328	COBRO IMP DGII 0.15%_TRANS TUB	48.75	0.00	0.00	931198071	COBRO IMP DGII 0.15%_TRANS TUB 31198071328 00105142830
29/06/2023	31198071328	TRANSFERENCIA A ESCOLASA GARCIA MORETA	32,500.00	0.00	0.00	311980713	TRANSPORTACION
29/06/2023	931198010122	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	931198010	COBRO IMP DGII 0.15%_TRANS TUB 31198010122 05601338907
29/06/2023	31198010122	TRANSFERENCIA A ANA MERCEDES BADIA ALMONT	6,000.00	0.00	0.00	311980101	TRANSPORTACION
29/06/2023	931197690957	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931197690	COBRO IMP DGII 0.15%_TRANS TUB 31197690957 00500311717

BANRESERVAS

29/06/2023	31197690957	TRANSFERENCIA A WILKIS CESAR ROBIU PAYANO	10,000.00	0.00	0.00	311976909	TRANSPORTACIóN
29/06/2023	931197440232	COBRO IMP DGII 0.15%_TRANS TUB	49.50	0.00	0.00	931197440	COBRO IMP DGII 0.15%_TRANS TUB 31197440232 01800076034
29/06/2023	31197440232	TRANSFERENCIA A ELVIS RODOLFO PEREZ GARO	33,000.00	0.00	0.00	311974402	TRANSPORTACIóN
29/06/2023	931197183696	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931197183	COBRO IMP DGII 0.15%_TRANS TUB 31197183696 04800684294
29/06/2023	31197183696	PAGOS AL INSTANTE BCRD A FLOIRAN RESTITUYO VICIOSO	5,000.00	0.00	0.00	311971836	817956071 31197183696
29/06/2023	31197183520	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	311971835	COMISION LBTR TUBANCOPERSONAS
29/06/2023	230629005800090385	RET AHORROS SIN LBRT	50,000.00	0.00	0.00	0	
29/06/2023	230629005800090382	DEPOSITO	0.00	345,122.50	0.00	0	
29/06/2023	1433112340437	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
29/06/2023	1433112340437	290623 NOT AVAILABLE	10,000.00	0.00	0.00	0	290623 NOT AVAILABLE RITO NACIO DO 318018548211
28/06/2023	931188326409	COBRO IMP DGII 0.15%_TRANS TUB	91.77	0.00	0.00	931188326	COBRO IMP DGII 0.15%_TRANS TUB 31188326409 00119475184
28/06/2023	31188326409	TRANSFERENCIA A MANUEL MARIA GARCIA MEDIN	61,180.00	0.00	0.00	311883264	.
28/06/2023	31188238277	41508560039	0.00	111,180.00	0.00	311882382	41508560039
27/06/2023	931178193712	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	931178193	COBRO IMP DGII 0.15%_TRANS TUB 31178193712 01700169368
27/06/2023	31178193712	TRANSFERENCIA A SALVADOR HILARIO PINALES	3,000.00	0.00	0.00	311781937	COMBUSTIBLE #2
26/06/2023	931149339295	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931149339	COBRO IMP DGII 0.15%_TRANS TUB 31149339295 00113442032
26/06/2023	31149339295	TRANSFERENCIA A HECTOR ZARZUELA SANTOS	5,000.00	0.00	0.00	311493392	.
23/06/2023	31140473606	46732000072071	0.00	10,552.00	0.00	311404736	46732000072071
23/06/2023	31137279453	R84737046590	0.00	64,488.00	0.00	311372794	R84737046590
23/06/2023	931135841892	COBRO IMP DGII 0.15%_TRANS TUB	81.30	0.00	0.00	931135841	COBRO IMP DGII 0.15%_TRANS TUB 31135841892 00110254513
23/06/2023	31135841892	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	54,200.00	0.00	0.00	311358418	NOMINA
23/06/2023	4524000010696	TRANSFERENCIA ACH DE CR A CTA DE RITA SOLANGE ZARZ	0.00	2,500.00	0.00	0	PAGOS ACH CTA AH CR A CTA DE RITA SOLANGE ZARZ 115 -IBANKING
21/06/2023	31111797614	R74653941652	0.00	80,505.00	0.00	311117976	R74653941652
21/06/2023	931111789598	COBRO IMP DGII 0.15%_TRANS TUB	48.60	0.00	0.00	931111789	COBRO IMP DGII 0.15%_TRANS TUB 31111789598 40225186804
21/06/2023	31111789598	PAGOS AL INSTANTE BCRD A ORLANNY DE JESUS FELIX UR	32,400.00	0.00	0.00	311117895	26479670011 31111789598

BANRESERVAS

21/06/2023	31111789432	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	311117894	COMISION LBTR TUBANCOPERSONAS
21/06/2023	931111744015	COBRO IMP DGII 0.15%_TRANS TUB	20.70	0.00	0.00	931111744	COBRO IMP DGII 0.15%_TRANS TUB 31111744015 40212537357
21/06/2023	31111744015	TRANSFERENCIA A KATHERINE STEPHANY NINA A	13,800.00	0.00	0.00	311117440	FALTANTE DE NOMINA 01/06/23
21/06/2023	931111401750	COBRO IMP DGII 0.15%_TRANS TUB	24.30	0.00	0.00	931111401	COBRO IMP DGII 0.15%_TRANS TUB 31111401750 40212537357
21/06/2023	31111401750	TRANSFERENCIA A KATHERINE STEPHANY NINA A	16,200.00	0.00	0.00	311114017	NOMINA 01/06/23
20/06/2023	931104371780	COBRO IMP DGII 0.15%_TRANS TUB	48.60	0.00	0.00	931104371	COBRO IMP DGII 0.15%_TRANS TUB 31104371780 00111485629
20/06/2023	31104371780	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	32,400.00	0.00	0.00	311043717	16227580028 31104371780
20/06/2023	31104371721	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	311043717	COMISION LBTR TUBANCOPERSONAS
20/06/2023	31104123981	R60622589055	0.00	53,680.00	0.00	311041239	R60622589055
19/06/2023	931084819799	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	931084819	COBRO IMP DGII 0.15%_TRANS TUB 31084819799 01700169368
19/06/2023	31084819799	TRANSFERENCIA A SALVADOR HILARIO PINALES	6,000.00	0.00	0.00	310848197	COMBUSTIBLE PARA VEH. #2
19/06/2023	2306190054900 20502	DEPOSITO	0.00	5,420.00	0.00	931081032	
19/06/2023	931069052435	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931069052	COBRO IMP DGII 0.15%_TRANS TUB 31069052435 01400204523
19/06/2023	31069052435	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	310690524	.
19/06/2023	931069041274	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	931069041	COBRO IMP DGII 0.15%_TRANS TUB 31069041274 04100107616
19/06/2023	31069041274	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	310690412	721274025 31069041274
19/06/2023	31069041207	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	310690412	COMISION LBTR TUBANCOPERSONAS
19/06/2023	931069029133	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931069029	COBRO IMP DGII 0.15%_TRANS TUB 31069029133 01700169368
19/06/2023	31069029133	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	310690291	.
19/06/2023	931069008270	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931069008	COBRO IMP DGII 0.15%_TRANS TUB 31069008270 00111096319
19/06/2023	31069008270	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	310690082	NOMINA 15/06
19/06/2023	931064373216	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931064373	COBRO IMP DGII 0.15%_TRANS TUB 31064373216 05100161842
19/06/2023	31064373216	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	310643732	NOMINA 15/06

BANRESERVAS

19/06/2023	931064123277	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931064123	COBRO IMP DGII 0.15%_TRANS TUB 31064123277 00111772760
19/06/2023	31064123277	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	310641232	NOMINA 15/06 MONTERO
19/06/2023	931063783405	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931063783	COBRO IMP DGII 0.15%_TRANS TUB 31063783405 11700045880
19/06/2023	31063783405	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	310637834	NOMINA 15/06
19/06/2023	931063771346	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	931063771	COBRO IMP DGII 0.15%_TRANS TUB 31063771346 00111682068
19/06/2023	31063771346	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	310637713	NOMINA 15/06
19/06/2023	931063761943	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	931063761	COBRO IMP DGII 0.15%_TRANS TUB 31063761943 00111772760
19/06/2023	31063761943	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	6,000.00	0.00	0.00	310637619	NOMINA 15/06
19/06/2023	931063752793	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	931063752	COBRO IMP DGII 0.15%_TRANS TUB 31063752793 401010062
19/06/2023	31063752793	PAGO TARJETA 2102	4,000.00	0.00	0.00	310637527	PAGOTARJETA 4011726042102102 31063752793
19/06/2023	31063437465	R41845011594	0.00	53,520.00	0.00	310634374	R41845011594
15/06/2023	647112347103	140623 QUICK BITES	1,087.51	0.00	0.00	310458468	140623 QUICK BITES BOCA CHICA DO 061400036050
15/06/2023	647112347098	140623 QUICK BITES	811.78	0.00	0.00	0	140623 QUICK BITES BOCA CHICA DO 061400035954
14/06/2023	31034193947	R27840220783	0.00	10,698.00	0.00	310341939	R27840220783
14/06/2023	931033176357	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	931033176	COBRO IMP DGII 0.15%_TRANS TUB 31033176357 00111682068
14/06/2023	31033176357	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	310331763	COMBUSTIBLE
14/06/2023	931033157201	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	931033157	COBRO IMP DGII 0.15%_TRANS TUB 31033157201 01700169368
14/06/2023	31033157201	TRANSFERENCIA A SALVADOR HILARIO PINALES	3,500.00	0.00	0.00	310331572	COMBUSTIBLE VEH. #2
12/06/2023	931010064476	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	931010064	COBRO IMP DGII 0.15%_TRANS TUB 31010064476 00112023205
12/06/2023	31010064476	TRANSFERENCIA A KELVIN DOMINGO CUEVAS TRI	1,500.00	0.00	0.00	310100644	RD
12/06/2023	30994908189	R48482839539	0.00	6,912.00	0.00	309949081	R48482839539
07/06/2023	30964115024	R88780947785	0.00	2,126.76	0.00	309641150	R88780947785
05/06/2023	930926550061	COBRO IMP DGII 0.15%_TRANS TUB	29.25	0.00	0.00	930926550	COBRO IMP DGII 0.15%_TRANS TUB 30926550061 401010062
05/06/2023	30926550061	PAGO TARJETA 2102	19,500.00	0.00	0.00	309265500	PAGOTARJETA 4011726042102102 30926550061

BANRESERVAS

05/06/2023	930926542919	COBRO IMP DGII 0.15%_TRANS TUB	6.08	0.00	0.00	930926542	COBRO IMP DGII 0.15%_TRANS TUB 30926542919 03103177410
05/06/2023	30926542919	TRANSFERENCIA A MARIOBANEX DIAZ RODRIGUEZ	4,050.00	0.00	0.00	309265429	RED TV
05/06/2023	930923156615	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930923156	COBRO IMP DGII 0.15%_TRANS TUB 30923156615 05100161842
05/06/2023	30923156615	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,000.00	0.00	0.00	309231566	COMBUSTIBLE EFECTIVO
05/06/2023	930923150982	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930923150	COBRO IMP DGII 0.15%_TRANS TUB 30923150982 01400204523
05/06/2023	30923150982	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	3,000.00	0.00	0.00	309231509	COMBUSTIBLE VEH. 2
05/06/2023	930923143163	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930923143	COBRO IMP DGII 0.15%_TRANS TUB 30923143163 00111682068
05/06/2023	30923143163	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	309231431	COMBUSTIBLE CASANOVA
05/06/2023	930923137786	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930923137	COBRO IMP DGII 0.15%_TRANS TUB 30923137786 00111772760
05/06/2023	30923137786	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	309231377	PARA COMBUSTIBLE AQUINO
05/06/2023	70580053	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
02/06/2023	30914169438	R26937538247	0.00	21,332.00	0.00	309141694	R26937538247
02/06/2023	930912316541	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930912316	COBRO IMP DGII 0.15%_TRANS TUB 30912316541 00111772760
02/06/2023	30912316541	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	309123165	PAGO NOMINA PARA MONTERO 30/0
02/06/2023	930912295184	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	930912295	COBRO IMP DGII 0.15%_TRANS TUB 30912295184 04100107616
02/06/2023	30912295184	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	309122951	721274025 30912295184
02/06/2023	30912295098	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	309122950	COMISION LBTR TUBANCOPERSONAS
02/06/2023	930912269905	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930912269	COBRO IMP DGII 0.15%_TRANS TUB 30912269905 01700169368
02/06/2023	30912269905	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	309122699	PAGO NOMINA 30/05/23
02/06/2023	930912237462	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930912237	COBRO IMP DGII 0.15%_TRANS TUB 30912237462 01400204523
02/06/2023	30912237462	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	309122374	PAGO. NOMINA 30/05/23
02/06/2023	930912199246	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930912199	COBRO IMP DGII 0.15%_TRANS TUB 30912199246 11700045880
02/06/2023	30912199246	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	309121992	PAGO NOMINA 30/05/23

BANRESERVAS

02/06/2023	930912169363	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930912169	COBRO IMP DGII 0.15%_TRANS TUB 30912169363 05100161842
02/06/2023	30912169363	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	309121693	PAGO NOMINA 30/05/23
02/06/2023	930911926783	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930911926	COBRO IMP DGII 0.15%_TRANS TUB 30911926783 00111682068
02/06/2023	30911926783	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	309119267	PAGO NOMINA 30/05/23
02/06/2023	930911896009	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930911896	COBRO IMP DGII 0.15%_TRANS TUB 30911896009 00111096319
02/06/2023	30911896009	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	309118960	PAGO NOMINA 30/05/23
02/06/2023	930911879763	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930911879	COBRO IMP DGII 0.15%_TRANS TUB 30911879763 00111772760
02/06/2023	30911879763	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	309118797	PAGO NOMINA 30/05/23
02/06/2023	30902851573	R66979577693	0.00	13,332.50	0.00	309028515	R66979577693
02/06/2023	30902850980	R92876947294	0.00	26,665.00	0.00	309028509	R92876947294
23/05/2023	930770038720	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930770038	COBRO IMP DGII 0.15%_TRANS TUB 30770038720 401010062
23/05/2023	30770038720	PAGO TARJETA 2102	5,000.00	0.00	0.00	307700387	PAGOTARJETA 4011726042102102 30770038720
22/05/2023	930751827185	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930751827	COBRO IMP DGII 0.15%_TRANS TUB 30751827185 05100161842
22/05/2023	30751827185	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,000.00	0.00	0.00	307518271	PARA COMBUSTIBLE
22/05/2023	930751784471	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930751784	COBRO IMP DGII 0.15%_TRANS TUB 30751784471 00111682068
22/05/2023	30751784471	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	307517844	PARA COMBUSTIBLE
22/05/2023	930751758612	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930751758	COBRO IMP DGII 0.15%_TRANS TUB 30751758612 00111772760
22/05/2023	30751758612	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	307517586	PARA COMBUSTIBLE.
22/05/2023	930746255565	COBRO IMP DGII 0.15%_TRANS TUB	8.70	0.00	0.00	930746255	COBRO IMP DGII 0.15%_TRANS TUB 30746255565 00119300531
22/05/2023	30746255565	TRANSFERENCIA A ESTHER MARIEL CALDERON MO	5,800.00	0.00	0.00	307462555	CAKE PRESIDENCIAL
22/05/2023	30738725777	R70741033100	0.00	26,630.00	0.00	307387257	R70741033100
22/05/2023	930736167503	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930736167	COBRO IMP DGII 0.15%_TRANS TUB 30736167503 01400204523
22/05/2023	30736167503	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	2,000.00	0.00	0.00	307361675	.

BANRESERVAS

22/05/2023	930735931599	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	930735931	COBRO IMP DGII 0.15%_TRANS TUB 30735931599 01400204523
22/05/2023	30735931599	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	8,000.00	0.00	0.00	307359315	COMBUSTIBLE Y ACEITE GUAGUA #2
18/05/2023	930716404087	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930716404	COBRO IMP DGII 0.15%_TRANS TUB 30716404087 01400204523
18/05/2023	30716404087	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	307164040	NOMINA 15/05/23 MONTERO
18/05/2023	930711408586	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	930711408	COBRO IMP DGII 0.15%_TRANS TUB 30711408586 04100107616
18/05/2023	30711408586	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	307114085	721274025 30711408586
18/05/2023	30711408432	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	307114084	COMISION LBTR TUBANCOPERSONAS
18/05/2023	930706807022	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930706807	COBRO IMP DGII 0.15%_TRANS TUB 30706807022 05100161842
18/05/2023	30706807022	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	307068070	NOMINA 15/05/23
18/05/2023	930706796157	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930706796	COBRO IMP DGII 0.15%_TRANS TUB 30706796157 00111096319
18/05/2023	30706796157	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	307067961	NOMINA 15/05/23
18/05/2023	930706787079	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930706787	COBRO IMP DGII 0.15%_TRANS TUB 30706787079 00111682068
18/05/2023	30706787079	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	307067870	NOMINA 15/05/23
17/05/2023	930705343620	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930705343	COBRO IMP DGII 0.15%_TRANS TUB 30705343620 11700045880
17/05/2023	30705343620	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	307053436	NOMINA 15/05/23
17/05/2023	930705329484	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930705329	COBRO IMP DGII 0.15%_TRANS TUB 30705329484 01400204523
17/05/2023	30705329484	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	307053294	NOMINA 15/05/23
17/05/2023	930705318696	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930705318	COBRO IMP DGII 0.15%_TRANS TUB 30705318696 01700169368
17/05/2023	30705318696	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	307053186	NOMINA 15/05/23
17/05/2023	30705299950	R30830468595	0.00	23,967.00	0.00	307052999	R30830468595
17/05/2023	930699514004	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930699514	COBRO IMP DGII 0.15%_TRANS TUB 30699514004 00111772760
17/05/2023	30699514004	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	306995140	PARA COMBUSTIBLE VEH. PRESIDEN
17/05/2023	930699494248	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930699494	COBRO IMP DGII 0.15%_TRANS TUB 30699494248 00111772760

BANRESERVAS

17/05/2023	30699494248	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	306994942	NOMINA 15/05/23
12/05/2023	930650090196	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	930650090	COBRO IMP DGII 0.15%_TRANS TUB 30650090196 401010062
12/05/2023	30650090196	PAGO TARJETA 2102	20,000.00	0.00	0.00	306500901	PAGOTARJETA 4011726042102102 30650090196
12/05/2023	726112346373	110523 HOTEL BARCELO LINA	2,987.02	0.00	0.00	930649969	110523 HOTEL BARCELO LINA SANTO DOMI DO 051100985060
11/05/2023	930632071334	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	930632071	COBRO IMP DGII 0.15%_TRANS TUB 30632071334 01700169368
11/05/2023	30632071334	TRANSFERENCIA A SALVADOR HILARIO PINALES	1,500.00	0.00	0.00	306320713	PARA COMBUSTIBLE
11/05/2023	30630103457	R25187539699	0.00	7,875.90	0.00	306301034	R25187539699
10/05/2023	30620323535	CH1351304823	0.00	1,967.78	0.00	306203235	CH1351304823
08/05/2023	1508112347987	070523 HOTEL BARCELO LINA	2,140.00	0.00	0.00	306030625	070523 HOTEL BARCELO LINA SANTO DOMI DO 050700524498
08/05/2023	30591573819	R81203163602	0.00	53,110.00	0.00	305915738	R81203163602
08/05/2023	930591501529	COBRO IMP DGII 0.15%_TRANS TUB	37.50	0.00	0.00	930591501	COBRO IMP DGII 0.15%_TRANS TUB 30591501529 401010062
08/05/2023	30591501529	PAGO TARJETA 2102	25,000.00	0.00	0.00	305915015	PAGOTARJETA 4011726042102102 30591501529
08/05/2023	30587866229	R13136117509	0.00	2,179.30	0.00	305878662	R13136117509
08/05/2023	70583803	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
05/05/2023	930570237993	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930570237	COBRO IMP DGII 0.15%_TRANS TUB 30570237993 01400204523
05/05/2023	30570237993	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	305702379	NOMINA 01/05/23 PARA MONTERO
03/05/2023	930544062823	COBRO IMP DGII 0.15%_TRANS TUB	6.08	0.00	0.00	930544062	COBRO IMP DGII 0.15%_TRANS TUB 30544062823 03103177410
03/05/2023	30544062823	TRANSFERENCIA A MARIOBANEX DIAZ RODRIGUEZ	4,050.00	0.00	0.00	305440628	TV ROJA
03/05/2023	930537848292	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537848	COBRO IMP DGII 0.15%_TRANS TUB 30537848292 01700169368
03/05/2023	30537848292	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	305378482	PAGO NOMINA 01/05/23
03/05/2023	930537820749	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537820	COBRO IMP DGII 0.15%_TRANS TUB 30537820749 11700045880
03/05/2023	30537820749	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	305378207	NOMINA 01/05/23
03/05/2023	930537809504	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537809	COBRO IMP DGII 0.15%_TRANS TUB 30537809504 05100161842
03/05/2023	30537809504	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	305378095	NOMINA 01/05/23

BANRESERVAS

03/05/2023	930537797815	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537797	COBRO IMP DGII 0.15%_TRANS TUB 30537797815 01400204523
03/05/2023	30537797815	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	305377978	OMINA 01/05/23
03/05/2023	930537785778	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	930537785	COBRO IMP DGII 0.15%_TRANS TUB 30537785778 04100107616
03/05/2023	30537785778	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	305377857	721274025 30537785778
03/05/2023	30537785713	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	305377857	COMISION LBTR TUBANCOPERSONAS
03/05/2023	30537784976	R81016048670	0.00	53,220.00	0.00	305377849	R81016048670
03/05/2023	930537774489	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537774	COBRO IMP DGII 0.15%_TRANS TUB 30537774489 00111682068
03/05/2023	30537774489	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	305377744	NOMINA 01/05/24
03/05/2023	930537765006	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537765	COBRO IMP DGII 0.15%_TRANS TUB 30537765006 00111772760
03/05/2023	30537765006	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	305377650	PAGO NOMINA 01/05/23
03/05/2023	930537757324	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930537757	COBRO IMP DGII 0.15%_TRANS TUB 30537757324 00111096319
03/05/2023	30537757324	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	305377573	PAGO NOMINA 01/05/23
02/05/2023	930518762988	COBRO IMP DGII 0.15%_TRANS TUB	52.54	0.00	0.00	930518762	COBRO IMP DGII 0.15%_TRANS TUB 30518762988 401010062
02/05/2023	30518762988	PAGO TARJETA 2102	35,027.91	0.00	0.00	305187629	PAGOTARJETA 4011726042102102 30518762988
02/05/2023	930518756721	COBRO IMP DGII 0.15%_TRANS TUB	27.00	0.00	0.00	930518756	COBRO IMP DGII 0.15%_TRANS TUB 30518756721 401010062
02/05/2023	30518756721	PAGO TARJETA 7106	18,000.00	0.00	0.00	305187567	PAGOTARJETA 5246130418287106 30518756721
25/04/2023	930445231955	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930445231	COBRO IMP DGII 0.15%_TRANS TUB 30445231955 05100161842
25/04/2023	30445231955	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,000.00	0.00	0.00	304452319	PARA COMBUSTIBLE
25/04/2023	930445194478	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930445194	COBRO IMP DGII 0.15%_TRANS TUB 30445194478 00111682068
25/04/2023	30445194478	TRANSFERENCIA A GERINELDITO CASANOVA MONT	3,000.00	0.00	0.00	304451944	PARA COMBUSTIBLE
25/04/2023	930438360868	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	930438360	COBRO IMP DGII 0.15%_TRANS TUB 30438360868 00114208911
25/04/2023	30438360868	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	4,000.00	0.00	0.00	304383608	PARA COMBUSTIBLE
24/04/2023	30427294406	R98642892133	0.00	26,605.00	0.00	304272944	R98642892133

BANRESERVAS

24/04/2023	930426305103	COBRO IMP DGII 0.15%_TRANS TUB	20.48	0.00	0.00	930426305	COBRO IMP DGII 0.15%_TRANS TUB 30426305103 40223260114
24/04/2023	30426305103	PAGOS AL INSTANTE BCRD A LAUREN CAMILO DE LEON	13,651.00	0.00	0.00	304263051	801835273 30426305103
24/04/2023	30426303912	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	304263039	COMISION LBTR TUBANCOPERSONAS
24/04/2023	930413452107	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	930413452	COBRO IMP DGII 0.15%_TRANS TUB 30413452107 01700169368
24/04/2023	30413452107	TRANSFERENCIA A SALVADOR HILARIO PINALES	6,000.00	0.00	0.00	304134521	COMBUSTIBLE AUTO PRESIDENCIAL
19/04/2023	1245112343375	180423 HOTEL BARCELO LINA	2,000.00	0.00	0.00	303754224	180423 HOTEL BARCELO LINA SANTO DOMI DO 041800421726
18/04/2023	930359549201	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	930359549	COBRO IMP DGII 0.15%_TRANS TUB 30359549201 00110254513
18/04/2023	30359549201	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	10,000.00	0.00	0.00	303595492	PARA VIAJE DE EQUIPO SANTO DOM
18/04/2023	930359245762	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930359245	COBRO IMP DGII 0.15%_TRANS TUB 30359245762 00110243359
18/04/2023	30359245762	TRANSFERENCIA A JUANA CELESTE GARCIA	2,000.00	0.00	0.00	303592457	SERVICIO DE TAXI
17/04/2023	930347825277	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930347825	COBRO IMP DGII 0.15%_TRANS TUB 30347825277 05100161842
17/04/2023	30347825277	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	303478252	NOMINA 15/04/23
17/04/2023	930347788677	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	930347788	COBRO IMP DGII 0.15%_TRANS TUB 30347788677 04100107616
17/04/2023	30347788677	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	303477886	721274025 30347788677
17/04/2023	30347788496	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	303477884	COMISION LBTR TUBANCOPERSONAS
17/04/2023	30344332196	R34716346743	0.00	64,068.00	0.00	303443321	R34716346743
17/04/2023	930343633285	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930343633	COBRO IMP DGII 0.15%_TRANS TUB 30343633285 00111772760
17/04/2023	30343633285	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	303436332	PAGO NOMINA 150423 PARA MONTER
17/04/2023	930343058824	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930343058	COBRO IMP DGII 0.15%_TRANS TUB 30343058824 01700169368
17/04/2023	30343058824	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	303430588	PAGO NOMINA 150423
17/04/2023	930342840253	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930342840	COBRO IMP DGII 0.15%_TRANS TUB 30342840253 00111096319
17/04/2023	30342840253	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	303428402	PAGO NOMINA 150423
17/04/2023	930342654883	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930342654	COBRO IMP DGII 0.15%_TRANS TUB 30342654883 01400204523

BANRESERVAS

17/04/2023	30342654883	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	303426548	PAGO NOMINA 150423
17/04/2023	930342517344	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930342517	COBRO IMP DGII 0.15%_TRANS TUB 30342517344 11700045880
17/04/2023	30342517344	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	303425173	PAGO NOMINA 150423
17/04/2023	930342428559	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930342428	COBRO IMP DGII 0.15%_TRANS TUB 30342428559 00111682068
17/04/2023	30342428559	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	303424285	PAGO NOMINA 150423
17/04/2023	930342089184	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930342089	COBRO IMP DGII 0.15%_TRANS TUB 30342089184 00111772760
17/04/2023	30342089184	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	303420891	PAGO NOMINA 150423
17/04/2023	1115112342922	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
17/04/2023	1115112342922	150423 (BNS HOTEL LINA D	10,000.00	0.00	0.00	0	150423 (BNS HOTEL LINA D RITO NACIO DO 310515547198
14/04/2023	930320641299	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	930320641	COBRO IMP DGII 0.15%_TRANS TUB 30320641299 401010062
14/04/2023	30320641299	PAGO TARJETA 7106	15,000.00	0.00	0.00	303206412	PAGOTARJETA 5246130418287106 30320641299
13/04/2023	930303063744	COBRO IMP DGII 0.15%_TRANS TUB	11.82	0.00	0.00	930303063	COBRO IMP DGII 0.15%_TRANS TUB 30303063744 401010062
13/04/2023	30303063744	PAGO TARJETA 2102	7,881.43	0.00	0.00	303030637	PAGOTARJETA 4011726042102102 30303063744
13/04/2023	930303051377	COBRO IMP DGII 0.15%_TRANS TUB	9.39	0.00	0.00	930303051	COBRO IMP DGII 0.15%_TRANS TUB 30303051377 401010062
13/04/2023	30303051377	PAGO TARJETA 7106	6,260.38	0.00	0.00	303030513	PAGOTARJETA 5246130418287106 30303051377
12/04/2023	30281342495	CH435332923	0.00	1,953.41	0.00	302813424	CH435332923
11/04/2023	30269921039	R25337627092	0.00	6,420.70	0.00	302699210	R25337627092
10/04/2023	70581857	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
06/04/2023	30233823830	R42298744288	0.00	2,174.86	0.00	302338238	R42298744288
04/04/2023	930211844868	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	930211844	COBRO IMP DGII 0.15%_TRANS TUB 30211844868 00110254513
04/04/2023	30211844868	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	11,000.00	0.00	0.00	302118448	PARA GASTOS MéDICOS. DE PARTE
31/03/2023	30167842317	R75714208699	0.00	53,540.00	0.00	301678423	R75714208699
31/03/2023	930165788951	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930165788	COBRO IMP DGII 0.15%_TRANS TUB 30165788951 00111772760
31/03/2023	30165788951	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	301657889	NOMINA 31/03 MONTERO

BANRESERVAS

31/03/2023	930165705729	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930165705	COBRO IMP DGII 0.15%_TRANS TUB 30165705729 00111096319
31/03/2023	30165705729	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	301657057	NOMINA 31/03
31/03/2023	930165683537	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930165683	COBRO IMP DGII 0.15%_TRANS TUB 30165683537 01400204523
31/03/2023	30165683537	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	301656835	NOMINA 31/03 SALVADOR
31/03/2023	930165661714	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930165661	COBRO IMP DGII 0.15%_TRANS TUB 30165661714 01400204523
31/03/2023	30165661714	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	301656617	NOMINA 31/03
31/03/2023	930164856409	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930164856	COBRO IMP DGII 0.15%_TRANS TUB 30164856409 11700045880
31/03/2023	30164856409	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	301648564	NOMINA 31/03
31/03/2023	930164812004	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930164812	COBRO IMP DGII 0.15%_TRANS TUB 30164812004 05100161842
31/03/2023	30164812004	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	301648120	NOMINA 31/03
31/03/2023	930164756395	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930164756	COBRO IMP DGII 0.15%_TRANS TUB 30164756395 00111682068
31/03/2023	30164756395	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	301647563	NOMINA 31/03
31/03/2023	930164722332	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930164722	COBRO IMP DGII 0.15%_TRANS TUB 30164722332 00111772760
31/03/2023	30164722332	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	301647223	NOMINA 31/03
31/03/2023	930164663103	COBRO IMP DGII 0.15%_TRANS TUB	27.90	0.00	0.00	930164663	COBRO IMP DGII 0.15%_TRANS TUB 30164663103 04100107616
31/03/2023	30164663103	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	18,600.00	0.00	0.00	301646631	721274025 30164663103
31/03/2023	30164662996	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	301646629	COMISION LBTR TUBANCOPERSONAS
31/03/2023	204230028454114	CR TRANSFERENCIA A AHORROS	0.00	2,000.00	0.00	301625504	204W 2301473954 RITA SOLANGE ZARZUELA GARCIA\
31/03/2023	930162444345	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930162444	COBRO IMP DGII 0.15%_TRANS TUB 30162444345 PAD221149
31/03/2023	30162444345	PAGOS AL INSTANTE BCRD A MILAGROS ECHARRI	2,000.00	0.00	0.00	301624443	794992826 30162444345
31/03/2023	30162444206	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	301624442	COMISION LBTR TUBANCOPERSONAS
28/03/2023	930123219292	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930123219	COBRO IMP DGII 0.15%_TRANS TUB 30123219292 05100161842

BANRESERVAS

28/03/2023	30123219292	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,000.00	0.00	0.00	301232192	PARA COMBUSTIBLE
28/03/2023	930123203036	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	930123203	COBRO IMP DGII 0.15%_TRANS TUB 30123203036 00111682068
28/03/2023	30123203036	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	301232030	PARA COMBUSTIBLE
28/03/2023	930123173634	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	930123173	COBRO IMP DGII 0.15%_TRANS TUB 30123173634 00111772760
28/03/2023	30123173634	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	301231736	PARA COMBUSTIBLE
27/03/2023	30105821151	R42039000560	0.00	53,490.00	0.00	301058211	R42039000560
27/03/2023	930105239720	COBRO IMP DGII 0.15%_TRANS TUB	80.25	0.00	0.00	930105239	COBRO IMP DGII 0.15%_TRANS TUB 30105239720 00110254513
27/03/2023	30105239720	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	53,500.00	0.00	0.00	301052397	PAGO NOMINA
23/03/2023	30057436601	R79260858223	0.00	106,980.00	0.00	300574366	R79260858223
22/03/2023	4524000003531	VIDA RESERVAS 0001027866	7,394.00	0.00	0.00	0	VIDA RESERVAS 0001027866
20/03/2023	930017117025	COBRO IMP DGII 0.15%_TRANS TUB	82.50	0.00	0.00	930017117	COBRO IMP DGII 0.15%_TRANS TUB 30017117025 00114208911
20/03/2023	30017117025	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	55,000.00	0.00	0.00	300171170	TOTAL RESTANTE PARCELA 196A
20/03/2023	930010453422	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	930010453	COBRO IMP DGII 0.15%_TRANS TUB 30010453422 05100161842
20/03/2023	30010453422	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	300104534	PAGO NOMINA 03/15
20/03/2023	929996721915	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929996721	COBRO IMP DGII 0.15%_TRANS TUB 29996721915 00111772760
20/03/2023	29996721915	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	299967219	NOMINA 03/15
17/03/2023	929985534182	COBRO IMP DGII 0.15%_TRANS TUB	6.30	0.00	0.00	929985534	COBRO IMP DGII 0.15%_TRANS TUB 29985534182 01300492962
17/03/2023	29985534182	PAGOS AL INSTANTE BCRD A ROSANNY JANET ARIAS GONZA	4,200.00	0.00	0.00	299855341	10660060014 29985534182
17/03/2023	29985533640	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	299855336	COMISION LBTR TUBANCOPERSONAS
17/03/2023	929985199939	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985199	COBRO IMP DGII 0.15%_TRANS TUB 29985199939 00111096319
17/03/2023	29985199939	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	299851999	PAGO NOMINA 03/15/23
17/03/2023	929985163617	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985163	COBRO IMP DGII 0.15%_TRANS TUB 29985163617 00111682068
17/03/2023	29985163617	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	299851636	PAGO NOMINA 03/15/23
17/03/2023	929985093641	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985093	COBRO IMP DGII 0.15%_TRANS TUB 29985093641 11700045880

BANRESERVAS

17/03/2023	29985093641	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	299850936	PAGO NOMINA 03/15/23
17/03/2023	929985069587	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985069	COBRO IMP DGII 0.15%_TRANS TUB 29985069587 01400204523
17/03/2023	29985069587	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	299850695	PAGO NOMINA 03/15/23
17/03/2023	929985039834	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985039	COBRO IMP DGII 0.15%_TRANS TUB 29985039834 00111772760
17/03/2023	29985039834	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	299850398	PAGO NOMINA 3/15/23
17/03/2023	929985006857	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929985006	COBRO IMP DGII 0.15%_TRANS TUB 29985006857 01700169368
17/03/2023	29985006857	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	299850068	PAGO NOMINA 3/15/23
17/03/2023	929984968945	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	929984968	COBRO IMP DGII 0.15%_TRANS TUB 29984968945 04100107616
17/03/2023	29984968945	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	12,000.00	0.00	0.00	299849689	721274025 29984968945
17/03/2023	29984968777	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	299849687	COMISION LBTR TUBANCOPERSONAS
16/03/2023	929964758670	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929964758	COBRO IMP DGII 0.15%_TRANS TUB 29964758670 00113442032
16/03/2023	29964758670	TRANSFERENCIA A HECTOR ZARZUELA SANTOS	10,000.00	0.00	0.00	299647586	.
14/03/2023	929947046539	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	929947046	COBRO IMP DGII 0.15%_TRANS TUB 29947046539 01400204523
14/03/2023	29947046539	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	3,000.00	0.00	0.00	299470465	.
14/03/2023	29936749553	CH1684971120	0.00	1,931.00	0.00	299367495	CH1684971120
13/03/2023	929919870998	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	929919870	COBRO IMP DGII 0.15%_TRANS TUB 29919870998 401010062
13/03/2023	29919870998	PAGO TARJETA 2102	3,000.00	0.00	0.00	299198709	PAGOTARJETA 4011726042102102 29919870998
10/03/2023	29905933837	R81468589307	0.00	12,373.25	0.00	299059338	R81468589307
07/03/2023	929871315595	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	929871315	COBRO IMP DGII 0.15%_TRANS TUB 29871315595 00111485629
07/03/2023	29871315595	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	15,000.00	0.00	0.00	298713155	16227580028 29871315595
07/03/2023	29871315014	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	298713150	COMISION LBTR TUBANCOPERSONAS
07/03/2023	929871280703	COBRO IMP DGII 0.15%_TRANS TUB	51.00	0.00	0.00	929871280	COBRO IMP DGII 0.15%_TRANS TUB 29871280703 00111485629
07/03/2023	29871280703	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	34,000.00	0.00	0.00	298712807	16227580028 29871280703

BANRESERVAS

07/03/2023	29871280554	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	298712805	COMISION LBTR TUBANCOPERSONAS
07/03/2023	929870726970	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929870726	COBRO IMP DGII 0.15%_TRANS TUB 29870726970 11700045880
07/03/2023	29870726970	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	2,000.00	0.00	0.00	298707269	PARA COMBUSTIBLE
07/03/2023	929870673719	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	929870673	COBRO IMP DGII 0.15%_TRANS TUB 29870673719 00111772760
07/03/2023	29870673719	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	298706737	PARA COMBUSTIBLE
07/03/2023	929870591947	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	929870591	COBRO IMP DGII 0.15%_TRANS TUB 29870591947 00111485629
07/03/2023	29870591947	PAGOS AL INSTANTE BCRD A ERLING GUILLERMO PENA DOM	1,000.00	0.00	0.00	298705919	16227580028 29870591947
07/03/2023	29870591835	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	298705918	COMISION LBTR TUBANCOPERSONAS
06/03/2023	29846648003	R85275845979	0.00	2,252.64	0.00	298466480	R85275845979
06/03/2023	70584458	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
02/03/2023	29819154776	R69750337763	0.00	53,200.00	0.00	298191547	R69750337763
02/03/2023	929817977240	COBRO IMP DGII 0.15%_TRANS TUB	25.50	0.00	0.00	929817977	COBRO IMP DGII 0.15%_TRANS TUB 29817977240 01400204523
02/03/2023	29817977240	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	17,000.00	0.00	0.00	298179772	PARA COMBUSTIBLE. RECORRIDO SA
02/03/2023	929817916181	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	929817916	COBRO IMP DGII 0.15%_TRANS TUB 29817916181 01400204523
02/03/2023	29817916181	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	500.00	0.00	0.00	298179161	PARA COMBUSTIBLE
01/03/2023	929804105230	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929804105	COBRO IMP DGII 0.15%_TRANS TUB 29804105230 00111772760
01/03/2023	29804105230	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	298041052	PAGO NOMINA PARA MONTERO MARZO
01/03/2023	929802944077	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929802944	COBRO IMP DGII 0.15%_TRANS TUB 29802944077 04100107616
01/03/2023	29802944077	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	2,000.00	0.00	0.00	298029440	721274025 29802944077
01/03/2023	29802943898	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	298029438	COMISION LBTR TUBANCOPERSONAS
01/03/2023	929802782235	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802782	COBRO IMP DGII 0.15%_TRANS TUB 29802782235 11700045880
01/03/2023	29802782235	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	298027822	.
01/03/2023	929802723483	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802723	COBRO IMP DGII 0.15%_TRANS TUB 29802723483 01400204523

BANRESERVAS

01/03/2023	29802723483	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	298027234	PAGO NOMINA MARZO 1, 2023
01/03/2023	929802697372	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802697	COBRO IMP DGII 0.15%_TRANS TUB 29802697372 01700169368
01/03/2023	29802697372	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	298026973	PAGO NOMINA MARZO 1, 2023
01/03/2023	929802668660	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802668	COBRO IMP DGII 0.15%_TRANS TUB 29802668660 05100161842
01/03/2023	29802668660	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	298026686	.
01/03/2023	929802647807	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802647	COBRO IMP DGII 0.15%_TRANS TUB 29802647807 00111682068
01/03/2023	29802647807	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	298026478	PAGO. NOMINA MARZO 1, 2023
01/03/2023	929802626458	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929802626	COBRO IMP DGII 0.15%_TRANS TUB 29802626458 00111096319
01/03/2023	29802626458	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	298026264	PAGO NOMINA MARZO 1, 2023
01/03/2023	929802603155	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929802603	COBRO IMP DGII 0.15%_TRANS TUB 29802603155 04100107616
01/03/2023	29802603155	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	298026031	721274025 29802603155
01/03/2023	29802603015	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	298026030	COMISION LBTR TUBANCOPERSONAS
28/02/2023	929785304561	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929785304	COBRO IMP DGII 0.15%_TRANS TUB 29785304561 05100161842
28/02/2023	29785304561	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,000.00	0.00	0.00	297853045	.
28/02/2023	929785249195	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929785249	COBRO IMP DGII 0.15%_TRANS TUB 29785249195 00111682068
28/02/2023	29785249195	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	297852491	PARA COMBUSTIBLE
28/02/2023	929785214567	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	929785214	COBRO IMP DGII 0.15%_TRANS TUB 29785214567 00111772760
28/02/2023	29785214567	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	3,000.00	0.00	0.00	297852145	PARA COMBUSTIBLE
28/02/2023	929783606334	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929783606	COBRO IMP DGII 0.15%_TRANS TUB 29783606334 00111772760
28/02/2023	29783606334	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	297836063	PAGO NOMINA 2/28/23
28/02/2023	29770735719	R24520128991	0.00	108,440.00	0.00	297707357	R24520128991
28/02/2023	929767868133	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	0.00	929767868	COBRO IMP DGII 0.15%_TRANS TUB 29767868133 22500552652
28/02/2023	29767868133	TRANSFERENCIA A EDWARD MORETA SEVERINO	4,500.00	0.00	0.00	297678681	ELECTRODOMESTICO

BANRESERVAS

28/02/2023	929767117938	COBRO IMP DGII 0.15%_TRANS TUB	21.00	0.00	0.00	929767117	COBRO IMP DGII 0.15%_TRANS TUB 29767117938 22500552652
28/02/2023	29767117938	TRANSFERENCIA A EDWARD MORETA SEVERINO	14,000.00	0.00	0.00	297671179	PAGO FINAL DE ELECTRODOMESTICO
28/02/2023	929764517989	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	929764517	COBRO IMP DGII 0.15%_TRANS TUB 29764517989 22500552652
28/02/2023	29764517989	TRANSFERENCIA A EDWARD MORETA SEVERINO	500.00	0.00	0.00	297645179	ELECTRODOMESTICO
24/02/2023	29732013456	R83644160605	0.00	110,040.00	0.00	297320134	R83644160605
22/02/2023	929711042396	COBRO IMP DGII 0.15%_TRANS TUB	163.86	0.00	0.00	929711042	COBRO IMP DGII 0.15%_TRANS TUB 29711042396 00114208911
22/02/2023	29711042396	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	109,240.00	0.00	0.00	297110423	VENTA PARCELA 196 A
21/02/2023	929695263195	COBRO IMP DGII 0.15%_TRANS TUB	163.86	0.00	0.00	929695263	COBRO IMP DGII 0.15%_TRANS TUB 29695263195 00114208911
21/02/2023	29695263195	TRANSFERENCIA A NELSON BIENVENIDO ZARZUEL	109,240.00	0.00	0.00	296952631	PAGO PARCELA 196A
21/02/2023	29692477189	R31501540891	0.00	109,240.00	0.00	296924771	R31501540891
21/02/2023	929691624010	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929691624	COBRO IMP DGII 0.15%_TRANS TUB 29691624010 401010062
21/02/2023	29691624010	PAGO TARJETA 2102	5,000.00	0.00	0.00	296916240	PAGOTARJETA 4011726042102102 29691624010
21/02/2023	929691614336	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	929691614	COBRO IMP DGII 0.15%_TRANS TUB 29691614336 401010062
21/02/2023	29691614336	PAGO TARJETA 7106	6,000.00	0.00	0.00	296916143	PAGOTARJETA 5246130418287106 29691614336
21/02/2023	29691098362	R67372787017	0.00	109,240.00	0.00	296910983	R67372787017
17/02/2023	929650499157	COBRO IMP DGII 0.15%_TRANS TUB	21.00	0.00	0.00	929650499	COBRO IMP DGII 0.15%_TRANS TUB 29650499157 00110254513
17/02/2023	29650499157	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	14,000.00	0.00	0.00	296504991	PAGO ALMUERZO DE PRESIDENTES P
15/02/2023	929619861373	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619861	COBRO IMP DGII 0.15%_TRANS TUB 29619861373 00111772760
15/02/2023	29619861373	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	296198613	PAGO NOMINA MONTERO. 15/02/23
15/02/2023	929619852893	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929619852	COBRO IMP DGII 0.15%_TRANS TUB 29619852893 04100107616
15/02/2023	29619852893	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	296198528	721274025 29619852893
15/02/2023	29619852846	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	296198528	COMISION LBTR TUBANCOPERSONAS
15/02/2023	929619832139	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619832	COBRO IMP DGII 0.15%_TRANS TUB 29619832139 01400204523

BANRESERVAS

15/02/2023	29619832139	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	296198321	PAGO NOMINA 15/02/23
15/02/2023	929619806729	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619806	COBRO IMP DGII 0.15%_TRANS TUB 29619806729 00111096319
15/02/2023	29619806729	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	296198067	PAGO NOMINA 15/02/23
15/02/2023	929619795325	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619795	COBRO IMP DGII 0.15%_TRANS TUB 29619795325 11700045880
15/02/2023	29619795325	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	296197953	PAGO NOMINA 15/02/23
15/02/2023	929619784537	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619784	COBRO IMP DGII 0.15%_TRANS TUB 29619784537 05100161842
15/02/2023	29619784537	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	296197845	PAGO NOMINA 15/02/23
15/02/2023	929619772365	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619772	COBRO IMP DGII 0.15%_TRANS TUB 29619772365 00111682068
15/02/2023	29619772365	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	296197723	PAGO NOMINA 15/02/23
15/02/2023	929619760067	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619760	COBRO IMP DGII 0.15%_TRANS TUB 29619760067 01700169368
15/02/2023	29619760067	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	296197600	PAGO NOMINA 15/02/23
15/02/2023	929619752964	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929619752	COBRO IMP DGII 0.15%_TRANS TUB 29619752964 00111772760
15/02/2023	29619752964	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	296197529	PAGO NOMINA 15/02/23
13/02/2023	929605377913	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	929605377	COBRO IMP DGII 0.15%_TRANS TUB 29605377913 401010062
13/02/2023	29605377913	PAGO TARJETA 7106	15,000.00	0.00	0.00	296053779	PAGOTARJETA 5246130418287106 29605377913
13/02/2023	1626112344071	110223 HOTEL BARCELO LINA	1,320.00	0.00	0.00	296051110	110223 HOTEL BARCELO LINA SANTO DOMI DO 021100610751
13/02/2023	1627112344070	110223 HOTEL BARCELO LINA	140.00	0.00	0.00	929605110	110223 HOTEL BARCELO LINA SANTO DOMI DO 021100611106
13/02/2023	2224112343595	100223 HOTEL BARCELO LINA	678.40	0.00	0.00	929605110	100223 HOTEL BARCELO LINA SANTO DOMI DO 021000152748
13/02/2023	657112341480	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
13/02/2023	657112341480	120223 (BNS HOTEL LINA D	10,000.00	0.00	0.00	0	120223 (BNS HOTEL LINA D RITO NACIO DO 304310546101
13/02/2023	726112341580	100223 HOTEL BARCELO LINA	8,552.54	0.00	0.00	295882507	100223 HOTEL BARCELO LINA SANTO DOMI DO 021000510794
09/02/2023	29561525084	R97354574524	0.00	12,179.05	0.00	295615250	R97354574524
09/02/2023	164828	RETIRO ATM BANRESERVAS	20,000.00	0.00	0.00	0	090223 BANCO RESERVAS R.D 010R EP REPSTDOM DO 164828

BANRESERVAS

08/02/2023	29548552743	R72217473154	0.00	109,840.00	0.00	295485527	R72217473154
06/02/2023	70587571	CARGO MENSUAL USO TARJETA DE DEBITO	60.00	0.00	0.00	0	ATM : COMISION MENSUAL USO ATM
06/02/2023	29513504874	R69459599906	0.00	2,300.00	0.00	295135048	R69459599906
06/02/2023	929507822014	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929507822	COBRO IMP DGII 0.15%_TRANS TUB 29507822014 04100107616
06/02/2023	29507822014	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	2,000.00	0.00	0.00	295078220	721274025 29507822014
06/02/2023	29507821531	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	295078215	COMISION LBTR TUBANCOPERSONAS
03/02/2023	929498846428	COBRO IMP DGII 0.15%_TRANS TUB	16.20	0.00	0.00	929498846	COBRO IMP DGII 0.15%_TRANS TUB 29498846428 401010062
03/02/2023	29498846428	PAGO TARJETA 7106	10,799.60	0.00	0.00	294988464	PAGOTARJETA 5246130418287106 29498846428
03/02/2023	29497148777	CH487904920	0.00	1,511.25	0.00	294971487	CH487904920
31/01/2023	929445148808	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929445148	COBRO IMP DGII 0.15%_TRANS TUB 29445148808 01400204523
31/01/2023	29445148808	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	5,000.00	0.00	0.00	294451488	PAGO DE QUINCENA 30/01/23
31/01/2023	929445103710	COBRO IMP DGII 0.15%_TRANS TUB	0.02	0.00	0.00	929445103	COBRO IMP DGII 0.15%_TRANS TUB 29445103710 01400204523
31/01/2023	29445103710	TRANSFERENCIA A MILCIADES MONTERO BERIGUE	10.00	0.00	0.00	294451037	.
31/01/2023	929445045090	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929445045	COBRO IMP DGII 0.15%_TRANS TUB 29445045090 00111772760
31/01/2023	29445045090	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	294450450	PAGO QUINCENA 30/1/23 MONTERO
31/01/2023	929445020421	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929445020	COBRO IMP DGII 0.15%_TRANS TUB 29445020421 11700045880
31/01/2023	29445020421	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	294450204	PAGO DE QUINCENA 30/1/23
31/01/2023	929445010224	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929445010	COBRO IMP DGII 0.15%_TRANS TUB 29445010224 01700169368
31/01/2023	29445010224	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	294450102	PAGO QUINCENA 30/15/23
31/01/2023	929444988391	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929444988	COBRO IMP DGII 0.15%_TRANS TUB 29444988391 05100161842
31/01/2023	29444988391	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	294449883	PAGO QUINCENA 30/01/23
31/01/2023	929444978575	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929444978	COBRO IMP DGII 0.15%_TRANS TUB 29444978575 04100107616
31/01/2023	29444978575	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	294449785	721274025 29444978575

BANRESERVAS

31/01/2023	29444978523	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	294449785	COMISION LBTR TUBANCOPERSONAS
31/01/2023	929444964342	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929444964	COBRO IMP DGII 0.15%_TRANS TUB 29444964342 00111682068
31/01/2023	29444964342	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	294449643	PAGO DE QUINCENA 30/01/23
31/01/2023	929444955497	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929444955	COBRO IMP DGII 0.15%_TRANS TUB 29444955497 00111096319
31/01/2023	29444955497	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	294449554	PAGO DE QUINCENA 30/01/23.
31/01/2023	29443528380	R22875901840	0.00	27,665.00	0.00	294435283	R22875901840
31/01/2023	29430925156	R33342337436	0.00	27,705.00	0.00	294309251	R33342337436
31/01/2023	929429986899	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	929429986	COBRO IMP DGII 0.15%_TRANS TUB 29429986899 00110254513
31/01/2023	29429986899	TRANSFERENCIA A CARLOS MANUEL PAULA SERRA	3,000.00	0.00	0.00	294299868	HAPPY BIRTHDAY
31/01/2023	929425666412	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929425666	COBRO IMP DGII 0.15%_TRANS TUB 29425666412 00111772760
31/01/2023	29425666412	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	294256664	PAGO QUINCENA 1/30
24/01/2023	1112112349309	220123 TRAVELING SHOP	1,740.00	0.00	0.00	829379283	220123 TRAVELING SHOP DISTRITO N DO 302266937015
24/01/2023	929379067088	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	929379067	COBRO IMP DGII 0.15%_TRANS TUB 29379067088 401010062
24/01/2023	29379067088	PAGO TARJETA 7106	20,000.00	0.00	0.00	293790670	PAGOTARJETA 5246130418287106 29379067088
20/01/2023	1235112340190	190123 HOTEL BARCELO LINA	2,500.00	0.00	0.00	929340543	190123 HOTEL BARCELO LINA SANTO DOMI DO 011900961644
20/01/2023	929339652781	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	929339652	COBRO IMP DGII 0.15%_TRANS TUB 29339652781 401010062
20/01/2023	29339652781	PAGO TARJETA 7106	30,000.00	0.00	0.00	293396527	PAGOTARJETA 5246130418287106 29339652781
20/01/2023	1549112340489	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
20/01/2023	1549112340489	200123 (BNS HOTEL LINA D	10,000.00	0.00	0.00	0	200123 (BNS HOTEL LINA D RITO NACIO DO 302019545686
19/01/2023	29327672850	R69820640799	0.00	16,614.00	0.00	293276728	R69820640799
18/01/2023	2039112346124	COMISION POR RETIRO EN OTRO BA	60.00	0.00	0.00	0	COMISION POR RETIRO EN OTRO BA
18/01/2023	2039112346124	180123 (BNS HOTEL LINA D	10,000.00	0.00	0.00	0	180123 (BNS HOTEL LINA D RITO NACIO DO 301800545640
17/01/2023	1331112347682	160123 HOTEL BARCELO LINA	2,870.00	0.00	0.00	829307739	160123 HOTEL BARCELO LINA SANTO DOMI DO 011600055593
17/01/2023	929304028058	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929304028	COBRO IMP DGII 0.15%_TRANS TUB 29304028058 00111772760

BANRESERVAS

17/01/2023	29304028058	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	293040280	PAGO QUINCENA ENERO 15 , 2023
16/01/2023	929290739599	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929290739	COBRO IMP DGII 0.15%_TRANS TUB 29290739599 04100107616
16/01/2023	29290739599	PAGOS AL INSTANTE BCRD A MARIA EVANGELISTA RODRIGU	10,000.00	0.00	0.00	292907395	721274025 29290739599
16/01/2023	29290739447	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	0.00	292907394	COMISION LBTR TUBANCOPERSONAS
16/01/2023	929290587106	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290587	COBRO IMP DGII 0.15%_TRANS TUB 29290587106 00111096319
16/01/2023	29290587106	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	292905871	PAGO QUINCENA ENERO 15, 2023
16/01/2023	929290544678	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290544	COBRO IMP DGII 0.15%_TRANS TUB 29290544678 00111682068
16/01/2023	29290544678	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	292905446	PAGO QUINCENA ENERO 15, 2023
16/01/2023	929290510879	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290510	COBRO IMP DGII 0.15%_TRANS TUB 29290510879 11700045880
16/01/2023	29290510879	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	292905108	PAGO QUINCENA ENERO 15, 2023
16/01/2023	929290469223	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290469	COBRO IMP DGII 0.15%_TRANS TUB 29290469223 05100161842
16/01/2023	29290469223	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	292904692	PAGO QUINCENA ENERO 15, 2023
16/01/2023	29290463936	R45956975760	0.00	27,600.00	0.00	292904639	R45956975760
16/01/2023	929290408174	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290408	COBRO IMP DGII 0.15%_TRANS TUB 29290408174 01700169368
16/01/2023	29290408174	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	292904081	PAGO QUINCENA ENERO 15, 2023 P
16/01/2023	929290335516	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929290335	COBRO IMP DGII 0.15%_TRANS TUB 29290335516 00111772760
16/01/2023	29290335516	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	292903355	PAGO QUINCENA ENERO 15,2023
16/01/2023	929285792530	COBRO IMP DGII 0.15%_TRANS TUB	6.30	0.00	0.00	929285792	COBRO IMP DGII 0.15%_TRANS TUB 29285792530 03103177410
16/01/2023	29285792530	TRANSFERENCIA A MARIOBANEX DIAZ RODRIGUEZ	4,200.00	0.00	0.00	292857925	FIDELINA
16/01/2023	929284383610	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	929284383	COBRO IMP DGII 0.15%_TRANS TUB 29284383610 401010062
16/01/2023	29284383610	PAGO TARJETA 7106	15,000.00	0.00	0.00	292843836	PAGOTARJETA 5246130418287106 29284383610
16/01/2023	929282707872	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929282707	COBRO IMP DGII 0.15%_TRANS TUB 29282707872 401010062
16/01/2023	29282707872	PAGO TARJETA 7106	10,000.00	0.00	0.00	292827078	PAGOTARJETA 5246130418287106 29282707872

BANRESERVAS

16/01/2023	929276693463	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929276693	COBRO IMP DGII 0.15%_TRANS TUB 29276693463 401010062
16/01/2023	29276693463	PAGO TARJETA 7106	10,000.00	0.00	0.00	292766934	PAGOTARJETA 5246130418287106 29276693463
16/01/2023	2301160058001 10248	DEPOSITO	0.00	33,480.00	0.00	0	
13/01/2023	929268423860	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	929268423	COBRO IMP DGII 0.15%_TRANS TUB 29268423860 401010062
13/01/2023	29268423860	PAGO TARJETA 7106	15,000.00	0.00	0.00	292684238	PAGOTARJETA 5246130418287106 29268423860
12/01/2023	929259731280	COBRO IMP DGII 0.15%_TRANS TUB	45.00	0.00	0.00	929259731	COBRO IMP DGII 0.15%_TRANS TUB 29259731280 401010062
12/01/2023	29259731280	PAGO TARJETA 7106	30,000.00	0.00	0.00	292597312	PAGOTARJETA 5246130418287106 29259731280
11/01/2023	929248678794	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	929248678	COBRO IMP DGII 0.15%_TRANS TUB 29248678794 00111682068
11/01/2023	29248678794	TRANSFERENCIA A GERINELDITO CASANOVA MONT	2,000.00	0.00	0.00	292486787	GAS
11/01/2023	929248664741	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	929248664	COBRO IMP DGII 0.15%_TRANS TUB 29248664741 05100161842
11/01/2023	29248664741	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	2,500.00	0.00	0.00	292486647	.
10/01/2023	29234282382	R48088655237	0.00	11,608.35	0.00	292342823	R48088655237
10/01/2023	929226998378	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	929226998	COBRO IMP DGII 0.15%_TRANS TUB 29226998378 401010062
10/01/2023	29226998378	PAGO TARJETA 7106	10,000.00	0.00	0.00	292269983	PAGOTARJETA 5246130418287106 29226998378
05/01/2023	29194585831	R92138727636	0.00	2,300.00	0.00	291945858	R92138727636
03/01/2023	929161330211	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161330	COBRO IMP DGII 0.15%_TRANS TUB 29161330211 00111772760
03/01/2023	29161330211	TRANSFERENCIA A JOSE DOLORES AQUINO ROSAR	5,000.00	0.00	0.00	291613302	MONTERO PAGO QUINCENA 12/31
03/01/2023	929161291943	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161291	COBRO IMP DGII 0.15%_TRANS TUB 29161291943 11700045880
03/01/2023	29161291943	TRANSFERENCIA A VICTOR NELITO SANTOS ACOS	5,000.00	0.00	0.00	291612919	PAGO QUINCENA 12/31
03/01/2023	929161234842	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161234	COBRO IMP DGII 0.15%_TRANS TUB 29161234842 05100161842
03/01/2023	29161234842	TRANSFERENCIA A ADELINA ALTAGRACIA CARPIO	5,000.00	0.00	0.00	291612348	PAGO QUINCENA 12/31
03/01/2023	929161192029	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161192	COBRO IMP DGII 0.15%_TRANS TUB 29161192029 01700169368
03/01/2023	29161192029	TRANSFERENCIA A SALVADOR HILARIO PINALES	5,000.00	0.00	0.00	291611920	PAGO QUINCENA 12/31

BANRESERVAS

03/01/2023	929161158588	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161158	COBRO IMP DGII 0.15%_TRANS TUB 29161158588 00111682068
03/01/2023	29161158588	TRANSFERENCIA A GERINELDITO CASANOVA MONT	5,000.00	0.00	0.00	291611585	PAGO QUINCENA 12/31
03/01/2023	929161128589	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929161128	COBRO IMP DGII 0.15%_TRANS TUB 29161128589 00111096319
03/01/2023	29161128589	TRANSFERENCIA A FRANCISCO JAVIER HOLGUIN	5,000.00	0.00	0.00	291611285	PAGO QUINCENA 12/31
02/01/2023	929151689176	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	929151689	COBRO IMP DGII 0.15%_TRANS TUB 29151689176 401010062
02/01/2023	29151689176	PAGO TARJETA 7106	5,000.00	0.00	0.00	291516891	PAGOTARJETA 5246130418287106 29151689176

BANRESERVAS

Consulta de Movimientos de Cuenta

Usuario	pedrdt01
Fecha	30/06/2024

Producto

Cuenta Corriente - 9606321320 - DOP

Tipo de transacción	Periodo seleccionado		Montos seleccionados	
Débito/Crédito	Desde:	01/09/2023	Desde:	
	Hasta:	31/12/2023	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/12/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	3,641.82	0	COMISIÓN MANEJO DE CUENTA
29/12/2023	174230040338913	COMISION TRANSF. EXTERIOR	1,750.50	0.00	3,816.82	933289775	174W 2301001303 \
29/12/2023	172230040338912	TRANSF. ENVIADA AL EXTERIOR	81,690.00	0.00	5,567.32	332897747	172W 2301001303 \
20/12/2023	33146456765	TRANSFERENCIA DE FRANCISCO CAONABO BENOIT	0.00	2,000.00	87,257.32	331464567	SEC.APORTE CENA NAVIDEñAS
19/12/2023	33136084737	TRANSFERENCIA DE CARLOS MANUEL PAULA SERRA	0.00	5,400.00	85,257.32	331360847	PAGO SOBRANTE DINERO ACTIVIDAD
19/12/2023	33130807334	TRANSFERENCIA DE STEPHEN PEREZESPINOSA TR	0.00	17,550.00	79,857.32	331308073	PAGO CUOTA ENERO 2024 FLIA PER
19/12/2023	33130789425	TRANSFERENCIA DE STEPHEN PEREZESPINOSA TR	0.00	17,550.00	62,307.32	331307894	PAGO CUOTA DICIEMBRE FLIA PERE
19/12/2023	33130772336	TRANSFERENCIA DE STEPHEN PEREZESPINOSA TR	0.00	17,550.00	44,757.32	331307723	PAGO CUOTA NOVIEMBRE FLIA PERE
13/12/2023	33043648110	TRANSFERENCIA DE MAYRA OZEMA PEPEN CEDEÑO	0.00	11,480.00	27,207.32	330436481	DONACION EVELIN PEPEN
06/12/2023	32937444969	R25666396939	0.00	2,411.20	15,727.32	329374449	R25666396939
06/12/2023	4524000076904	IMP. 0.15-172W230039022597	213.38	0.00	13,316.12	0	IMP. 0.15-172W230039022597 2023/12/06
05/12/2023	174230039022598	COMISION TRANSF. EXTERIOR	1,707.00	0.00	13,529.50	932925865	174W 2300910881 \
05/12/2023	172230039022597	TRANSF. ENVIADA AL EXTERIOR	142,250.00	0.00	15,236.50	329258647	172W 2300910881 \
01/12/2023	231201005650060305	DEPOSITO	0.00	110,000.00	157,486.50	0	
30/11/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	47,486.50	0	COMISIÓN MANEJO DE CUENTA
29/11/2023	32830986344	R43198939954	0.00	10,483.90	47,661.50	328309863	R43198939954
13/11/2023	32627251505	97921	0.00	2,784.00	37,177.60	326272515	97921
07/11/2023	32551549272	R74748874407	0.00	2,393.60	34,393.60	325515492	R74748874407
30/10/2023	32479812822	TRANSFERENCIA DE MANUEL MARIA GARCIA MEDIN	0.00	10,000.00	32,000.00	324798128	DONACION
20/10/2023	32368705805	TRANSFERENCIA DE STEPHEN PEREZESPINOSA TR	0.00	15,000.00	22,000.00	323687058	APORTE APERTURA DE CUENTA
13/10/2023	231013005800070406	DEPOSITO	0.00	7,000.00	7,000.00	0	

Partido Esperanza Democrática

Pago de servicio de electricidad Edesur

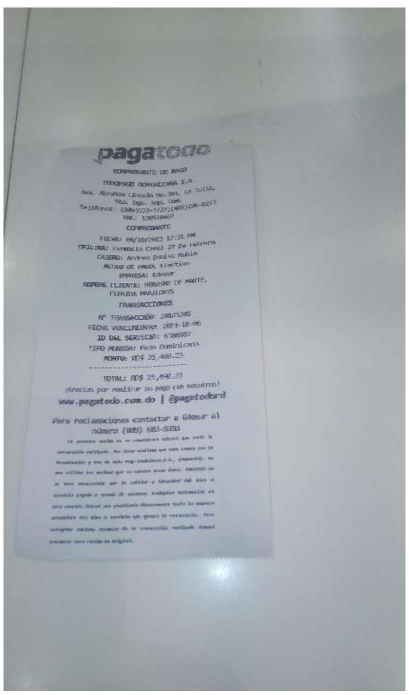
PAGO A EDESUR 8 DE MAYO, 2023 $12,000

PAGO A EDESUR 7 DE AGOSTO, 2023 $30,333.03

Partido Esperanza Democrática

Pago de servicio de electricidad Edesur

PAGO EDESUR SEPTIEMBRE 6, 2023 $31,864.05



PAGO A EDESUR 4 DE OCTUBRE, 2023 $25,498.23

Partido Esperanza Democrática
Pago de servicio de electricidad Edesur

PAGO EDESUR NOVIEMBRE 7, 2023 $26,881.52

PAGO A EDESUR 6 DE DICIEMBRE, 2023 $30,212.16