

Product	
Cuenta Corriente - 9602946312 - DOP	

Tipo de transacción	Periodo seleccionado		Monto	
	Débito/Crédito	Desde: 01/09/2022 Hasta: 24/11/2022	Desde:	Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
13/11/2022	837112347585	230622 DGII CERTIFICACIONES	300.00	0.00	21.21	270588930	230622 DGII CERTIF
13/11/2022	826926495392	COM. TSS-IB	80.00	0.00	321.21	826926495	COM. TSS-IB
13/11/2022	26926495392	PAGO TSS TUBANCO DOP	2,540.71	0.00	401.21	269264953	PAGO TSS TUBANC
10/11/2022	1010112348033	090622 SHELL LA SONRISA EIRL	300.00	0.00	2,941.92	269152804	090622 SHELL LA S
10/11/2022	1009112348032	090622 SHELL LA SONRISA EIRL	500.00	0.00	3,241.92	269152803	090622 SHELL LA S
10/11/2022	926914100874	COBRO IMP DGII 0.15%_TRANS TUB	0.30	0.00	3,741.92	926914100	COBRO IMP DGII 0.1
10/11/2022	26914100874	TRANSFERENCIA A ELISABEHT MON	200.00	0.00	3,742.22	269141008	COMISION BANCAI
10/11/2022	926914095098	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	3,942.22	926914095	COBRO IMP DGII 0.1
10/11/2022	26914095098	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	3,949.72	269140950	DANNY HERRERO
10/11/2022	926914088611	COBRO IMP DGII 0.15%_TRANS TUB	4.80	0.00	8,949.72	926914088	COBRO IMP DGII 0.1
10/11/2022	26914088611	TRANSFERENCIA A ELISABEHT MON	3,200.00	0.00	8,954.52	269140886	COMIDA OBRERO
10/11/2022	926914082004	COBRO IMP DGII 0.15%_TRANS TUB	60.00	0.00	12,154.52	926914082	COBRO IMP DGII 0.1
10/11/2022	26914082004	TRANSFERENCIA A ELISABEHT MON	40,000.00	0.00	12,214.52	269140820	AVANCE MANO DE
10/11/2022	926913959052	COBRO IMP DGII 0.15%_TRANS TUB	22.05	0.00	52,214.52	926913959	COBRO IMP DGII 0.1
10/11/2022	26913959052	TRANSFERENCIA A ELISABEHT MON	14,700.00	0.00	52,236.57	269139590	NOMINA SEMANAL
10/11/2022	926913058284	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	66,936.57	926913058	COBRO IMP DGII 0.1
10/11/2022	26913058284	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	66,937.32	269130582	ENTREGO BILLY C
10/11/2022	926913046577	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	67,437.32	926913046	COBRO IMP DGII 0.1
10/11/2022	26913046577	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	67,438.82	269130465	ENTREGO PETER
10/11/2022	926913037301	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	68,438.82	926913037	COBRO IMP DGII 0.1
10/11/2022	26913037301	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	68,439.57	269130373	ENTREGO PETER
10/11/2022	926913027539	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	68,939.57	926913027	COBRO IMP DGII 0.1
10/11/2022	26913027539	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	68,942.57	269130275	ENTREGO PETER
10/11/2022	926913019610	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	70,942.57	926913019	COBRO IMP DGII 0.1
10/11/2022	26913019610	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	70,943.32	269130196	COMPRA CLAVO P
10/11/2022	926913010693	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	71,443.32	926913010	COBRO IMP DGII 0.1
10/11/2022	26913010693	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	71,446.32	269130106	AVANCE PETER S
10/11/2022	926912999166	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	73,446.32	926912999	COBRO IMP DGII 0.1
10/11/2022	26912999166	TRANSFERENCIA A ELISABEHT MON	7,500.00	0.00	73,457.57	269129991	VIAJE DE ARENA C
10/11/2022	926912991503	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	80,957.57	926912991	COBRO IMP DGII 0.1
10/11/2022	26912991503	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	80,965.07	269129915	VIAJE DE PIEDRA C
10/11/2022	926912981430	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	85,965.07	926912981	COBRO IMP DGII 0.1
10/11/2022	26912981430	TRANSFERENCIA A ELISABEHT MON	7,500.00	0.00	85,976.32	269129814	VIAJE DE ARENA C
10/11/2022	926912973225	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	93,476.32	926912973	COBRO IMP DGII 0.1
10/11/2022	26912973225	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	93,498.82	269129732	DOS VIAJES SANT
10/11/2022	926912933856	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	108,498.82	926912933	COBRO IMP DGII 0.1
10/11/2022	26912933856	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	108,506.32	269129338	PAGO JESUS MILE
10/11/2022	926912922544	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	113,506.32	926912922	COBRO IMP DGII 0.1
10/11/2022	26912922544	TRANSFERENCIA A ELISABEHT MON	4,500.00	0.00	113,513.07	269129225	PAGO CUATRO DI
10/11/2022	926912904152	COBRO IMP DGII 0.15%_TRANS TUB	3.90	0.00	118,013.07	926912904	COBRO IMP DGII 0.1
10/11/2022	26912904152	TRANSFERENCIA A ELISABEHT MON	2,600.00	0.00	118,016.97	269129041	PAGO CUATRO DI
10/11/2022	926912889515	COBRO IMP DGII 0.15%_TRANS TUB	0.60	0.00	120,616.97	926912889	COBRO IMP DGII 0.1
10/11/2022	26912889515	TRANSFERENCIA A ELISABEHT MON	400.00	0.00	120,617.57	269128895	MEDIO DIA YUDAN
10/11/2022	926912879661	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	121,017.57	926912879	COBRO IMP DGII 0.1
10/11/2022	26912879661	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	121,019.82	269128796	PAGO DIA Y MEDIC
10/11/2022	926910772177	COBRO IMP DGII 0.15%_TRANS TUB	4.80	0.00	122,519.82	926910772	COBRO IMP DGII 0.1
10/11/2022	26910772177	TRANSFERENCIA A ELISABEHT MON	3,200.00	0.00	122,524.62	269107721	COMIDA OBRERO
09/11/2022	26899984539	TRANSFERENCIA DE ELISABEHT MC	0.00	99,000.00	125,724.62	268999845	
09/11/2022	926899930008	COBRO IMP DGII 0.15%_TRANS TUB	14.85	0.00	26,724.62	926899930	COBRO IMP DGII 0.1
09/11/2022	26899930008	TRANSFERENCIA A ELISABEHT MON	9,900.00	0.00	26,739.47	268999300	REPOSICION COM
09/11/2022	926899896672	COBRO IMP DGII 0.15%_TRANS TUB	1.05	0.00	36,639.47	926899896	COBRO IMP DGII 0.1
09/11/2022	26899896672	TRANSFERENCIA A ELISABEHT MON	700.00	0.00	36,640.52	268998966	RESTANTE PAGO
09/11/2022	926898989149	COBRO IMP DGII 0.15%_TRANS TUB	4.05	0.00	37,340.52	926898989	COBRO IMP DGII 0.1
09/11/2022	268998989149	TRANSFERENCIA A ELISABEHT MON	2,700.00	0.00	37,344.57	268998989	COMIDA DIA DE JU
09/11/2022	926899881071	COBRO IMP DGII 0.15%_TRANS TUB	165.00	0.00	40,044.57	926899881	COBRO IMP DGII 0.1
09/11/2022	26899881071	TRANSFERENCIA A ELISABEHT MON	110,000.00	0.00	40,209.57	268998810	VIAJE DE GRAVA F
08/11/2022	926889601439	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	150,209.57	926889601	COBRO IMP DGII 0.1
08/11/2022	26889601439	TRANSFERENCIA A ELISABEHT MON	11,000.00	0.00	150,226.07	268896014	PAGO TOPOGRAF
08/11/2022	926889584513	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	161,226.07	926889584	COBRO IMP DGII 0.1
08/11/2022	26889584513	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	161,232.07	268895845	DOS DIAS DE COM
08/11/2022	926889577497	COBRO IMP DGII 0.15%_TRANS TUB	31.50	0.00	165,232.07	926889577	COBRO IMP DGII 0.1
08/11/2022	26889577497	TRANSFERENCIA A ELISABEHT MON	21,000.00	0.00	165,263.57	268895774	VIAJE DE ARENA
07/11/2022	926886094963	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	186,263.57	926886094	COBRO IMP DGII 0.1
07/11/2022	26886094963	TRANSFERENCIA A JUDES OLIBRICE	2,000.00	0.00	186,266.57	268860949	AVANCE MAESTR
06/11/2022	926872707969	COBRO IMP DGII 0.15%_TRANS TUB	149.40	0.00	188,266.57	926872707	COBRO IMP DGII 0.1
06/11/2022	26872707969	TRANSFERENCIA A ARENAS Y GRAV	99,600.00	0.00	188,415.97	268727079	PAGO FINAL FACT
06/11/2022	826872615233	COM. TSS-IB	80.00	0.00	288,015.97	826872615	COM. TSS-IB
06/11/2022	26872615233	PAGO TSS TUBANCO DOP	2,540.71	0.00	288,095.97	268726152	PAGO TSS TUBANC
06/11/2022	70589567	CARGO MENSUAL USO TARJETA DE	60.00	0.00	290,636.68		0 ATM : COMISION ME
06/11/2022	926858841640	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	290,696.68	926858841	COBRO IMP DGII 0.1
06/11/2022	26858841640	TRANSFERENCIA A JUARYS RODRIG	10,000.00	0.00	290,711.68	268588416	AVANCE NUEVA O
06/11/2022	926858825763	COBRO IMP DGII 0.15%_TRANS TUB	22.13	0.00	300,711.68	926858825	COBRO IMP DGII 0.1
06/11/2022	26858825763	TRANSFERENCIA A JUARYS RODRIG	14,750.00	0.00	300,733.81	268588257	PAGO CISTERNA \
06/11/2022	926858570432	COBRO IMP DGII 0.15%_TRANS TUB	150.00	0.00	315,483.81	926858570	COBRO IMP DGII 0.1
06/11/2022	26858570432	TRANSFERENCIA A JUDES OLIBRICE	100,000.00	0.00	315,633.81	268585704	AVANCE MANO DE
06/11/2022	926857598567	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	415,633.81	926857598	COBRO IMP DGII 0.1
06/11/2022	26857598567	TRANSFERENCIA A JUARYS RODRIG	4,000.00	0.00	415,639.81	268575985	VACIADO LOSA CL
03/11/2022	926853598075	COBRO IMP DGII 0.15%_TRANS TUB	75.00	0.00	419,639.81	926853598	COBRO IMP DGII 0.1

03/11/2022	26853598075	TRANSFERENCIA A ELISABEHT MON	50,000.00	0.00	419,714.81	268535980	AVANCE PETER
03/11/2022	926852886517	COBRO IMP DGII 0.15%_TRANS TUB	79.50	0.00	469,714.81	926852886	COBRO IMP DGII 0.1
03/11/2022	26852886517	TRANSFERENCIA A ELISABEHT MON	53,000.00	0.00	469,794.31	268528865	REPOSICION GAST
03/11/2022	926847646142	COBRO IMP DGII 0.15%_TRANS TUB	14.14	0.00	522,794.31	926847646	COBRO IMP DGII 0.1
03/11/2022	26847646142	TRANSFERENCIA A PATRIA COMPAÑ	9,429.25	0.00	522,808.45	268476461	FIEL CUMPLIMIEN
03/11/2022	926847631101	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	532,237.70	926847631	COBRO IMP DGII 0.1
03/11/2022	26847631101	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	532,241.45	268476311	POLIZA HIPOLITO
03/11/2022	926847621914	COBRO IMP DGII 0.15%_TRANS TUB	16.09	0.00	534,741.45	926847621	COBRO IMP DGII 0.1
03/11/2022	26847621914	TRANSFERENCIA A PATRIA COMPAÑ	10,727.50	0.00	534,757.54	268476219	FIEL CUMPLIMIEN
03/11/2022	926847604503	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	545,485.04	926847604	COBRO IMP DGII 0.1
03/11/2022	26847604503	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	545,488.79	268476045	PAGO POLIZA MIG
03/11/2022	926847324185	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	547,988.79	926847324	COBRO IMP DGII 0.1
03/11/2022	26847324185	TRANSFERENCIA A ANEUDY REYNO	7,000.00	0.00	547,999.29	268473241	PAGO PLOMERO M
03/11/2022	926846968250	COBRO IMP DGII 0.15%_TRANS TUB	149.40	0.00	554,999.29	926846968	COBRO IMP DGII 0.1
03/11/2022	26846968250	TRANSFERENCIA A ARENAS Y GRAV.	99,600.00	0.00	555,148.69	268469682	AVANCE HORMIG
02/11/2022	926838810246	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	654,748.69	926838810	COBRO IMP DGII 0.1
02/11/2022	26838810246	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	654,749.14	268388102	DOS COMIDA MAT.
02/11/2022	926836583910	COBRO IMP DGII 0.15%_TRANS TUB	934.62	0.00	655,049.14	926836583	COBRO IMP DGII 0.1
02/11/2022	26836583910	TRANSFERENCIA A HIPOLITO ANTON	623,078.13	0.00	655,983.76	268365839	PRIMER AVANCE \
01/11/2022	1625112340280	310522 DGII CERTIFICACIONES	300.00	0.00	1,279,061.89	926833202	310522 DGII CERTIF
01/11/2022	926827632432	COBRO IMP DGII 0.15%_TRANS TUB	6.28	0.00	1,279,361.89	926827632	COBRO IMP DGII 0.1
01/11/2022	26827632432	TRANSFERENCIA A RAMON ANTONIC	4,189.96	0.00	1,279,368.17	268276324	PAGO FAC 12169 N
01/11/2022	926827605473	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926827605	COBRO IMP DGII 0.1
01/11/2022	26827605473	TRANSFERENCIA ACH A KERLIN DE I	2,500.00	0.00	0.00	268276054	TRANSF ACH ENTF
01/11/2022	926827565618	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926827565	COBRO IMP DGII 0.1
01/11/2022	26827565618	TRANSFERENCIA ACH A KERLIN DE I	1,000.00	0.00	0.00	268275656	TRANSF ACH ENTF
01/11/2022	926827524262	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926827524	COBRO IMP DGII 0.1
01/11/2022	26827524262	TRANSFERENCIA ACH A KERLIN DE I	1,500.00	0.00	0.00	268275242	TRANSF ACH ENTF
01/11/2022	926827506537	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926827506	COBRO IMP DGII 0.1
01/11/2022	26827506537	TRANSFERENCIA ACH A KERLIN DE I	1,000.00	0.00	0.00	268275065	TRANSF ACH ENTF
01/11/2022	926827493045	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	926827493	COBRO IMP DGII 0.1
01/11/2022	26827493045	PAGOS AL INSTANTE BCRD A KERLI	3,500.00	0.00	0.00	268274930	15453550020 26827
01/11/2022	926827492449	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	926827492	COMISION LBTR TU
01/11/2022	26827446824	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	268274468	COBRO IMP DGII 0.1
01/11/2022	926827446824	TRANSFERENCIA ACH A KERLIN DE I	1,600.00	0.00	0.00	926827446	TRANSF ACH ENTF
01/11/2022	26827065113	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	268270651	COBRO IMP DGII 0.1
01/11/2022	926827065113	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	926827065	TRANSPORTE MA </td
01/11/2022	26827055988	COBRO IMP DGII 0.15%_TRANS TUB	0.30	0.00	0.00	268270559	COBRO IMP DGII 0.1
01/11/2022	926827055988	TRANSFERENCIA A ELISABEHT MON	200.00	0.00	0.00	926827055	COMBUSTIBLE JE:
01/11/2022	26827032039	COBRO IMP DGII 0.15%_TRANS TUB	0.30	0.00	0.00	268270320	COBRO IMP DGII 0.1
01/11/2022	926827032039	TRANSFERENCIA A ELISABEHT MON	200.00	0.00	0.00	926827032	REP PETER COME
01/11/2022	26827021441	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	268270214	COBRO IMP DGII 0.1
01/11/2022	926827021441	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	926827021	COMBUSTIBLE TR
01/11/2022	26827010715	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	268270107	COBRO IMP DGII 0.1
01/11/2022	926827010715	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	926827010	DOS COMIDA CIST
01/11/2022	26827003077	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	268270030	COBRO IMP DGII 0.1
01/11/2022	926827003077	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	926827003	DOS COMIDA JESU
01/11/2022	26827003077	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	268270030	COBRO IMP DGII 0.1
01/11/2022	926826994585	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	926826994	DOS COMIDA ENR
01/11/2022	26826994585	COBRO IMP DGII 0.15%_TRANS TUB	0.68	0.00	0.00	268269945	COBRO IMP DGII 0.1
01/11/2022	926826983913	TRANSFERENCIA A ELISABEHT MON	450.00	0.00	0.00	926826983	TRES COMIDA SOI
01/11/2022	26826983913	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	268269839	COBRO IMP DGII 0.1
01/11/2022	926826964225	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	926826964	DOS COMIDAS SAI
01/11/2022	26826964225	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	268269642	DOS COMIDAS SAI
01/11/2022	926826955910	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	926826955	DOS COMIDA SAN
01/11/2022	26826955910	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	268269559	COBRO IMP DGII 0.1
01/11/2022	926826942841	TRANSFERENCIA A ELISABEHT MON	900.00	0.00	0.00	926826942	SEIS COMIDA PETI
01/11/2022	26826942841	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	268269428	SEIS COMIDA PETI
01/11/2022	926826933789	TRANSFERENCIA A ELISABEHT MON	900.00	0.00	0.00	926826933	SEIS COMIDA PETI
01/11/2022	26826933789	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	268269337	COBRO IMP DGII 0.1
01/11/2022	926826912760	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	926826912	UN VIAJE DE GRA
01/11/2022	26826912760	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	268269127	UN VIAJE DE GRA
01/11/2022	926826903053	TRANSFERENCIA A ELISABEHT MON	20,000.00	0.00	0.00	926826903	15M ARENA SANT
01/11/2022	26826903053	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	268269030	COBRO IMP DGII 0.1
01/11/2022	926826891573	TRANSFERENCIA A ELISABEHT MON	20,000.00	0.00	0.00	926826891	15M ARENA BARR.
01/11/2022	26826891573	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	268268915	COBRO IMP DGII 0.1
01/11/2022	926826882332	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	926826882	5 M ARENA EL CL
01/11/2022	26826882332	COBRO IMP DGII 0.15%_TRANS TUB	21.00	0.00	0.00	268268823	COBRO IMP DGII 0.1
01/11/2022	926826873949	TRANSFERENCIA A ELISABEHT MON	14,000.00	0.00	0.00	926826873	14 M DE ARENA FL
01/11/2022	26826873949	COMISION MANEJO DE CUENTA	175.00	0.00	0.00	268268739	0 COMISION MANEJO
31/10/2022	9990002	COBRO IMP DGII 0.15%_TRANS TUB	56.95	0.00	0.00	9990002	COBRO IMP DGII 0.1
31/10/2022	926820962275	TRANSFERENCIA A VIAMAR S A	37,965.69	0.00	0.00	926820962	PAGO ORDEN EMC
31/10/2022	26820962275	TRANSFERENCIA DE CONSTRUCTOI	0.00	111,500.00	0.00	268209622	50 PORCIENTO AV
31/10/2022	926819093397	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926819093	COBRO IMP DGII 0.1
31/10/2022	26819093397	TRANSFERENCIA A JUDES OLIBRICE	10,000.00	0.00	0.00	268190933	AVANCE MAESTRO
31/10/2022	926816162665	COBRO IMP DGII 0.15%_TRANS TUB	63.15	0.00	0.00	926816162	COBRO IMP DGII 0.1
31/10/2022	26816162665	TRANSFERENCIA A GIGANTE HIERR	42,100.00	0.00	0.00	268161626	PAGO COT 2988
31/10/2022	926815289906	COBRO IMP DGII 0.15%_TRANS TUB	10.43	0.00	0.00	926815289	COBRO IMP DGII 0.1
31/10/2022	26815289906	TRANSFERENCIA A TRANSPORTE EI	6,950.00	0.00	0.00	268152899	PAGO FAC 7299
31/10/2022	926815160190	COBRO IMP DGII 0.15%_TRANS TUB	12.38	0.00	0.00	926815160	COBRO IMP DGII 0.1
31/10/2022	26815160190	TRANSFERENCIA A TRANSPORTE EI	8,250.00	0.00	0.00	268151601	PAGO FAC 7303
31/10/2022	926815020519	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926815020	COBRO IMP DGII 0.1
31/10/2022	26815020519	TRANSFERENCIA A TRANSPORTE EI	8,000.00	0.00	0.00	268150205	ALQUILER DE PAL
31/10/2022	926814934017	COBRO IMP DGII 0.15%_TRANS TUB	51.45	0.00	0.00	926814934	COBRO IMP DGII 0.1
31/10/2022	26814934017	TRANSFERENCIA A FERRECENTRO I	34,300.00	0.00	0.00	268149340	PAGO FAC 2689
31/10/2022	926814920417	COBRO IMP DGII 0.15%_TRANS TUB	0.41	0.00	0.00	926814920	COBRO IMP DGII 0.1
31/10/2022	26814920417	TRANSFERENCIA A FERRECENTRO I	275.00	0.00	0.00	268149204	PAF FAC 2596 FUN
31/10/2022	926814900972	COBRO IMP DGII 0.15%_TRANS TUB	0.98	0.00	0.00	926814900	COBRO IMP DGII 0.1
31/10/2022	26814900972	TRANSFERENCIA A FERRECENTRO I	653.00	0.00	0.00	268149009	FAC 2594 FUNERA
31/10/2022	926814083464	COBRO IMP DGII 0.15%_TRANS TUB	73.50	0.00	0.00	926814083	COBRO IMP DGII 0.1
31/10/2022	26814083464	PAGOS AL INSTANTE BCRD A RICAR	49,000.00	0.00	0.00	268140834	709150049 2681408
31/10/2022	926814083224	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	926814083	COMISION LBTR TU

31/10/2022	926813582626	COBRO IMP DGII 0.15%_TRANS TUB	51.00	0.00	0.00	926813582	COBRO IMP DGII 0.1
31/10/2022	26813582626	TRANSFERENCIA A ELISABEHT MON	34,000.00	0.00	0.00	268135826	PAGO CODIA Y PE
31/10/2022	926813557733	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926813557	COBRO IMP DGII 0.1
31/10/2022	26813557733	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	268135577	MANO DE OBRA JE
31/10/2022	926813550425	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926813550	COBRO IMP DGII 0.1
31/10/2022	26813550425	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	268135504	MANO DE OBRA TI
31/10/2022	926813541151	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926813541	COBRO IMP DGII 0.1
31/10/2022	26813541151	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	268135411	MANOD E OBRA JE
31/10/2022	926813530578	COBRO IMP DGII 0.15%_TRANS TUB	4.05	0.00	0.00	926813530	COBRO IMP DGII 0.1
31/10/2022	26813530578	TRANSFERENCIA A ELISABEHT MON	2,700.00	0.00	0.00	268135305	OBRERO AYUDAN
31/10/2022	926813518978	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926813518	COBRO IMP DGII 0.1
31/10/2022	26813518978	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	268135189	PAGO PETER PAG
31/10/2022	926813509707	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926813509	COBRO IMP DGII 0.1
31/10/2022	26813509707	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	268135097	MANO DE OBRA PI
31/10/2022	926813503550	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926813503	COBRO IMP DGII 0.1
31/10/2022	26813503550	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	268135035	DIETA MELVIN FUN
31/10/2022	926813497522	COBRO IMP DGII 0.15%_TRANS TUB	0.23	0.00	0.00	926813497	COBRO IMP DGII 0.1
31/10/2022	26813497522	TRANSFERENCIA A ELISABEHT MON	150.00	0.00	0.00	268134975	ALAMBRE PICADO
31/10/2022	926813485466	COBRO IMP DGII 0.15%_TRANS TUB	4.05	0.00	0.00	926813485	COBRO IMP DGII 0.1
31/10/2022	26813485466	TRANSFERENCIA A ELISABEHT MON	2,700.00	0.00	0.00	268134854	COMIDA OBREROS
31/10/2022	926813478626	COBRO IMP DGII 0.15%_TRANS TUB	2.85	0.00	0.00	926813478	COBRO IMP DGII 0.1
31/10/2022	26813478626	TRANSFERENCIA A ELISABEHT MON	1,900.00	0.00	0.00	268134786	COMIDA PETER P/
31/10/2022	926813469902	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926813469	COBRO IMP DGII 0.1
31/10/2022	26813469902	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	268134699	COMBUST CAMION
31/10/2022	926813461487	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	926813461	COBRO IMP DGII 0.1
31/10/2022	26813461487	TRANSFERENCIA A ELISABEHT MON	6,000.00	0.00	0.00	268134614	8 FD CEM MARIA C
31/10/2022	926813441578	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926813441	COBRO IMP DGII 0.1
31/10/2022	26813441578	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	268134415	MANO DE OBRA P.
30/10/2022	926808692408	COBRO IMP DGII 0.15%_TRANS TUB	167.25	0.00	0.00	926808692	COBRO IMP DGII 0.1
30/10/2022	26808692408	PAGOS AL INSTANTE BCRC A MIGUE	111,500.00	0.00	0.00	268086924	10209850036 26808
30/10/2022	26808691868	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	268086918	COMISION LBTR TU
30/10/2022	926802218894	COBRO IMP DGII 0.15%_TRANS TUB	4.28	0.00	0.00	926802218	COBRO IMP DGII 0.1
30/10/2022	26802218894	TRANSFERENCIA A ELISABEHT MON	2,850.00	0.00	0.00	268022188	PAGO 19 COMIDAS
30/10/2022	826801285130	COM. TSS-IB	80.00	0.00	0.00	826801285	COM. TSS-IB
30/10/2022	26801285130	PAGO TSS TUBANCO DOP	5,045.60	0.00	0.00	268012851	PAGO TSS TUBANC
30/10/2022	926787650640	COBRO IMP DGII 0.15%_TRANS TUB	39.00	0.00	0.00	926787650	COBRO IMP DGII 0.1
30/10/2022	26787650640	TRANSFERENCIA A FRANCISCO JOS	26,000.00	0.00	0.00	267876506	VIGA DINTELES C/
30/10/2022	926786499354	COBRO IMP DGII 0.15%_TRANS TUB	31.50	0.00	0.00	926786499	COBRO IMP DGII 0.1
30/10/2022	26786499354	TRANSFERENCIA A DANNAY LUGO A	21,000.00	0.00	0.00	267864993	PAGO TRABAJOS
30/10/2022	926786066209	COBRO IMP DGII 0.15%_TRANS TUB	14.70	0.00	0.00	926786066	COBRO IMP DGII 0.1
30/10/2022	26786066209	TRANSFERENCIA A JUARYS RODRIG	9,800.00	0.00	0.00	267860662	COMPLETIVO CAR
30/10/2022	926785494177	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926785494	COBRO IMP DGII 0.1
30/10/2022	26785494177	TRANSFERENCIA A YOSELIN ARIAS F	10,000.00	0.00	0.00	267854941	MANO DE OBRA EI
30/10/2022	926785474864	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926785474	COBRO IMP DGII 0.1
30/10/2022	26785474864	TRANSFERENCIA A JUARYS RODRIG	1,500.00	0.00	0.00	267854748	PAGO TARIMA CU/
30/10/2022	926785424948	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	0.00	926785424	COBRO IMP DGII 0.1
30/10/2022	26785424948	TRANSFERENCIA A JUARYS RODRIG	7,500.00	0.00	0.00	267854249	CARPINTERIA CU/
30/10/2022	926785403980	COBRO IMP DGII 0.15%_TRANS TUB	17.25	0.00	0.00	926785403	COBRO IMP DGII 0.1
30/10/2022	26785403980	TRANSFERENCIA A JUARYS RODRIG	11,500.00	0.00	0.00	267854039	PAGOS OBREROS
30/10/2022	926785358527	COBRO IMP DGII 0.15%_TRANS TUB	23.93	0.00	0.00	926785358	COBRO IMP DGII 0.1
30/10/2022	26785358527	TRANSFERENCIA A JUARYS RODRIG	15,950.00	0.00	0.00	267853585	NOMINA OBREROS
30/10/2022	926785342720	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926785342	COBRO IMP DGII 0.1
30/10/2022	26785342720	TRANSFERENCIA A JUARYS RODRIG	15,000.00	0.00	0.00	267853427	PAGO JUARYS MA
27/10/2022	1207112347695	260522 FARMACIA SANTA ANA BAN	1,180.00	0.00	0.00	926777915	260522 FARMACIA S
27/10/2022	926776656821	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926776656	COBRO IMP DGII 0.1
27/10/2022	26776656821	TRANSFERENCIA A MARIA YOHANNA	10,000.00	0.00	0.00	267766568	BENEFICIOS OBR/
27/10/2022	926776647141	COBRO IMP DGII 0.15%_TRANS TUB	105.00	0.00	0.00	926776647	COBRO IMP DGII 0.1
27/10/2022	26776647141	TRANSFERENCIA A ANEUDY REYNO:	70,000.00	0.00	0.00	267766471	BENEFICIOS OBR/
27/10/2022	926776634899	COBRO IMP DGII 0.15%_TRANS TUB	105.00	0.00	0.00	926776634	COBRO IMP DGII 0.1
27/10/2022	26776634899	TRANSFERENCIA A DOMINGO GERM	70,000.00	0.00	0.00	267766348	BENEFICIOS OBR/
27/10/2022	220527001300050521	DEPOSITO CK	0.00	636,071.70	0.00	926775104	926775104
27/10/2022	926774521405	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	926774521	COBRO IMP DGII 0.1
27/10/2022	26774521405	TRANSFERENCIA A ELISABEHT MON	11,000.00	0.00	0.00	267745214	VIAJE DE GRAVA F
27/10/2022	926774441231	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926774441	COBRO IMP DGII 0.1
27/10/2022	26774441231	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	267744412	COMPRA DE RESN
27/10/2022	926774431226	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926774431	COBRO IMP DGII 0.1
27/10/2022	26774431226	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	267744312	COMISION BANCAI
27/10/2022	926774422237	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926774422	COBRO IMP DGII 0.1
27/10/2022	26774422237	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	267744222	CUATRO DIA AYUE
27/10/2022	926774409641	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	0.00	926774409	COBRO IMP DGII 0.1
27/10/2022	26774409641	TRANSFERENCIA A ELISABEHT MON	4,500.00	0.00	0.00	267744096	TRES DIAS CARPI
27/10/2022	926774395790	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926774395	COBRO IMP DGII 0.1
27/10/2022	26774395790	TRANSFERENCIA A ELISABEHT MON	8,000.00	0.00	0.00	267743957	PAGO MES ISRAEL
27/10/2022	926774384037	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926774384	COBRO IMP DGII 0.1
27/10/2022	26774384037	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	267743840	SEMANAL WILLY
27/10/2022	926774371225	COBRO IMP DGII 0.15%_TRANS TUB	7.28	0.00	0.00	926774371	COBRO IMP DGII 0.1
27/10/2022	26774371225	TRANSFERENCIA A ELISABEHT MON	4,850.00	0.00	0.00	267743712	PAGO OBRERO NE
27/10/2022	926774302426	COBRO IMP DGII 0.15%_TRANS TUB	9.68	0.00	0.00	926774302	COBRO IMP DGII 0.1
27/10/2022	26774302426	TRANSFERENCIA A ELISABEHT MON	6,450.00	0.00	0.00	267743024	PAGO OBREO SAN
27/10/2022	926774240167	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926774240	COBRO IMP DGII 0.1
27/10/2022	26774240167	TRANSFERENCIA A ELISABEHT MON	1,600.00	0.00	0.00	267742401	PAGO AYUDANTE
27/10/2022	926774206193	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926774206	COBRO IMP DGII 0.1
27/10/2022	26774206193	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	267742061	ARMADO Y VACEI/
27/10/2022	926774161757	COBRO IMP DGII 0.15%_TRANS TUB	34.35	0.00	0.00	926774161	COBRO IMP DGII 0.1
27/10/2022	26774161757	TRANSFERENCIA A ELISABEHT MON	22,900.00	0.00	0.00	267741617	PAGO ACERA Y CC
27/10/2022	926774148468	COBRO IMP DGII 0.15%_TRANS TUB	36.75	0.00	0.00	926774148	COBRO IMP DGII 0.1
27/10/2022	26774148468	TRANSFERENCIA A ELISABEHT MON	24,500.00	0.00	0.00	267741484	PAGO BADENES P
27/10/2022	926774134360	COBRO IMP DGII 0.15%_TRANS TUB	42.75	0.00	0.00	926774134	COBRO IMP DGII 0.1
27/10/2022	26774134360	TRANSFERENCIA A ELISABEHT MON	28,500.00	0.00	0.00	267741343	AVANCE PETER C
27/10/2022	926774121739	COBRO IMP DGII 0.15%_TRANS TUB	33.15	0.00	0.00	926774121	COBRO IMP DGII 0.1
27/10/2022	26774121739	TRANSFERENCIA A ELISABEHT MON	22,100.00	0.00	0.00	267741217	PAGO FINAL PETE
27/10/2022	926772665960	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926772665	COBRO IMP DGII 0.1

27/10/2022	26772665960	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	267726659	COMPRA DE MALL
27/10/2022	926772639951	COBRO IMP DGII 0.15%_TRANS TUB	0.71	0.00	0.00	926772639	COBRO IMP DGII 0.1
27/10/2022	26772639951	TRANSFERENCIA A JUDES OLIBRICE	470.00	0.00	0.00	267726399	REPOSICION CLAV
27/10/2022	926772618990	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926772618	COBRO IMP DGII 0.1
27/10/2022	26772618990	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	267726189	ADELANTO A PETE
27/10/2022	926771543438	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926771543	COBRO IMP DGII 0.1
27/10/2022	26771543438	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	267715434	DOS COMIDAS SAI
27/10/2022	926771534652	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926771534	COBRO IMP DGII 0.1
27/10/2022	26771534652	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	267715346	DOS COMIDA ENR
27/10/2022	926771519616	COBRO IMP DGII 0.15%_TRANS TUB	1.58	0.00	0.00	926771519	COBRO IMP DGII 0.1
27/10/2022	26771519616	TRANSFERENCIA A ELISABEHT MON	1,050.00	0.00	0.00	267715196	SIETE COMIDA PE </td
27/10/2022	926771496299	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926771496	COBRO IMP DGII 0.1
27/10/2022	26771496299	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	267714962	4 COMIDA MATAG
27/10/2022	926771459405	COBRO IMP DGII 0.15%_TRANS TUB	6.15	0.00	0.00	926771459	COBRO IMP DGII 0.1
27/10/2022	26771459405	TRANSFERENCIA A ELISABEHT MON	4,100.00	0.00	0.00	267714594	CENA AGUA TRAN
27/10/2022	926771427551	COBRO IMP DGII 0.15%_TRANS TUB	2.63	0.00	0.00	926771427	COBRO IMP DGII 0.1
27/10/2022	26771427551	TRANSFERENCIA A ELISABEHT MON	1,750.00	0.00	0.00	267714275	AGUA MATER HER
27/10/2022	926771418017	COBRO IMP DGII 0.15%_TRANS TUB	2.63	0.00	0.00	926771418	COBRO IMP DGII 0.1
27/10/2022	26771418017	TRANSFERENCIA A ELISABEHT MON	1,750.00	0.00	0.00	267714180	ALQUILER CAMION
27/10/2022	926771404257	COBRO IMP DGII 0.15%_TRANS TUB	2.63	0.00	0.00	926771404	COBRO IMP DGII 0.1
27/10/2022	26771404257	TRANSFERENCIA A ELISABEHT MON	1,750.00	0.00	0.00	267714042	ALQUILER CAMION
27/10/2022	926771387743	COBRO IMP DGII 0.15%_TRANS TUB	1.05	0.00	0.00	926771387	COBRO IMP DGII 0.1
27/10/2022	26771387743	TRANSFERENCIA A ELISABEHT MON	700.00	0.00	0.00	267713877	GASOLINA TROMP
27/10/2022	926771374439	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926771374	COBRO IMP DGII 0.1
27/10/2022	26771374439	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	267713744	COMBUSTIBLE MA
27/10/2022	926771340703	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	926771340	COBRO IMP DGII 0.1
27/10/2022	26771340703	TRANSFERENCIA A ELISABEHT MON	13,000.00	0.00	0.00	267713407	COMPRA DE PLAY
27/10/2022	926771323573	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926771323	COBRO IMP DGII 0.1
27/10/2022	26771323573	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	267713235	COMPRA DE DOS
27/10/2022	926771112570	COBRO IMP DGII 0.15%_TRANS TUB	153.00	0.00	0.00	926771112	COBRO IMP DGII 0.1
27/10/2022	26771112570	TRANSFERENCIA A ELISABEHT MON	102,000.00	0.00	0.00	267711125	PAGO FAC 7171
27/10/2022	926771080873	COBRO IMP DGII 0.15%_TRANS TUB	48.83	0.00	0.00	926771080	COBRO IMP DGII 0.1
27/10/2022	26771080873	TRANSFERENCIA A TRANSPORTE EL	32,550.00	0.00	0.00	267710808	PAGO FAC 7244 Y
27/10/2022	926770964905	COBRO IMP DGII 0.15%_TRANS TUB	3.17	0.00	0.00	926770964	COBRO IMP DGII 0.1
27/10/2022	26770964905	TRANSFERENCIA A TRANSPORTE EL	2,110.00	0.00	0.00	267709649	PAGO FAC 7285
27/10/2022	926770925354	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	926770925	COBRO IMP DGII 0.1
27/10/2022	26770925354	TRANSFERENCIA A TRANSPORTE EL	11,000.00	0.00	0.00	267709253	PAGO FAC 7195
27/10/2022	926770841532	COBRO IMP DGII 0.15%_TRANS TUB	0.86	0.00	0.00	926770841	COBRO IMP DGII 0.1
27/10/2022	26770841532	TRANSFERENCIA A TRANSPORTE EL	570.00	0.00	0.00	267708415	PAGO FAC 7255
27/10/2022	926770816332	COBRO IMP DGII 0.15%_TRANS TUB	13.95	0.00	0.00	926770816	COBRO IMP DGII 0.1
27/10/2022	26770816332	TRANSFERENCIA A TRANSPORTE EL	9,300.00	0.00	0.00	267708163	PAGO FAC 7242
27/10/2022	926770795261	COBRO IMP DGII 0.15%_TRANS TUB	1.06	0.00	0.00	926770795	COBRO IMP DGII 0.1
27/10/2022	26770795261	TRANSFERENCIA A TRANSPORTE EL	704.00	0.00	0.00	267707952	PAGO FAC 7237
27/10/2022	926770739001	COBRO IMP DGII 0.15%_TRANS TUB	15.30	0.00	0.00	926770739	COBRO IMP DGII 0.1
27/10/2022	26770739001	TRANSFERENCIA A TRANSPORTE EL	10,200.00	0.00	0.00	267707390	PAGO FAC 7236
27/10/2022	926770722084	COBRO IMP DGII 0.15%_TRANS TUB	11.71	0.00	0.00	926770722	COBRO IMP DGII 0.1
27/10/2022	26770722084	TRANSFERENCIA A TRANSPORTE EL	7,805.00	0.00	0.00	267707220	PAGO FAC 7291 Y
27/10/2022	926770188429	COBRO IMP DGII 0.15%_TRANS TUB	12.58	0.00	0.00	926770188	COBRO IMP DGII 0.1
27/10/2022	26770188429	TRANSFERENCIA A RAMON ANTONIC	8,389.50	0.00	0.00	267701884	MATERIALES ELEC
27/10/2022	926767335432	COBRO IMP DGII 0.15%_TRANS TUB	7.10	0.00	0.00	926767335	COBRO IMP DGII 0.1
27/10/2022	26767335432	TRANSFERENCIA A RAMON ANTONIC	4,735.00	0.00	0.00	267673354	TABLAS CLAVOS Y
26/10/2022	926759665234	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926759665	COBRO IMP DGII 0.1
26/10/2022	26759665234	TRANSFERENCIA A KERLIN DE LOS F	2,000.00	0.00	0.00	267596652	REPOSICION COM
26/10/2022	926759334736	COBRO IMP DGII 0.15%_TRANS TUB	26.25	0.00	0.00	926759334	COBRO IMP DGII 0.1
26/10/2022	26759334736	TRANSFERENCIA A TRANSPORTE EL	17,500.00	0.00	0.00	267593347	PAGO FAC 7261
26/10/2022	926759324494	COBRO IMP DGII 0.15%_TRANS TUB	34.88	0.00	0.00	926759324	COBRO IMP DGII 0.1
26/10/2022	26759324494	TRANSFERENCIA A TRANSPORTE EL	23,250.00	0.00	0.00	267593244	PAGO FAC 7243
26/10/2022	926759314080	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926759314	COBRO IMP DGII 0.1
26/10/2022	26759314080	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	267593140	MANO DE OBRA D
26/10/2022	926756819783	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926756819	COBRO IMP DGII 0.1
26/10/2022	26756819783	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	267568197	COMBUSTIBLE TR
26/10/2022	926756806220	COBRO IMP DGII 0.15%_TRANS TUB	2.10	0.00	0.00	926756806	COBRO IMP DGII 0.1
26/10/2022	26756806220	TRANSFERENCIA A ELISABEHT MON	1,400.00	0.00	0.00	267568062	AVANCE PETER P.
26/10/2022	926756786791	COBRO IMP DGII 0.15%_TRANS TUB	60.00	0.00	0.00	926756786	COBRO IMP DGII 0.1
26/10/2022	26756786791	TRANSFERENCIA A ELISABEHT MON	40,000.00	0.00	0.00	267567867	DOS VIAJES PANA
26/10/2022	926756774413	COBRO IMP DGII 0.15%_TRANS TUB	0.68	0.00	0.00	926756774	COBRO IMP DGII 0.1
26/10/2022	26756774413	TRANSFERENCIA A ELISABEHT MON	450.00	0.00	0.00	267567744	TRES COMIDA ENI
26/10/2022	926756761873	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926756761	COBRO IMP DGII 0.1
26/10/2022	26756761873	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	267567618	TRES COMIDA BAL
26/10/2022	926756738868	COBRO IMP DGII 0.15%_TRANS TUB	1.13	0.00	0.00	926756738	COBRO IMP DGII 0.1
26/10/2022	26756738868	TRANSFERENCIA A ELISABEHT MON	750.00	0.00	0.00	267567388	CINCO COMIDA JU
26/10/2022	926756728576	COBRO IMP DGII 0.15%_TRANS TUB	1.05	0.00	0.00	926756728	COBRO IMP DGII 0.1
26/10/2022	26756728576	TRANSFERENCIA A ELISABEHT MON	700.00	0.00	0.00	267567285	ENTREGO A JUAR
26/10/2022	926756718867	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926756718	COBRO IMP DGII 0.1
26/10/2022	26756718867	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	267567188	PAGO MANO DE O
26/10/2022	1549112343724	240522 FERRETERIA OCHOA SANTO	118,026.56	0.00	0.00	267497165	240522 FERRETERI
26/10/2022	926747025031	COBRO IMP DGII 0.15%_TRANS TUB	27.12	0.00	0.00	926747025	COBRO IMP DGII 0.1
26/10/2022	26747025031	TRANSFERENCIA A TRANSPORTE EL	18,080.00	0.00	0.00	267470250	PAGO FAC 7194
26/10/2022	926747014914	COBRO IMP DGII 0.15%_TRANS TUB	15.15	0.00	0.00	926747014	COBRO IMP DGII 0.1
26/10/2022	26747014914	TRANSFERENCIA A TRANSPORTE EL	10,100.00	0.00	0.00	267470149	PAGO FAC 7241
26/10/2022	926747005232	COBRO IMP DGII 0.15%_TRANS TUB	0.36	0.00	0.00	926747005	COBRO IMP DGII 0.1
26/10/2022	26747005232	TRANSFERENCIA A TRANSPORTE EL	240.00	0.00	0.00	267470052	PAGO FAC 7221
26/10/2022	926746987628	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	926746987	COBRO IMP DGII 0.1
26/10/2022	26746987628	TRANSFERENCIA A TRANSPORTE EL	900.00	0.00	0.00	267469876	PAFO FAC 7172
26/10/2022	926746967279	COBRO IMP DGII 0.15%_TRANS TUB	16.39	0.00	0.00	926746967	COBRO IMP DGII 0.1
26/10/2022	26746967279	TRANSFERENCIA A TRANSPORTE EL	10,925.00	0.00	0.00	267469672	PAGO FAC 7185 Y
26/10/2022	926746940428	COBRO IMP DGII 0.15%_TRANS TUB	21.75	0.00	0.00	926746940	COBRO IMP DGII 0.1
26/10/2022	26746940428	TRANSFERENCIA A TRANSPORTE EL	14,500.00	0.00	0.00	267469404	FACT 7186
26/10/2022	926746908865	COBRO IMP DGII 0.15%_TRANS TUB	89.76	0.00	0.00	926746908	COBRO IMP DGII 0.1
26/10/2022	26746908865	TRANSFERENCIA A TRANSPORTE EL	59,840.00	0.00	0.00	267469088	FACTS 7187 Y 718
26/10/2022	926746894682	COBRO IMP DGII 0.15%_TRANS TUB	1.05	0.00	0.00	926746894	COBRO IMP DGII 0.1
26/10/2022	26746894682	TRANSFERENCIA A TRANSPORTE EL	700.00	0.00	0.00	267468946	FACT 7192

26/10/2022	926746879675	COBRO IMP DGII 0.15%_TRANS TUB	5.63	0.00	0.00	926746879	COBRO IMP DGII 0.1
26/10/2022	26746879675	TRANSFERENCIA A TRANSPORTE EL	3,750.00	0.00	0.00	267468796	FACT 7220
26/10/2022	926746724475	COBRO IMP DGII 0.15%_TRANS TUB	5.55	0.00	0.00	926746724	COBRO IMP DGII 0.1
26/10/2022	26746724475	TRANSFERENCIA A ELISABEHT MON	3,700.00	0.00	0.00	267467244	PAGO FONDO PEN
26/10/2022	926746695064	COBRO IMP DGII 0.15%_TRANS TUB	10.80	0.00	0.00	926746695	COBRO IMP DGII 0.1
26/10/2022	26746695064	TRANSFERENCIA A ELISABEHT MON	7,200.00	0.00	0.00	267466950	COMPRA 16 FD DE
26/10/2022	926743705155	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926743705	COBRO IMP DGII 0.1
26/10/2022	26743705155	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	267437051	GASTO ADM BADE
26/10/2022	926743640828	COBRO IMP DGII 0.15%_TRANS TUB	36.00	0.00	0.00	926743640	COBRO IMP DGII 0.1
26/10/2022	26743640828	TRANSFERENCIA ACH A KERLIN DE I	24,000.00	0.00	0.00	267436408	TRANSF ACH ENT
26/10/2022	926742058085	COBRO IMP DGII 0.15%_TRANS TUB	5.85	0.00	0.00	926742058	COBRO IMP DGII 0.1
26/10/2022	26742058085	TRANSFERENCIA A YOSSELIN ARIAS T	3,900.00	0.00	0.00	267420580	TRES M DE ARENA
26/10/2022	926741898057	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	926741898	COBRO IMP DGII 0.1
26/10/2022	26741898057	TRANSFERENCIA A ELISABEHT MON	6,000.00	0.00	0.00	267418980	PAGO COMIDA OB
26/10/2022	926741789715	COBRO IMP DGII 0.15%_TRANS TUB	4.95	0.00	0.00	926741789	COBRO IMP DGII 0.1
26/10/2022	26741789715	TRANSFERENCIA A ELISABEHT MON	3,300.00	0.00	0.00	267417897	COMPRA CENA DI
26/10/2022	926741766523	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926741766	COBRO IMP DGII 0.1
26/10/2022	26741766523	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	267417665	COMPRA GASOLIN
26/10/2022	926741754683	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926741754	COBRO IMP DGII 0.1
26/10/2022	26741754683	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	267417546	AVANCE PETER B
26/10/2022	926741744366	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926741744	COBRO IMP DGII 0.1
26/10/2022	26741744366	TRANSFERENCIA A ELISABEHT MON	2,500.00	0.00	0.00	267417443	PAGO UN DIA ALQ
26/10/2022	926741731201	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	926741731	COBRO IMP DGII 0.1
26/10/2022	26741731201	TRANSFERENCIA A ELISABEHT MON	31,000.00	0.00	0.00	267417312	VIAJE DE ARENA Y
24/10/2022	926725376672	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926725376	COBRO IMP DGII 0.1
24/10/2022	26725376672	TRANSFERENCIA A JUDES OLIBRICE	8,000.00	0.00	0.00	267253766	DOS DIAS ALQUIL
24/10/2022	926725358225	COBRO IMP DGII 0.15%_TRANS TUB	6.90	0.00	0.00	926725358	COBRO IMP DGII 0.1
24/10/2022	26725358225	TRANSFERENCIA A WILLY ALEXANDI	4,600.00	0.00	0.00	267253582	PAGO COMBUSTIE
23/10/2022	220523001300006914	DEPOSITO CK	0.00	284,703.28	0.00	0	0
23/10/2022	926717052931	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	0.00	926717052	COBRO IMP DGII 0.1
23/10/2022	26717052931	TRANSFERENCIA A GIGANTE HIERRC	7,500.00	0.00	0.00	267170529	DOS CANOS Y MEI
23/10/2022	926716943975	COBRO IMP DGII 0.15%_TRANS TUB	0.60	0.00	0.00	926716943	COBRO IMP DGII 0.1
23/10/2022	26716943975	TRANSFERENCIA A JUDES OLIBRICE	400.00	0.00	0.00	267169439	ALQUILER CARRE
23/10/2022	926716905353	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926716905	COBRO IMP DGII 0.1
23/10/2022	26716905353	TRANSFERENCIA A JUDES OLIBRICE	1,000.00	0.00	0.00	267169053	GASTO DE ARENA
23/10/2022	926716871475	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926716871	COBRO IMP DGII 0.1
23/10/2022	26716871475	TRANSFERENCIA A JUDES OLIBRICE	500.00	0.00	0.00	267168714	COMPRA GASOLIN
23/10/2022	926713962236	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	0.00	926713962	COBRO IMP DGII 0.1
23/10/2022	26713962236	TRANSFERENCIA A ELISABEHT MON	7,500.00	0.00	0.00	267139622	VIAJE ARENA SAN
23/10/2022	926713948284	COBRO IMP DGII 0.15%_TRANS TUB	9.00	0.00	0.00	926713948	COBRO IMP DGII 0.1
23/10/2022	26713948284	TRANSFERENCIA A ELISABEHT MON	6,000.00	0.00	0.00	267139482	AVANCE PETER C.
23/10/2022	926712911046	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926712911	COBRO IMP DGII 0.1
23/10/2022	26712911046	TRANSFERENCIA A ELISABEHT MON	2,500.00	0.00	0.00	267129110	COMIDA DEL SAB
23/10/2022	926712857290	COBRO IMP DGII 0.15%_TRANS TUB	0.30	0.00	0.00	926712857	COBRO IMP DGII 0.1
23/10/2022	26712857290	TRANSFERENCIA A ELISABEHT MON	200.00	0.00	0.00	267128572	COMPL NOMINA O
23/10/2022	926712839902	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926712839	COBRO IMP DGII 0.1
23/10/2022	26712839902	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	267128399	COMPLETIVO SEM
23/10/2022	926712828181	COBRO IMP DGII 0.15%_TRANS TUB	8.40	0.00	0.00	926712828	COBRO IMP DGII 0.1
23/10/2022	26712828181	TRANSFERENCIA A ELISABEHT MON	5,600.00	0.00	0.00	267128281	VIAJE DE ARENA F
23/10/2022	926712814944	COBRO IMP DGII 0.15%_TRANS TUB	23.10	0.00	0.00	926712814	COBRO IMP DGII 0.1
23/10/2022	26712814944	TRANSFERENCIA A ELISABEHT MON	15,400.00	0.00	0.00	267128149	VIAJE DE ARENA II
23/10/2022	926712794827	COBRO IMP DGII 0.15%_TRANS TUB	3.60	0.00	0.00	926712794	COBRO IMP DGII 0.1
23/10/2022	26712794827	TRANSFERENCIA A ELISABEHT MON	2,400.00	0.00	0.00	267127948	TRES DIAS OBREF
23/10/2022	926712777400	COBRO IMP DGII 0.15%_TRANS TUB	4.80	0.00	0.00	926712777	COBRO IMP DGII 0.1
23/10/2022	26712777400	TRANSFERENCIA A ELISABEHT MON	3,200.00	0.00	0.00	267127774	CUATRO DIAS OBF
23/10/2022	926712760429	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926712760	COBRO IMP DGII 0.1
23/10/2022	26712760429	TRANSFERENCIA A ELISABEHT MON	1,600.00	0.00	0.00	267127604	DOS DIAS OBRER
23/10/2022	926712741288	COBRO IMP DGII 0.15%_TRANS TUB	3.60	0.00	0.00	926712741	COBRO IMP DGII 0.1
23/10/2022	26712741288	TRANSFERENCIA A ELISABEHT MON	2,400.00	0.00	0.00	267127412	OBREO SAN 3 DI
23/10/2022	926712726154	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926712726	COBRO IMP DGII 0.1
23/10/2022	26712726154	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	267127261	AVANCE BILLY SA
23/10/2022	926712714278	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926712714	COBRO IMP DGII 0.1
23/10/2022	26712714278	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	267127142	MATERIALES BADI
23/10/2022	926712703813	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926712703	COBRO IMP DGII 0.1
23/10/2022	26712703813	TRANSFERENCIA A ELISABEHT MON	1,600.00	0.00	0.00	267127038	MANO DE OBRA JE
23/10/2022	926712694175	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926712694	COBRO IMP DGII 0.1
23/10/2022	26712694175	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	267126941	COMPRA DE TERN
23/10/2022	926712683690	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926712683	COBRO IMP DGII 0.1
23/10/2022	26712683690	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	0.00	267126836	AVANCE PETER VI
23/10/2022	926712673784	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926712673	COBRO IMP DGII 0.1
23/10/2022	26712673784	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	267126737	AVANCE NOMINA I
23/10/2022	926712654516	COBRO IMP DGII 0.15%_TRANS TUB	37.50	0.00	0.00	926712654	COBRO IMP DGII 0.1
23/10/2022	26712654516	TRANSFERENCIA A ELISABEHT MON	25,000.00	0.00	0.00	267126545	COMPRA PLAYWC
23/10/2022	926700639830	COBRO IMP DGII 0.15%_TRANS TUB	112.50	0.00	0.00	926700639	COBRO IMP DGII 0.1
23/10/2022	26700639830	TRANSFERENCIA A JUDES OLIBRICE	75,000.00	0.00	0.00	267006398	AVANCE MANO DE
23/10/2022	926697334283	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926697334	COBRO IMP DGII 0.1
23/10/2022	26697334283	TRANSFERENCIA A WILLY ALEXANDI	3,000.00	0.00	0.00	266973342	.
20/10/2022	926694463579	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926694463	COBRO IMP DGII 0.1
20/10/2022	26694463579	TRANSFERENCIA A TRANSPORTE EL	8,000.00	0.00	0.00	266944635	DOS VIAR PALA U5
20/10/2022	926694454889	COBRO IMP DGII 0.15%_TRANS TUB	5.87	0.00	0.00	926694454	COBRO IMP DGII 0.1
20/10/2022	26694454889	TRANSFERENCIA A FERRECENTRO I	3,915.00	0.00	0.00	266944548	PAGO FAC 2606 RI
20/10/2022	926694316674	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926694316	COBRO IMP DGII 0.1
20/10/2022	26694316674	TRANSFERENCIA A JUARYS RODRIG	10,000.00	0.00	0.00	266943166	ADELANTO MATAN
20/10/2022	926694307272	COBRO IMP DGII 0.15%_TRANS TUB	34.50	0.00	0.00	926694307	COBRO IMP DGII 0.1
20/10/2022	26694307272	TRANSFERENCIA A FRANCISCO JOS	23,000.00	0.00	0.00	266943072	PAGO VARILLERC
20/10/2022	926694284231	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926694284	COBRO IMP DGII 0.1
20/10/2022	26694284231	TRANSFERENCIA A JUARYS RODRIG	10,000.00	0.00	0.00	266942842	NOMINA JUARYS N
20/10/2022	926694276087	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926694276	COBRO IMP DGII 0.1
20/10/2022	26694276087	TRANSFERENCIA A JUARYS RODRIG	15,000.00	0.00	0.00	266942760	NOMINA JUARYS C
20/10/2022	926694261945	COBRO IMP DGII 0.15%_TRANS TUB	5.10	0.00	0.00	926694261	COBRO IMP DGII 0.1
20/10/2022	26694261945	TRANSFERENCIA A JUARYS RODRIG	3,400.00	0.00	0.00	266942619	CARPINTERIA CUA
20/10/2022	926694252141	COBRO IMP DGII 0.15%_TRANS TUB	42.60	0.00	0.00	926694252	COBRO IMP DGII 0.1

20/10/2022	26694252141	TRANSFERENCIA A JUARYS RODRIG	28,400.00	0.00	0.00	266942521	RELLENO CUARTE
20/10/2022	220520001300040575	DEPOSITO CK	0.00	375,419.23	0.00	266904067	
20/10/2022	266690312728	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	266690312	COBRO IMP DGII 0.1
20/10/2022	26690312728	TRANSFERENCIA A PATRIA COMPAÑ	5,000.00	0.00	0.00	266903127	POLIZAS MATANZ/
20/10/2022	2666902771177	COBRO IMP DGII 0.15%_TRANS TUB	14.34	0.00	0.00	266690277	COBRO IMP DGII 0.1
20/10/2022	266902771177	TRANSFERENCIA A PATRIA COMPAÑ	9,557.55	0.00	0.00	266902771	POLIZA VILLA SOM
20/10/2022	926690252934	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926690252	COBRO IMP DGII 0.1
20/10/2022	26690252934	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	266902529	POLIZA VILLA SOM
20/10/2022	926689483306	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926689483	COBRO IMP DGII 0.1
20/10/2022	26689483306	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	266894833	COMISION BANCAI
20/10/2022	926688973883	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926688973	COBRO IMP DGII 0.1
20/10/2022	26688973883	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	266889738	DEMOLICION BADI
20/10/2022	926688952513	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926688952	COBRO IMP DGII 0.1
20/10/2022	26688952513	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266889525	AVANCE OBRERO
20/10/2022	926688936586	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926688936	COBRO IMP DGII 0.1
20/10/2022	26688936586	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266889365	COMPRA CANDAD
20/10/2022	926688926651	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926688926	COBRO IMP DGII 0.1
20/10/2022	26688926651	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266889266	PAGO SERENO FU
20/10/2022	926688913315	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926688913	COBRO IMP DGII 0.1
20/10/2022	26688913315	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	266889133	AVANCE BILLY EN
20/10/2022	926688862175	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926688862	COBRO IMP DGII 0.1
20/10/2022	26688862175	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	266888621	SEMANAL WILLY
20/10/2022	926688839826	COBRO IMP DGII 0.15%_TRANS TUB	9.60	0.00	0.00	926688839	COBRO IMP DGII 0.1
20/10/2022	26688839826	TRANSFERENCIA A ELISABEHT MON	6,400.00	0.00	0.00	266888398	OBREROS DEMOL
20/10/2022	926688825472	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926688825	COBRO IMP DGII 0.1
20/10/2022	26688825472	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	0.00	266888254	AVANCE MO BILLY
20/10/2022	926687069835	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	926687069	COBRO IMP DGII 0.1
20/10/2022	26687069835	TRANSFERENCIA A ELISABEHT MON	31,000.00	0.00	0.00	266870698	VIAJE DE ARENA Y
20/10/2022	926687042677	COBRO IMP DGII 0.15%_TRANS TUB	13.50	0.00	0.00	926687042	COBRO IMP DGII 0.1
20/10/2022	26687042677	TRANSFERENCIA A ELISABEHT MON	9,000.00	0.00	0.00	266870426	DOS VIAJE DE PIEI
20/10/2022	926687024077	COBRO IMP DGII 0.15%_TRANS TUB	11.25	0.00	0.00	926687024	COBRO IMP DGII 0.1
20/10/2022	26687024077	TRANSFERENCIA A ELISABEHT MON	7,500.00	0.00	0.00	266870240	VIAJE DE ARENA V
20/10/2022	926687009437	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	926687009	COBRO IMP DGII 0.1
20/10/2022	26687009437	TRANSFERENCIA A ELISABEHT MON	12,000.00	0.00	0.00	266870094	VIAJE DE ARENA Y
20/10/2022	926686940944	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926686940	COBRO IMP DGII 0.1
20/10/2022	26686940944	TRANSFERENCIA A GRUPO INGENIAI	8,000.00	0.00	0.00	266869409	4 HR RETROPALA
20/10/2022	926686887470	COBRO IMP DGII 0.15%_TRANS TUB	5.10	0.00	0.00	926686887	COBRO IMP DGII 0.1
20/10/2022	26686887470	TRANSFERENCIA A TRANSPORTE EI	3,400.00	0.00	0.00	266868874	PAGO FAC 7057
20/10/2022	926686877172	COBRO IMP DGII 0.15%_TRANS TUB	10.20	0.00	0.00	926686877	COBRO IMP DGII 0.1
20/10/2022	26686877172	TRANSFERENCIA A TRANSPORTE EI	6,800.00	0.00	0.00	266868771	PAGO FACT 7168
20/10/2022	926686859358	COBRO IMP DGII 0.15%_TRANS TUB	10.46	0.00	0.00	926686859	COBRO IMP DGII 0.1
20/10/2022	26686859358	TRANSFERENCIA A TRANSPORTE EI	6,975.00	0.00	0.00	266868593	PAGO FAC 7153
20/10/2022	926686841059	COBRO IMP DGII 0.15%_TRANS TUB	105.75	0.00	0.00	926686841	COBRO IMP DGII 0.1
20/10/2022	26686841059	TRANSFERENCIA A TRANSPORTE EI	70,500.00	0.00	0.00	266868410	PAGO FAC 7104
20/10/2022	926686831782	COBRO IMP DGII 0.15%_TRANS TUB	199.46	0.00	0.00	926686831	COBRO IMP DGII 0.1
20/10/2022	26686831782	TRANSFERENCIA A TRANSPORTE EI	132,975.00	0.00	0.00	266868317	PAGO FAC 7114
20/10/2022	926686819879	COBRO IMP DGII 0.15%_TRANS TUB	18.53	0.00	0.00	926686819	COBRO IMP DGII 0.1
20/10/2022	26686819879	TRANSFERENCIA A TRANSPORTE EI	12,350.00	0.00	0.00	266868198	PAGO FAC 7165
20/10/2022	926686807023	COBRO IMP DGII 0.15%_TRANS TUB	19.46	0.00	0.00	926686807	COBRO IMP DGII 0.1
20/10/2022	26686807023	TRANSFERENCIA A TRANSPORTE EI	12,975.00	0.00	0.00	266868070	PAGO FAC 7160
20/10/2022	926683880680	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926683880	COBRO IMP DGII 0.1
20/10/2022	26683880680	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266838806	4 COMIDA MATAGC
20/10/2022	926683867779	COBRO IMP DGII 0.15%_TRANS TUB	0.38	0.00	0.00	926683867	COBRO IMP DGII 0.1
20/10/2022	26683867779	TRANSFERENCIA A ELISABEHT MON	250.00	0.00	0.00	266838677	DOS COMIDA CIST
20/10/2022	926683853739	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	926683853	COBRO IMP DGII 0.1
20/10/2022	26683853739	TRANSFERENCIA A ELISABEHT MON	900.00	0.00	0.00	266838537	COMPRA 7 COMID
20/10/2022	926683841305	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926683841	COBRO IMP DGII 0.1
20/10/2022	26683841305	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266838413	COMPRA 8 COMID
20/10/2022	926683826690	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926683826	COBRO IMP DGII 0.1
20/10/2022	26683826690	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266838266	COMPRA GASOLIN
20/10/2022	926683816988	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	926683816	COBRO IMP DGII 0.1
20/10/2022	26683816988	TRANSFERENCIA A ELISABEHT MON	900.00	0.00	0.00	266838169	COMPRA DE 2 TAN
20/10/2022	926683796357	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926683796	COBRO IMP DGII 0.1
20/10/2022	26683796357	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	266837963	TUBO PAR DOBLA
20/10/2022	926683750886	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926683750	COBRO IMP DGII 0.1
20/10/2022	26683750886	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	266837508	GASOLINA TROMP
20/10/2022	926683734278	COBRO IMP DGII 0.15%_TRANS TUB	0.60	0.00	0.00	926683734	COBRO IMP DGII 0.1
20/10/2022	26683734278	TRANSFERENCIA A ELISABEHT MON	400.00	0.00	0.00	266837342	COMPRA ESCOBA
20/10/2022	926683641074	COBRO IMP DGII 0.15%_TRANS TUB	17.34	0.00	0.00	926683641	COBRO IMP DGII 0.1
20/10/2022	26683641074	TRANSFERENCIA A TRANSPORTE EI	11,560.00	0.00	0.00	266836410	PAGO FAC 6785
20/10/2022	926683629102	COBRO IMP DGII 0.15%_TRANS TUB	0.18	0.00	0.00	926683629	COBRO IMP DGII 0.1
20/10/2022	26683629102	TRANSFERENCIA A TRANSPORTE EI	120.00	0.00	0.00	266836291	PAGO FAC 7162
20/10/2022	926683613858	COBRO IMP DGII 0.15%_TRANS TUB	13.50	0.00	0.00	926683613	COBRO IMP DGII 0.1
20/10/2022	26683613858	TRANSFERENCIA A TRANSPORTE EI	9,000.00	0.00	0.00	266836138	PAGO FAC 7152
20/10/2022	926683603333	COBRO IMP DGII 0.15%_TRANS TUB	38.25	0.00	0.00	926683603	COBRO IMP DGII 0.1
20/10/2022	26683603333	TRANSFERENCIA A TRANSPORTE EI	25,500.00	0.00	0.00	266836033	PAGO FACT 6640
20/10/2022	926683593044	COBRO IMP DGII 0.15%_TRANS TUB	461.96	0.00	0.00	926683593	COBRO IMP DGII 0.1
20/10/2022	26683593044	TRANSFERENCIA A TRANSPORTE EI	307,970.00	0.00	0.00	266835930	PAGO FAC 7064
19/10/2022	1423112349751	180522 DECORA INGENIERIA Y PI	1,430.00	0.00	0.00	0	180522 DECORA INI
19/10/2022	1524112348745	180522 PRICESMART LOS PRADOS	30,425.00	0.00	0.00	0	180522 PRICESMAF
19/10/2022	926676513447	COBRO IMP DGII 0.15%_TRANS TUB	20.48	0.00	0.00	926676513	COBRO IMP DGII 0.1
19/10/2022	26676513447	TRANSFERENCIA A TRANSPORTE EI	13,650.00	0.00	0.00	266765134	PAGO FACT 7117
19/10/2022	926676502155	COBRO IMP DGII 0.15%_TRANS TUB	16.65	0.00	0.00	926676502	COBRO IMP DGII 0.1
19/10/2022	26676502155	TRANSFERENCIA A TRANSPORTE EI	11,100.00	0.00	0.00	266765021	PAGO FACT 7131
19/10/2022	926676486762	COBRO IMP DGII 0.15%_TRANS TUB	19.48	0.00	0.00	926676486	COBRO IMP DGII 0.1
19/10/2022	26676486762	TRANSFERENCIA A TRANSPORTE EI	12,985.00	0.00	0.00	266764867	PAGO FAC 7137
19/10/2022	926676479174	COBRO IMP DGII 0.15%_TRANS TUB	2.78	0.00	0.00	926676479	COBRO IMP DGII 0.1
19/10/2022	26676479174	TRANSFERENCIA A TRANSPORTE EI	1,855.00	0.00	0.00	266764791	PAGO FACT 7125
19/10/2022	926676472746	COBRO IMP DGII 0.15%_TRANS TUB	19.40	0.00	0.00	926676472	COBRO IMP DGII 0.1
19/10/2022	26676472746	TRANSFERENCIA A TRANSPORTE EI	12,930.00	0.00	0.00	266764727	PAGO FACT 7112
19/10/2022	926676465867	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926676465	COBRO IMP DGII 0.1
19/10/2022	26676465867	TRANSFERENCIA A TRANSPORTE EI	600.00	0.00	0.00	266764658	PAGO FACT 7124

19/10/2022	926676455803	COBRO IMP DGII 0.15%_TRANS TUB	16.65	0.00	0.00	926676455	COBRO IMP DGII 0.1
19/10/2022	26676455803	TRANSFERENCIA A TRANSPORTE EL	11,100.00	0.00	0.00	266764558	PAGO FACT 7113
19/10/2022	926676448511	COBRO IMP DGII 0.15%_TRANS TUB	25.05	0.00	0.00	926676448	COBRO IMP DGII 0.1
19/10/2022	26676448511	TRANSFERENCIA A TRANSPORTE EL	16,700.00	0.00	0.00	266764485	PAGO FACT 7141
19/10/2022	926676441037	COBRO IMP DGII 0.15%_TRANS TUB	10.46	0.00	0.00	926676441	COBRO IMP DGII 0.1
19/10/2022	26676441037	TRANSFERENCIA A TRANSPORTE EL	6,975.00	0.00	0.00	266764410	PAGO FAC 7132
19/10/2022	926671297018	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926671297	COBRO IMP DGII 0.1
19/10/2022	26671297018	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266712970	COMPRA DE COMI
19/10/2022	926671283709	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926671283	COBRO IMP DGII 0.1
19/10/2022	26671283709	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266712837	COMPRA TUBOS Y
19/10/2022	926671274377	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926671274	COBRO IMP DGII 0.1
19/10/2022	26671274377	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	266712743	COMPRA TABLA Y
19/10/2022	926671258490	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926671258	COBRO IMP DGII 0.1
19/10/2022	26671258490	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266712584	ALQUILER PLANT#
19/10/2022	926671250800	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926671250	COBRO IMP DGII 0.1
19/10/2022	26671250800	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	266712508	ALMUERZO WILLY
19/10/2022	926671242592	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926671242	COBRO IMP DGII 0.1
19/10/2022	26671242592	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266712425	AVANCE MAESTR#
19/10/2022	926671232409	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926671232	COBRO IMP DGII 0.1
19/10/2022	26671232409	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266712324	PAGO ALQUILER F
19/10/2022	926671220046	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926671220	COBRO IMP DGII 0.1
19/10/2022	26671220046	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	266712200	TINACO PARA AGL
19/10/2022	926671208860	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926671208	COBRO IMP DGII 0.1
19/10/2022	26671208860	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266712088	COMPRA DE TUBC
19/10/2022	926671198916	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926671198	COBRO IMP DGII 0.1
19/10/2022	26671198916	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266711989	COMPRA DESAYU
19/10/2022	926671185228	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926671185	COBRO IMP DGII 0.1
19/10/2022	26671185228	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	266711852	AVANCE M O PETE
19/10/2022	926671175156	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926671175	COBRO IMP DGII 0.1
19/10/2022	26671175156	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266711751	AVANCE JUARYS C
18/10/2022	821112345702	170522 SHELL LA SONRISA EIRL	4,550.00	0.00	0.00	0	170522 SHELL LA S
18/10/2022	1445112342733	170522 FERRETERIA F Y M	2,350.00	0.00	0.00	0	170522 FERRETERI
18/10/2022	1017112342732	170522 FERRETERIA F Y M	1,310.00	0.00	0.00	0	170522 FERRETERI
18/10/2022	1500112347229	170522 SUNIX BANI	150.00	0.00	0.00	0	170522 SUNIX BANI
18/10/2022	926661157326	COBRO IMP DGII 0.15%_TRANS TUB	71.45	0.00	0.00	926661157	COBRO IMP DGII 0.1
18/10/2022	26661157326	TRANSFERENCIA A MUNDO COMER	47,635.00	0.00	0.00	266611573	TALADRO DEM Y F
18/10/2022	926661031985	COBRO IMP DGII 0.15%_TRANS TUB	2.44	0.00	0.00	926661031	COBRO IMP DGII 0.1
18/10/2022	26661031985	PAGOS AL INSTANTE BCRC A RICAR	1,625.00	0.00	0.00	266610319	709150049 2666103
18/10/2022	26661031743	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	266610317	COMISION LBTR TU
18/10/2022	926659493346	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926659493	COBRO IMP DGII 0.1
18/10/2022	26659493346	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	266594933	PAGO FIANZA CAP
18/10/2022	926659483240	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926659483	COBRO IMP DGII 0.1
18/10/2022	26659483240	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	266594832	FIANZA MATANZAS
17/10/2022	104678	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	170522 BANCO RES
17/10/2022	926652496513	COBRO IMP DGII 0.15%_TRANS TUB	135.00	0.00	0.00	926652496	COBRO IMP DGII 0.1
17/10/2022	26652496513	TRANSFERENCIA A DORIS MARCEL I	90,000.00	0.00	0.00	266524965	.
17/10/2022	926652302596	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	926652302	COBRO IMP DGII 0.1
17/10/2022	26652302596	TRANSFERENCIA A ELISABEHT MON	13,000.00	0.00	0.00	266523025	PAGOS MATERIAL
17/10/2022	926652248719	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	926652248	COBRO IMP DGII 0.1
17/10/2022	26652248719	TRANSFERENCIA A ELISABEHT MON	31,000.00	0.00	0.00	266522487	UN VIAJE DE AREN
16/10/2022	1556112341115	140522 ECO LA REGLA	150.00	0.00	0.00	0	140522 ECO LA REC
16/10/2022	1002112340072	140522 TRANSP EL CONQUISTADOR	1,125.00	0.00	0.00	0	140522 TRANSP EL
16/10/2022	926642689399	COBRO IMP DGII 0.15%_TRANS TUB	45.15	0.00	0.00	926642689	COBRO IMP DGII 0.1
16/10/2022	26642689399	TRANSFERENCIA A ELISABEHT MON	30,100.00	0.00	0.00	266426893	ENTREGABLE CAE
16/10/2022	926642676323	COBRO IMP DGII 0.15%_TRANS TUB	24.00	0.00	0.00	926642676	COBRO IMP DGII 0.1
16/10/2022	26642676323	TRANSFERENCIA A ELISABEHT MON	16,000.00	0.00	0.00	266426763	COMPLETIVO YON
16/10/2022	926642662760	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926642662	COBRO IMP DGII 0.1
16/10/2022	26642662760	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	266426627	PETER DANNY Y V
16/10/2022	926642641650	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926642641	COBRO IMP DGII 0.1
16/10/2022	26642641650	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	266426416	M O PATRICIO INS
16/10/2022	926642629253	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926642629	COBRO IMP DGII 0.1
16/10/2022	26642629253	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	266426292	MANO DE OBRA V/
16/10/2022	926642615650	COBRO IMP DGII 0.15%_TRANS TUB	17.25	0.00	0.00	926642615	COBRO IMP DGII 0.1
16/10/2022	26642615650	TRANSFERENCIA A ELISABEHT MON	11,500.00	0.00	0.00	266426156	VIAJE DE PIEDRA \
16/10/2022	926642598918	COBRO IMP DGII 0.15%_TRANS TUB	9.75	0.00	0.00	926642598	COBRO IMP DGII 0.1
16/10/2022	26642598918	TRANSFERENCIA A ELISABEHT MON	6,500.00	0.00	0.00	266425989	CINCO BOTES BAL
16/10/2022	926641393491	COBRO IMP DGII 0.15%_TRANS TUB	3.13	0.00	0.00	926641393	COBRO IMP DGII 0.1
16/10/2022	26641393491	TRANSFERENCIA A ELISABEHT MON	2,085.00	0.00	0.00	266413934	COMPL MATERIAL
16/10/2022	926641329294	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926641329	COBRO IMP DGII 0.1
16/10/2022	26641329294	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	266413292	PAGO DANNY TRA
16/10/2022	926639352590	COBRO IMP DGII 0.15%_TRANS TUB	2.70	0.00	0.00	926639352	COBRO IMP DGII 0.1
16/10/2022	26639352590	TRANSFERENCIA ACH A KERLIN DE I	1,800.00	0.00	0.00	266393525	TRANSF ACH ENT#
16/10/2022	926639339344	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926639339	COBRO IMP DGII 0.1
16/10/2022	26639339344	TRANSFERENCIA ACH A KERLIN DE I	2,500.00	0.00	0.00	266393393	TRANSF ACH ENT#
16/10/2022	926639326815	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926639326	COBRO IMP DGII 0.1
16/10/2022	26639326815	TRANSFERENCIA ACH A KERLIN DE I	2,500.00	0.00	0.00	266393268	TRANSF ACH ENT#
16/10/2022	926639293232	COBRO IMP DGII 0.15%_TRANS TUB	2.70	0.00	0.00	926639293	COBRO IMP DGII 0.1
16/10/2022	26639293232	TRANSFERENCIA ACH A KERLIN DE I	1,800.00	0.00	0.00	266392932	TRANSF ACH ENT#
16/10/2022	926639274018	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926639274	COBRO IMP DGII 0.1
16/10/2022	26639274018	TRANSFERENCIA ACH A KERLIN DE I	1,500.00	0.00	0.00	266392740	TRANSF ACH ENT#
16/10/2022	926639186882	COBRO IMP DGII 0.15%_TRANS TUB	21.15	0.00	0.00	926639186	COBRO IMP DGII 0.1
16/10/2022	26639186882	TRANSFERENCIA A TRANSPORTE EL	14,100.00	0.00	0.00	266391868	60 FD CEMENTO
16/10/2022	926637831039	COBRO IMP DGII 0.15%_TRANS TUB	8.40	0.00	0.00	926637831	COBRO IMP DGII 0.1
16/10/2022	26637831039	TRANSFERENCIA A BIENVENIDO BAL	5,600.00	0.00	0.00	266378310	PAGO FINAL ELEC
16/10/2022	1114112347942	130522 FERRETERIA MADETECO	16,500.00	0.00	0.00	0	130522 FERRETERI
16/10/2022	1256112341171	130522 FERRETERIA F Y M	750.00	0.00	0.00	0	130522 FERRETERI
16/10/2022	810112341169	130522 FERRETERIA F Y M	2,100.00	0.00	0.00	0	130522 FERRETERI
16/10/2022	2117112341633	130522 ECO LOS TOROS	4,130.00	0.00	0.00	0	130522 ECO LOS TC
16/10/2022	104821	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	140522 BANCO RES
16/10/2022	104757	RETIRO ATM BANRESERVAS	600.00	0.00	0.00	0	140522 BANCO RES
16/10/2022	99889	RETIRO ATM BANRESERVAS	200.00	0.00	0.00	0	140522 BANCO RES
16/10/2022	926624754317	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926624754	COBRO IMP DGII 0.1

16/10/2022	26624754317	TRANSFERENCIA A VICTOR MANUEL	10,000.00	0.00	0.00	266247543	TRABAJOS DE PIN
16/10/2022	926624739509	COBRO IMP DGII 0.15% _TRANS TUB	16.66	0.00	0.00	926624739	COBRO IMP DGII 0.1
16/10/2022	26624739509	TRANSFERENCIA A ANEUDY REYNO:	11,103.70	0.00	0.00	266247395	REPOSICION VARI
16/10/2022	926624721796	COBRO IMP DGII 0.15% _TRANS TUB	7.50	0.00	0.00	926624721	COBRO IMP DGII 0.1
16/10/2022	26624721796	TRANSFERENCIA A ANEUDY REYNO:	5,000.00	0.00	0.00	266247217	JORGE CAMIONER
16/10/2022	926624704364	COBRO IMP DGII 0.15% _TRANS TUB	4.50	0.00	0.00	926624704	COBRO IMP DGII 0.1
16/10/2022	26624704364	TRANSFERENCIA A ANEUDY REYNO:	3,000.00	0.00	0.00	266247043	ACOD JARD GRAM
16/10/2022	26624385203	TRANSFERENCIA DE JUNTA DEL DIS	0.00	160,233.20	0.00	266243852	SEGUNDO PAGO C
16/10/2022	26624357500	TRANSFERENCIA DE JUNTA DEL DIS	0.00	40,058.30	0.00	266243575	PAGO OBRA CONT
13/10/2022	739112344597	110522 ECO PETROLEUM EMPRESA:	4,201.00	0.00	0.00	0	110522 ECO PETRC
13/10/2022	926616762463	COBRO IMP DGII 0.15% _TRANS TUB	37.50	0.00	0.00	926616762	COBRO IMP DGII 0.1
13/10/2022	26616762463	TRANSFERENCIA A ELISABEHT MON	25,000.00	0.00	0.00	266167624	MANO DE OBRA YI
13/10/2022	926616594373	COBRO IMP DGII 0.15% _TRANS TUB	37.50	0.00	0.00	926616594	COBRO IMP DGII 0.1
13/10/2022	26616594373	TRANSFERENCIA A JUARYS RODRIG	25,000.00	0.00	0.00	266165943	NOMINA SEMANAL
13/10/2022	926616554553	COBRO IMP DGII 0.15% _TRANS TUB	15.00	0.00	0.00	926616554	COBRO IMP DGII 0.1
13/10/2022	26616554553	TRANSFERENCIA A JUARYS RODRIG	10,000.00	0.00	0.00	266165545	NOMINA SEMANAL
13/10/2022	926616521024	COBRO IMP DGII 0.15% _TRANS TUB	18.00	0.00	0.00	926616521	COBRO IMP DGII 0.1
13/10/2022	26616521024	TRANSFERENCIA A JUARYS RODRIG	12,000.00	0.00	0.00	266165210	NOMINA SEMANAL
13/10/2022	926615957932	COBRO IMP DGII 0.15% _TRANS TUB	2.10	0.00	0.00	926615957	COBRO IMP DGII 0.1
13/10/2022	26615957932	TRANSFERENCIA A ELISABEHT MON	1,400.00	0.00	0.00	266159579	DIETA WILLY SEM,
13/10/2022	926615649982	COBRO IMP DGII 0.15% _TRANS TUB	7.20	0.00	0.00	926615649	COBRO IMP DGII 0.1
13/10/2022	26615649982	TRANSFERENCIA A ELISABEHT MON	4,800.00	0.00	0.00	266156499	PAGO 6 DIAS OBRI
13/10/2022	926615638024	COBRO IMP DGII 0.15% _TRANS TUB	7.20	0.00	0.00	926615638	COBRO IMP DGII 0.1
13/10/2022	26615638024	TRANSFERENCIA A ELISABEHT MON	4,800.00	0.00	0.00	266156380	PAGO 6 DIAS OBRI
13/10/2022	926615626474	COBRO IMP DGII 0.15% _TRANS TUB	69.00	0.00	0.00	926615626	COBRO IMP DGII 0.1
13/10/2022	26615626474	TRANSFERENCIA A ELISABEHT MON	46,000.00	0.00	0.00	266156264	M O PETER CENTI
13/10/2022	926613771013	COBRO IMP DGII 0.15% _TRANS TUB	13.64	0.00	0.00	926613771	COBRO IMP DGII 0.1
13/10/2022	26613771013	TRANSFERENCIA A FERRECENTRO I	9,093.50	0.00	0.00	266137710	FACT 2593 MATER
13/10/2022	926613750689	COBRO IMP DGII 0.15% _TRANS TUB	1.47	0.00	0.00	926613750	COBRO IMP DGII 0.1
13/10/2022	26613750689	TRANSFERENCIA A KERLIN DE LOS F	980.00	0.00	0.00	266137506	COMPRA CASCO Y
13/10/2022	926613715303	COBRO IMP DGII 0.15% _TRANS TUB	1.65	0.00	0.00	926613715	COBRO IMP DGII 0.1
13/10/2022	26613715303	TRANSFERENCIA A ELISABEHT MON	1,100.00	0.00	0.00	266137153	ADELANTO YONI C
13/10/2022	926613702811	COBRO IMP DGII 0.15% _TRANS TUB	0.75	0.00	0.00	926613702	COBRO IMP DGII 0.1
13/10/2022	26613702811	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	266137028	COMPRA GRAMA F
13/10/2022	926613694355	COBRO IMP DGII 0.15% _TRANS TUB	3.00	0.00	0.00	926613694	COBRO IMP DGII 0.1
13/10/2022	26613694355	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	266136943	AVANCE TRABAJO
13/10/2022	926613683658	COBRO IMP DGII 0.15% _TRANS TUB	45.00	0.00	0.00	926613683	COBRO IMP DGII 0.1
13/10/2022	26613683658	TRANSFERENCIA A ELISABEHT MON	30,000.00	0.00	0.00	266136836	VIAJE ARENA Y GR
13/10/2022	926613672825	COBRO IMP DGII 0.15% _TRANS TUB	15.00	0.00	0.00	926613672	COBRO IMP DGII 0.1
13/10/2022	26613672825	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	266136728	MANEJO CUENTA
13/10/2022	104292	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	130522 BANCO RES
13/10/2022	104290	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	130522 BANCO RES
13/10/2022	926611581273	COBRO IMP DGII 0.15% _TRANS TUB	1.38	0.00	0.00	926611581	COBRO IMP DGII 0.1
13/10/2022	26611581273	TRANSFERENCIA A PAPPATERRA MC	920.00	0.00	0.00	266115812	GALON PINTURA \
12/10/2022	104699	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	120522 BANCO RES
12/10/2022	926603850640	COBRO IMP DGII 0.15% _TRANS TUB	1.50	0.00	0.00	926603850	COBRO IMP DGII 0.1
12/10/2022	26603850640	TRANSFERENCIA ACH A KERLIN DE I	1,000.00	0.00	0.00	266038506	TRANSF ACH ENTF
12/10/2022	926603780594	COBRO IMP DGII 0.15% _TRANS TUB	7.50	0.00	0.00	926603780	COBRO IMP DGII 0.1
12/10/2022	26603780594	TRANSFERENCIA A EDWIN ANTONIO	5,000.00	0.00	0.00	266037805	AVANCE TRABAJO
12/10/2022	926603408069	COBRO IMP DGII 0.15% _TRANS TUB	2.25	0.00	0.00	926603408	COBRO IMP DGII 0.1
12/10/2022	26603408069	TRANSFERENCIA ACH A KERLIN DE I	1,500.00	0.00	0.00	266034080	TRANSF ACH ENTF
12/10/2022	926603398236	COBRO IMP DGII 0.15% _TRANS TUB	2.25	0.00	0.00	926603398	COBRO IMP DGII 0.1
12/10/2022	26603398236	TRANSFERENCIA ACH A KERLIN DE I	1,500.00	0.00	0.00	266033982	TRANSF ACH ENTF
12/10/2022	926603389260	COBRO IMP DGII 0.15% _TRANS TUB	5.55	0.00	0.00	926603389	COBRO IMP DGII 0.1
12/10/2022	26603389260	TRANSFERENCIA ACH A KERLIN DE I	3,700.00	0.00	0.00	266033892	TRANSF ACH ENTF
12/10/2022	926603379275	COBRO IMP DGII 0.15% _TRANS TUB	5.25	0.00	0.00	926603379	COBRO IMP DGII 0.1
12/10/2022	26603379275	TRANSFERENCIA ACH A KERLIN DE I	3,500.00	0.00	0.00	266033792	TRANSF ACH ENTF
12/10/2022	926603370393	COBRO IMP DGII 0.15% _TRANS TUB	5.25	0.00	0.00	926603370	COBRO IMP DGII 0.1
12/10/2022	26603370393	TRANSFERENCIA ACH A KERLIN DE I	3,500.00	0.00	0.00	266033703	TRANSF ACH ENTF
12/10/2022	926602994313	COBRO IMP DGII 0.15% _TRANS TUB	7.50	0.00	0.00	926602994	COBRO IMP DGII 0.1
12/10/2022	26602994313	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	266029943	MANEJO PROYEC'
12/10/2022	104576	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	120522 BANCO RES
12/10/2022	926602450541	COBRO IMP DGII 0.15% _TRANS TUB	43.37	0.00	0.00	926602450	COBRO IMP DGII 0.1
12/10/2022	26602450541	TRANSFERENCIA A RAUL ORLANDO	28,910.00	0.00	0.00	266024505	PAGO PLACAS TA
12/10/2022	926601623825	COBRO IMP DGII 0.15% _TRANS TUB	0.60	0.00	0.00	926601623	COBRO IMP DGII 0.1
12/10/2022	26601623825	TRANSFERENCIA A ELISABEHT MON	400.00	0.00	0.00	266016238	COMBUSTIBLE MC
12/10/2022	926601609129	COBRO IMP DGII 0.15% _TRANS TUB	8.81	0.00	0.00	926601609	COBRO IMP DGII 0.1
12/10/2022	26601609129	TRANSFERENCIA A KERLIN DE LOS F	5,875.00	0.00	0.00	266016091	REPOSICION COM
12/10/2022	926601310778	COBRO IMP DGII 0.15% _TRANS TUB	4.50	0.00	0.00	926601310	COBRO IMP DGII 0.1
12/10/2022	26601310778	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	266013107	AVANCE PETER M
12/10/2022	926600610490	COBRO IMP DGII 0.15% _TRANS TUB	92.04	0.00	0.00	926600610	COBRO IMP DGII 0.1
12/10/2022	26600610490	TRANSFERENCIA A TRANSPORTE EL	61,360.00	0.00	0.00	266006104	FACT 6968 VILLA (
12/10/2022	0	RETIRO ATM BANRESERVAS	1,000.00	0.00	0.00	0	120522 BANCO RES
12/10/2022	926599877700	COBRO IMP DGII 0.15% _TRANS TUB	10.50	0.00	0.00	926599877	COBRO IMP DGII 0.1
12/10/2022	26599877700	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	265998777	COMPRA DE VARA
12/10/2022	926599655614	COBRO IMP DGII 0.15% _TRANS TUB	3.75	0.00	0.00	926599655	COBRO IMP DGII 0.1
12/10/2022	26599655614	TRANSFERENCIA A KERLIN DE LOS F	2,500.00	0.00	0.00	265996556	REP GALON DE LA
12/10/2022	926599577959	COBRO IMP DGII 0.15% _TRANS TUB	15.00	0.00	0.00	926599577	COBRO IMP DGII 0.1
12/10/2022	26599577959	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	265995779	MATERIALES INVE
12/10/2022	926599569386	COBRO IMP DGII 0.15% _TRANS TUB	6.00	0.00	0.00	926599569	COBRO IMP DGII 0.1
12/10/2022	26599569386	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	265995693	REPLANTEO JUAR
12/10/2022	926599558586	COBRO IMP DGII 0.15% _TRANS TUB	14.60	0.00	0.00	926599558	COBRO IMP DGII 0.1
12/10/2022	26599558586	TRANSFERENCIA A TRANSPORTE EL	9,730.00	0.00	0.00	265995585	FAC 6990 CARRET
12/10/2022	926598800161	COBRO IMP DGII 0.15% _TRANS TUB	2.76	0.00	0.00	926598800	COBRO IMP DGII 0.1
12/10/2022	26598800161	TRANSFERENCIA A TRANSPORTE EL	1,840.00	0.00	0.00	265988001	FACT 6921
12/10/2022	926598791310	COBRO IMP DGII 0.15% _TRANS TUB	8.45	0.00	0.00	926598791	COBRO IMP DGII 0.1
12/10/2022	26598791310	TRANSFERENCIA A TRANSPORTE EL	5,635.00	0.00	0.00	265987913	FACT 6918
12/10/2022	926598781341	COBRO IMP DGII 0.15% _TRANS TUB	29.07	0.00	0.00	926598781	COBRO IMP DGII 0.1
12/10/2022	26598781341	TRANSFERENCIA A TRANSPORTE EL	19,380.00	0.00	0.00	265987813	FAC 6913 CEDAZC
12/10/2022	926598618104	COBRO IMP DGII 0.15% _TRANS TUB	42.52	0.00	0.00	926598618	COBRO IMP DGII 0.1
12/10/2022	26598618104	TRANSFERENCIA A TRANSPORTE EL	28,345.00	0.00	0.00	265986181	FACT 6963 60 FD E
12/10/2022	926598490435	COBRO IMP DGII 0.15% _TRANS TUB	42.30	0.00	0.00	926598490	COBRO IMP DGII 0.1

12/10/2022	26598490435	TRANSFERENCIA A TRANSPORTE EL	28,200.00	0.00	0.00	265984904	FAC 6966 60 FD CE
12/10/2022	926598478283	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	926598478	COBRO IMP DGII 0.1
12/10/2022	26598478283	TRANSFERENCIA A ELISABEHT MON	3,500.00	0.00	0.00	265984782	MATERIALES INVE
12/10/2022	926598474560	COBRO IMP DGII 0.15%_TRANS TUB	46.50	0.00	0.00	926598474	COBRO IMP DGII 0.1
12/10/2022	26598474560	TRANSFERENCIA A ELISABEHT MON	31,000.00	0.00	0.00	265984745	VIAJE DE ARENA Y
12/10/2022	926598470141	COBRO IMP DGII 0.15%_TRANS TUB	51.15	0.00	0.00	926598470	COBRO IMP DGII 0.1
12/10/2022	26598470141	TRANSFERENCIA A ELISABEHT MON	34,100.00	0.00	0.00	265984701	COMPRA 4 BATER
11/10/2022	99951	RETIRO ATM BANRESERVAS	300.00	0.00	0.00	0	110522 BANCO RES
11/10/2022	1652112342606	100522 FERRETERIA VIZCAINO CX	29,500.00	0.00	0.00	0	100522 FERRETERI
11/10/2022	926595604656	COBRO IMP DGII 0.15%_TRANS TUB	0.97	0.00	0.00	926595604	COBRO IMP DGII 0.1
11/10/2022	26595604656	TRANSFERENCIA A VICTOR MANUEL	645.00	0.00	0.00	265956046	TINER Y MKT BAN
11/10/2022	926595593254	COBRO IMP DGII 0.15%_TRANS TUB	4.83	0.00	0.00	926595593	COBRO IMP DGII 0.1
11/10/2022	26595593254	TRANSFERENCIA A VICTOR MANUEL	3,220.00	0.00	0.00	265955932	PINTURA BANCOS
11/10/2022	926595331890	COBRO IMP DGII 0.15%_TRANS TUB	5.55	0.00	0.00	926595331	COBRO IMP DGII 0.1
11/10/2022	26595331890	TRANSFERENCIA A KERLIN DE LOS F	3,700.00	0.00	0.00	265953318	REPOSICION HERI
11/10/2022	926595324827	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926595324	COBRO IMP DGII 0.1
11/10/2022	26595324827	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	265953248	COMPRA BEBEDA
11/10/2022	926594701253	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926594701	COBRO IMP DGII 0.1
11/10/2022	26594701253	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	265947012	COMPRA GASOLI F
11/10/2022	926594685875	COBRO IMP DGII 0.15%_TRANS TUB	0.60	0.00	0.00	926594685	COBRO IMP DGII 0.1
11/10/2022	26594685875	TRANSFERENCIA A ELISABEHT MON	400.00	0.00	0.00	265946858	IMPRESION PLANC
11/10/2022	926594677186	COBRO IMP DGII 0.15%_TRANS TUB	0.53	0.00	0.00	926594677	COBRO IMP DGII 0.1
11/10/2022	26594677186	TRANSFERENCIA A ELISABEHT MON	350.00	0.00	0.00	265946771	COMPRA ACEITE)
11/10/2022	926594662910	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926594662	COBRO IMP DGII 0.1
11/10/2022	26594662910	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	265946629	AVANCE JUARYS C
11/10/2022	926590992974	COBRO IMP DGII 0.15%_TRANS TUB	1.28	0.00	0.00	926590992	COBRO IMP DGII 0.1
11/10/2022	26590992974	TRANSFERENCIA A TRANSPORTE EL	850.00	0.00	0.00	265909929	FACT 6983 MATAN
11/10/2022	926590982605	COBRO IMP DGII 0.15%_TRANS TUB	0.39	0.00	0.00	926590982	COBRO IMP DGII 0.1
11/10/2022	26590982605	TRANSFERENCIA A TRANSPORTE EL	260.00	0.00	0.00	265909826	FACT 6984 CAL E I
10/10/2022	1246112343524	090522 FERRETERIA F Y M	460.00	0.00	0.00	0	090522 FERRETERI
10/10/2022	917112343522	090522 FERRETERIA F Y M	370.00	0.00	0.00	0	090522 FERRETERI
10/10/2022	928112341908	090522 FERRETERIA MADETECO	350.00	0.00	0.00	0	090522 FERRETERI
10/10/2022	1652112341423	090522 TIENDA LA REYNA DEL SU	250.00	0.00	0.00	0	090522 TIENDA LA F
10/10/2022	1648112341422	090522 TIENDA LA REYNA DEL SU	4,920.00	0.00	0.00	0	090522 TIENDA LA F
10/10/2022	1832112348178	090522 SUPER EST LA 1RA DEL S	300.00	0.00	0.00	0	090522 SUPER EST
10/10/2022	926584325683	COBRO IMP DGII 0.15%_TRANS TUB	0.54	0.00	0.00	926584325	COBRO IMP DGII 0.1
10/10/2022	26584325683	TRANSFERENCIA A ELISABEHT MON	360.00	0.00	0.00	265843256	COMPRA CLAVOS
10/10/2022	926584318671	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926584318	COBRO IMP DGII 0.1
10/10/2022	26584318671	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	265843186	ADELANTO PETER
10/10/2022	926584309183	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	926584309	COBRO IMP DGII 0.1
10/10/2022	26584309183	TRANSFERENCIA A ELISABEHT MON	12,000.00	0.00	0.00	265843091	INSTALACION VEN
10/10/2022	926584299576	COBRO IMP DGII 0.15%_TRANS TUB	7.20	0.00	0.00	926584299	COBRO IMP DGII 0.1
10/10/2022	26584299576	TRANSFERENCIA A ELISABEHT MON	4,800.00	0.00	0.00	265842995	OBrero PANETE
10/10/2022	926584289458	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926584289	COBRO IMP DGII 0.1
10/10/2022	26584289458	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	265842894	DIETA Y PEAJE BU
10/10/2022	926584276421	COBRO IMP DGII 0.15%_TRANS TUB	0.60	0.00	0.00	926584276	COBRO IMP DGII 0.1
10/10/2022	26584276421	TRANSFERENCIA A ELISABEHT MON	400.00	0.00	0.00	265842764	COMPRA TONILLO
10/10/2022	926584268979	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926584268	COBRO IMP DGII 0.1
10/10/2022	26584268979	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	265842689	COMPRA COMIDA
10/10/2022	926584259530	COBRO IMP DGII 0.15%_TRANS TUB	33.00	0.00	0.00	926584259	COBRO IMP DGII 0.1
10/10/2022	26584259530	TRANSFERENCIA A ELISABEHT MON	22,000.00	0.00	0.00	265842595	VIAJE ARENA PAN,
10/10/2022	926584243566	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926584243	COBRO IMP DGII 0.1
10/10/2022	26584243566	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	265842435	OBrero DJ.NOT B
10/10/2022	926584235422	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926584235	COBRO IMP DGII 0.1
10/10/2022	26584235422	TRANSFERENCIA A ELISABEHT MON	8,000.00	0.00	0.00	265842354	EXCAVACION CIST
10/10/2022	926584223085	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926584223	COBRO IMP DGII 0.1
10/10/2022	26584223085	TRANSFERENCIA A ELISABEHT MON	8,000.00	0.00	0.00	265842230	M O YONI BADENE
10/10/2022	926584212903	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926584212	COBRO IMP DGII 0.1
10/10/2022	26584212903	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	265842129	PAGO OBREROS C
10/10/2022	26583858673	TRANSFERENCIA DE CONSTRUCTOI	0.00	4,500.00	0.00	265838586	ALQUILER PLANT#
10/10/2022	926580692045	COBRO IMP DGII 0.15%_TRANS TUB	9.30	0.00	0.00	926580692	COBRO IMP DGII 0.1
10/10/2022	26580692045	PAGOS AL INSTANTE BCRD A LUISA	6,200.00	0.00	0.00	265806920	795165646 265806
10/10/2022	26580691807	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	265806918	COMISION LBTR Y
10/10/2022	826580659228	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00	826580659	COM. PAGOS DGII Y
10/10/2022	26580659228	PAGO DGII TUBANCO DOP	1,500.00	0.00	0.00	265806592	PAGO DGII TUBANC
10/10/2022	826580650305	COM. PAGOS DGII Y NETBANKING	80.00	0.00	0.00	826580650	COM. PAGOS DGII Y
10/10/2022	26580650305	PAGO DGII TUBANCO DOP	4,695.31	0.00	0.00	265806503	PAGO DGII TUBANC
09/10/2022	104632	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	090522 BANCO RES
09/10/2022	1205112349837	070522 TOTAL LA SURENA V ENER	3,344.80	0.00	0.00	0	070522 TOTAL LA S
09/10/2022	949112347676	070522 FERRETERIA R Y D	1,212.00	0.00	0.00	0	070522 FERRETERI
09/10/2022	1044112343929	070522 FERRETERIA GONZALEZ	2,278.00	0.00	0.00	0	070522 FERRETERI
09/10/2022	104377	RETIRO ATM BANRESERVAS	4,000.00	0.00	0.00	0	090522 BANCO RES
09/10/2022	926571502191	COBRO IMP DGII 0.15%_TRANS TUB	15.66	0.00	0.00	926571502	COBRO IMP DGII 0.1
09/10/2022	26571502191	TRANSFERENCIA A CASA JOSEFINA	10,441.35	0.00	0.00	265715021	PAGO VENTANA Y
09/10/2022	1054112342839	060522 FERRETERIA JULIO PENA	530.00	0.00	0.00	0	060522 FERRETERI
09/10/2022	1009112349767	060522 GIGANTE HIERROS BANI	6,560.00	0.00	0.00	0	060522 GIGANTE HI
09/10/2022	1113112342497	060522 FERRETERIA F Y M	7,500.00	0.00	0.00	0	060522 FERRETERI
09/10/2022	70580813	CARGO MENSUAL USO TARJETA DE	60.00	0.00	0.00	0	ATM : COMISION ME
09/10/2022	104428	RETIRO ATM BANRESERVAS	1,200.00	0.00	0.00	0	070522 BANCO RES
09/10/2022	0	RETIRO ATM BANRESERVAS	1,200.00	0.00	0.00	0	070522 BANCO RES
09/10/2022	926559405568	COBRO IMP DGII 0.15%_TRANS TUB	1.14	0.00	0.00	926559405	COBRO IMP DGII 0.1
09/10/2022	26559405568	TRANSFERENCIA A ANEUDY REYNO	758.00	0.00	0.00	265594055	REP TOCELDA Y C
06/10/2022	926556995703	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926556995	COBRO IMP DGII 0.1
06/10/2022	26556995703	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	0.00	265569957	PAGO DOS VIAJES
06/10/2022	2038112347465	040522 EMPRESAS J R SRL	4,200.00	0.00	0.00	0	040522 EMPRESAS
06/10/2022	830112347878	050522 SHELL LA SONRISA EIRL	200.00	0.00	0.00	0	050522 SHELL LA S
06/10/2022	926554557305	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926554557	COBRO IMP DGII 0.1
06/10/2022	26554557305	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	265545573	PAGO PEAJE Y DIE
06/10/2022	926554548127	COBRO IMP DGII 0.15%_TRANS TUB	97.62	0.00	0.00	926554548	COBRO IMP DGII 0.1
06/10/2022	26554548127	TRANSFERENCIA A CASA JOSEFINA	65,079.90	0.00	0.00	265545481	PAGO COMPLETIV
06/10/2022	26554512047	TRANSFERENCIA DE CONSTRUCTOI	0.00	530.25	0.00	265545120	COMPRA MATERIA
06/10/2022	926554411898	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926554411	COBRO IMP DGII 0.1

06/10/2022	26554411898	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	265544118	PAGO SEMANAL W
06/10/2022	926554227650	COBRO IMP DGII 0.15%_TRANS TUB	1.20	0.00	0.00	926554227	COBRO IMP DGII 0.1
06/10/2022	26554227650	TRANSFERENCIA A ELISABEHT MON	800.00	0.00	0.00	265542276	REPOSICION DANF
06/10/2022	926554210597	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926554210	COBRO IMP DGII 0.1
06/10/2022	26554210597	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	265542105	COMIDA OBREROS
06/10/2022	926554151666	COBRO IMP DGII 0.15%_TRANS TUB	7.20	0.00	0.00	926554151	COBRO IMP DGII 0.1
06/10/2022	26554151666	TRANSFERENCIA A ELISABEHT MON	4,800.00	0.00	0.00	265541516	6 DIAS TRABAJOS
06/10/2022	926554144528	COBRO IMP DGII 0.15%_TRANS TUB	7.20	0.00	0.00	926554144	COBRO IMP DGII 0.1
06/10/2022	26554144528	TRANSFERENCIA A ELISABEHT MON	4,800.00	0.00	0.00	265541445	6 DIAS TRABAJOS
06/10/2022	926554131184	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926554131	COBRO IMP DGII 0.1
06/10/2022	26554131184	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	265541311	PUERTA VERJA FU
06/10/2022	926554113503	COBRO IMP DGII 0.15%_TRANS TUB	31.50	0.00	0.00	926554113	COBRO IMP DGII 0.1
06/10/2022	26554113503	TRANSFERENCIA A ELISABEHT MON	21,000.00	0.00	0.00	265541135	BANCOS LOS MAN
06/10/2022	926554100799	COBRO IMP DGII 0.15%_TRANS TUB	16.50	0.00	0.00	926554100	COBRO IMP DGII 0.1
06/10/2022	26554100799	TRANSFERENCIA A ELISABEHT MON	11,000.00	0.00	0.00	265541007	PAGO BANCOS Y 1
06/10/2022	104534	RETIRO ATM BANRESERVAS	5,000.00	0.00	0.00	0	060522 BANCO RES
06/10/2022	26549052240	TRANSFERENCIA DE HIPOLITO ANTC	0.00	13,000.00	0.00	265490522	5TO TRAS BANI CC
06/10/2022	26549000862	TRANSFERENCIA DE HIPOLITO ANTC	0.00	200,000.00	0.00	265490008	4TO BANI
06/10/2022	26548974435	TRANSFERENCIA DE HIPOLITO ANTC	0.00	150,000.00	0.00	265489744	3ER TRANS BANI
06/10/2022	202220018053272	CR TRANSFERENCIA A CTA CTE	0.00	150,000.00	0.00	0	202W 2201396649 C
05/10/2022	202220018043343	CR TRANSFERENCIA A CTA CTE	0.00	1,000.00	0.00	0	202W 2201392180 C
05/10/2022	1038112345626	030522 GIGANTE HIERROS BANI	1,800.00	0.00	0.00	0	030522 GIGANTE HI
05/10/2022	926543046157	COBRO IMP DGII 0.15%_TRANS TUB	2.60	0.00	0.00	926543046	COBRO IMP DGII 0.1
05/10/2022	26543046157	TRANSFERENCIA A FERRECENTRO I	1,735.00	0.00	0.00	265430461	FACT 2460
05/10/2022	926542838224	COBRO IMP DGII 0.15%_TRANS TUB	1.87	0.00	0.00	926542838	COBRO IMP DGII 0.1
05/10/2022	26542838224	TRANSFERENCIA A FERRECENTRO I	1,245.00	0.00	0.00	265428382	FACT 2462
05/10/2022	926542829908	COBRO IMP DGII 0.15%_TRANS TUB	8.56	0.00	0.00	926542829	COBRO IMP DGII 0.1
05/10/2022	26542829908	TRANSFERENCIA A FERRECENTRO I	5,709.00	0.00	0.00	265428299	PAGO FAC 2457
05/10/2022	926542671136	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926542671	COBRO IMP DGII 0.1
05/10/2022	26542671136	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	265426711	DIETAS PEAJE SAI
05/10/2022	926542647663	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926542647	COBRO IMP DGII 0.1
05/10/2022	26542647663	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	265426476	PAGO ESTAMPAD
04/10/2022	910112349590	300422 GIGANTE HIERROS BANI	4,925.00	0.00	0.00	0	300422 GIGANTE HI
04/10/2022	26530118919	TRANSFERENCIA DE CONSTRUCTOI	0.00	4,430.00	0.00	265301189	COMPRA MANGUE
04/10/2022	26530108028	TRANSFERENCIA DE CONSTRUCTOI	0.00	8,000.00	0.00	265301080	PAGO 5 DIAS OBRI
04/10/2022	926529953668	COBRO IMP DGII 0.15%_TRANS TUB	21.45	0.00	0.00	926529953	COBRO IMP DGII 0.1
04/10/2022	26529953668	TRANSFERENCIA A TRANSPORTE EL	14,300.00	0.00	0.00	265299536	FACT 6869 3 M GR
04/10/2022	926529913890	COBRO IMP DGII 0.15%_TRANS TUB	15.45	0.00	0.00	926529913	COBRO IMP DGII 0.1
04/10/2022	26529913890	PAGOS AL INSTANTE BCRD A OSCAF	10,300.17	0.00	0.00	265299138	23840780014 26525
04/10/2022	26529913541	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	265299135	COMISION LBTR TU
04/10/2022	926529707763	COBRO IMP DGII 0.15%_TRANS TUB	23.85	0.00	0.00	926529707	COBRO IMP DGII 0.1
04/10/2022	26529707763	TRANSFERENCIA A TRANSPORTE EL	15,900.00	0.00	0.00	265297077	FACT 6878 30FD C
04/10/2022	926529681101	COBRO IMP DGII 0.15%_TRANS TUB	31.88	0.00	0.00	926529681	COBRO IMP DGII 0.1
04/10/2022	26529681101	TRANSFERENCIA A TRANSPORTE EL	21,250.00	0.00	0.00	265296811	FAC 6836 50FD CE
04/10/2022	926529625865	COBRO IMP DGII 0.15%_TRANS TUB	44.88	0.00	0.00	926529625	COBRO IMP DGII 0.1
04/10/2022	26529625865	TRANSFERENCIA A TRANSPORTE EL	29,920.00	0.00	0.00	265296258	FAC 6845 VARILLA
04/10/2022	926529609976	COBRO IMP DGII 0.15%_TRANS TUB	182.25	0.00	0.00	926529609	COBRO IMP DGII 0.1
04/10/2022	26529609976	TRANSFERENCIA A TRANSPORTE EL	121,500.00	0.00	0.00	265296099	FAC 6851 VARILLA
04/10/2022	926529568193	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926529568	COBRO IMP DGII 0.1
04/10/2022	26529568193	TRANSFERENCIA A ANEUDY REYNO	3,000.00	0.00	0.00	265295681	PAGO BOTES PLA
04/10/2022	926529552115	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926529552	COBRO IMP DGII 0.1
04/10/2022	26529552115	TRANSFERENCIA A ANEUDY REYNO	7,000.00	0.00	0.00	265295521	PAGO CIEERE OBF
04/10/2022	926529480828	COBRO IMP DGII 0.15%_TRANS TUB	16.91	0.00	0.00	926529480	COBRO IMP DGII 0.1
04/10/2022	26529480828	TRANSFERENCIA A ELISABEHT MON	11,275.00	0.00	0.00	265294808	PAGO ESCRITORIK
04/10/2022	926529426007	COBRO IMP DGII 0.15%_TRANS TUB	107.21	0.00	0.00	926529426	COBRO IMP DGII 0.1
04/10/2022	26529426007	PAGOS AL INSTANTE BCRD A CENTF	71,470.00	0.00	0.00	265294260	812298057 2652942
04/10/2022	26529425737	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	265294257	COMISION LBTR TU
04/10/2022	926529381765	COBRO IMP DGII 0.15%_TRANS TUB	41.25	0.00	0.00	926529381	COBRO IMP DGII 0.1
04/10/2022	26529381765	TRANSFERENCIA A ELISABEHT MON	27,500.00	0.00	0.00	265293817	ARENA BADENES
04/10/2022	926529368006	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926529368	COBRO IMP DGII 0.1
04/10/2022	26529368006	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	265293680	AVANCE DANNY H
04/10/2022	926529358874	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926529358	COBRO IMP DGII 0.1
04/10/2022	26529358874	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	265293588	COMPLETIVO DAN
04/10/2022	926529336981	COBRO IMP DGII 0.15%_TRANS TUB	5.10	0.00	0.00	926529336	COBRO IMP DGII 0.1
04/10/2022	26529336981	TRANSFERENCIA A KERLIN DE LOS F	3,398.00	0.00	0.00	265293369	REPOSICION GAS
04/10/2022	926529302012	COBRO IMP DGII 0.15%_TRANS TUB	6.83	0.00	0.00	926529302	COBRO IMP DGII 0.1
04/10/2022	26529302012	TRANSFERENCIA A KERLIN DE LOS F	4,554.80	0.00	0.00	265293020	ALAMBRE NO 12 Y
03/11/2022	1054112346210	300422 FERRETERIA F Y M	1,700.00	0.00	0.00	0	300422 FERRETERI
03/11/2022	925112349153	300422 ECO LA REGLA	300.00	0.00	0.00	0	300422 ECO LA REC
03/11/2022	828112348088	300422 REPUESTOS EDUARDO BANI	600.00	0.00	0.00	0	300422 REPUESTO
03/11/2022	926519305784	COBRO IMP DGII 0.15%_TRANS TUB	6.84	0.00	0.00	926519305	COBRO IMP DGII 0.1
03/11/2022	26519305784	TRANSFERENCIA A JJ ELECTRIC S.A	4,563.06	0.00	0.00	265193057	PAGO 4 REFLECT
03/11/2022	220503001300061192	DEPOSITO CK	0.00	460,115.53	0.00	826519021	
03/11/2022	104638	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	030522 BANCO RES
03/11/2022	926518379751	COBRO IMP DGII 0.15%_TRANS TUB	314.15	0.00	0.00	926518379	COBRO IMP DGII 0.1
03/11/2022	26518379751	PAGOS AL INSTANTE BCRD A CENTF	209,430.00	0.00	0.00	265183797	812298057 2651837
03/11/2022	926518379541	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	926518379	COMISION LBTR TU
03/11/2022	26517185836	COBRO IMP DGII 0.15%_TRANS TUB	375.00	0.00	0.00	265171858	COBRO IMP DGII 0.1
03/11/2022	926517185836	TRANSFERENCIA A DOMINGO GERM	250,000.00	0.00	0.00	265171858	
03/11/2022	926516107198	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926516107	COBRO IMP DGII 0.1
03/11/2022	26516107198	TRANSFERENCIA A GUSTAVO JUNIO	4,000.00	0.00	0.00	265161071	PAGO MENSUAL C
03/11/2022	1737112342371	280422 FERRETERIA F Y M	8,600.00	0.00	0.00	0	280422 FERRETERI
03/11/2022	1100112348839	290422 EMPRESAS J R SRL	4,550.00	0.00	0.00	0	290422 EMPRESAS
03/11/2022	1517112348797	290422 CTRO FERRET LOS CONSTR	4,430.00	0.00	0.00	0	290422 CTRO FERR
03/11/2022	105003	RETIRO ATM BANRESERVAS	300.00	0.00	0.00	0	300422 BANCO RES
03/11/2022	926491276166	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926491276	COBRO IMP DGII 0.1
03/11/2022	26491276166	TRANSFERENCIA A JUARYS RODRIG	7,000.00	0.00	0.00	264912761	NOMINA SEMANAL
29/09/2022	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	0.00	0	COMISION MANEJO
29/09/2022	1300112346186	280422 REPUESTOS EDUARDO BANI	250.00	0.00	0.00	0	280422 REPUESTO
29/09/2022	1757112343136	280422 FERRETERIA MADETECO	14,280.00	0.00	0.00	0	280422 FERRETERI
29/09/2022	1510112344836	280422 GIGANTE HIERROS BANI	870.00	0.00	0.00	0	280422 GIGANTE HI
29/09/2022	1201112344696	280422 MOTO REPUESTO D TODO T	100.00	0.00	0.00	0	280422 MOTO REPI

29/09/2022	926483261818	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926483261	COBRO IMP DGII 0.1
29/09/2022	26483261818	TRANSFERENCIA A ANEUDY REYNO:	1,600.00	0.00	0.00	264832618	REP COMPRA DE I
29/09/2022	826483083626	COM. TSS-IB	80.00	0.00	0.00	826483083	COM. TSS-IB
29/09/2022	26483083626	PAGO TSS TUBANCO DOP	5,045.60	0.00	0.00	264830836	PAGO TSS TUBANC
29/09/2022	926482778517	COBRO IMP DGII 0.15%_TRANS TUB	315.00	0.00	0.00	926482778	COBRO IMP DGII 0.1
29/09/2022	26482778517	TRANSFERENCIA A PEDRO RENATO	210,000.00	0.00	0.00	264827785	MATERIALES SAN'
29/09/2022	926482731310	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926482731	COBRO IMP DGII 0.1
29/09/2022	26482731310	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	264827313	AVANCE DANNY
29/09/2022	926482713521	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926482713	COBRO IMP DGII 0.1
29/09/2022	26482713521	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	264827135	PLOMERO BADEN
29/09/2022	926482684777	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926482684	COBRO IMP DGII 0.1
29/09/2022	26482684777	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	264826847	YONI MO BADENE:
29/09/2022	926482666277	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926482666	COBRO IMP DGII 0.1
29/09/2022	26482666277	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	264826662	SEMANA WILLY
29/09/2022	926482647769	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926482647	COBRO IMP DGII 0.1
29/09/2022	26482647769	TRANSFERENCIA A ELISABEHT MON	8,000.00	0.00	0.00	264826477	SAN Y NER 5 DIAS
29/09/2022	926482631304	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926482631	COBRO IMP DGII 0.1
29/09/2022	26482631304	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	264826313	PAGO AYUDANTE
29/09/2022	926482611629	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926482611	COBRO IMP DGII 0.1
29/09/2022	26482611629	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	264826116	AVANCE DANNY
29/09/2022	926482329430	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926482329	COBRO IMP DGII 0.1
29/09/2022	26482329430	TRANSFERENCIA A DOMINGO GERM	10,000.00	0.00	0.00	264823294	.
29/09/2022	926482269400	COBRO IMP DGII 0.15%_TRANS TUB	90.00	0.00	0.00	926482269	COBRO IMP DGII 0.1
29/09/2022	26482269400	TRANSFERENCIA A DOMINGO GERM	60,000.00	0.00	0.00	264822694	.
29/09/2022	926482248865	COBRO IMP DGII 0.15%_TRANS TUB	97.61	0.00	0.00	926482248	COBRO IMP DGII 0.1
29/09/2022	26482248865	TRANSFERENCIA A CASA JOSEFINA	65,070.90	0.00	0.00	264822488	PAGO 50 POR CIEI
29/09/2022	926481963439	COBRO IMP DGII 0.15%_TRANS TUB	18.90	0.00	0.00	926481963	COBRO IMP DGII 0.1
29/09/2022	26481963439	TRANSFERENCIA A DANNAY LUGO A	12,600.00	0.00	0.00	264819634	RETROPALA LIMPI
29/09/2022	926481857548	COBRO IMP DGII 0.15%_TRANS TUB	1.19	0.00	0.00	926481857	COBRO IMP DGII 0.1
29/09/2022	26481857548	TRANSFERENCIA A FERRECENTRO I	790.00	0.00	0.00	264818575	FAC 2459 ESCOBIL
29/09/2022	926481832144	COBRO IMP DGII 0.15%_TRANS TUB	3.59	0.00	0.00	926481832	COBRO IMP DGII 0.1
29/09/2022	26481832144	TRANSFERENCIA A FERRECENTRO I	2,390.00	0.00	0.00	264818321	FAC 2445 MATE V/
29/09/2022	926481521379	COBRO IMP DGII 0.15%_TRANS TUB	0.25	0.00	0.00	926481521	COBRO IMP DGII 0.1
29/09/2022	26481521379	TRANSFERENCIA A FERRECENTRO I	165.00	0.00	0.00	264815213	FAC 2456 TOMA C1
29/09/2022	926481482506	COBRO IMP DGII 0.15%_TRANS TUB	2.09	0.00	0.00	926481482	COBRO IMP DGII 0.1
29/09/2022	26481482506	TRANSFERENCIA A FERRECENTRO I	1,395.00	0.00	0.00	264814825	FAC 2453 PINTUR/
29/09/2022	926481467470	COBRO IMP DGII 0.15%_TRANS TUB	0.15	0.00	0.00	926481467	COBRO IMP DGII 0.1
29/09/2022	26481467470	TRANSFERENCIA A FERRECENTRO I	100.00	0.00	0.00	264814674	FAC 2458 BROCH/
29/09/2022	926479165645	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926479165	COBRO IMP DGII 0.1
29/09/2022	26479165645	PAGOS AL INSTANTE BCRD A LAURIK	3,000.00	0.00	0.00	264791656	23281020012 2647/
29/09/2022	26479165383	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	264791653	COMISION LBTR TU
28/09/2022	839112342635	270422 FERRETERIA F Y M	342.00	0.00	0.00	0	270422 FERRETERI
28/09/2022	943112345513	270422 SHELL LA SONRISA EIRL	200.00	0.00	0.00	0	270422 SHELL LA S
28/09/2022	1544112347908	270422 CTRO FERRET LOS CONSTR	1,000.00	0.00	0.00	0	270422 CTRO FERR
28/09/2022	1546112347907	270422 CTRO FERRET LOS CONSTR	3,000.00	0.00	0.00	0	270422 CTRO FERR
28/09/2022	921112348200	270422 MOTO REPUESTO D TODO T	490.00	0.00	0.00	0	270422 MOTO REPL
28/09/2022	926467023126	COBRO IMP DGII 0.15%_TRANS TUB	0.42	0.00	0.00	926467023	COBRO IMP DGII 0.1
28/09/2022	26467023126	TRANSFERENCIA A JUDES OLIBRICE	280.00	0.00	0.00	264670231	DOS DISCO DE CC
28/09/2022	926466020713	COBRO IMP DGII 0.15%_TRANS TUB	5.74	0.00	0.00	926466020	COBRO IMP DGII 0.1
28/09/2022	26466020713	TRANSFERENCIA A TRANSPORTE EL	3,825.00	0.00	0.00	264660207	FACT 6800 9 FD CI
28/09/2022	104394	RETIRO ATM BANRESERVAS	1,500.00	0.00	0.00	0	280422 BANCO RES
28/09/2022	926461174360	COBRO IMP DGII 0.15%_TRANS TUB	210.75	0.00	0.00	926461174	COBRO IMP DGII 0.1
28/09/2022	26461174360	TRANSFERENCIA A TRANSPORTE EL	140,500.00	0.00	0.00	264611743	PAGO FAC 19887 F
28/09/2022	926461150334	COBRO IMP DGII 0.15%_TRANS TUB	0.98	0.00	0.00	926461150	COBRO IMP DGII 0.1
28/09/2022	26461150334	TRANSFERENCIA A ELISABEHT MON	650.00	0.00	0.00	264611503	AVANCE DANNY H
28/09/2022	926461137690	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926461137	COBRO IMP DGII 0.1
28/09/2022	26461137690	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	264611376	AVANCE DANNY H
28/09/2022	926461125778	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926461125	COBRO IMP DGII 0.1
28/09/2022	26461125778	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	264611257	AVANCE YONI BAD
28/09/2022	926461113230	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	926461113	COBRO IMP DGII 0.1
28/09/2022	26461113230	TRANSFERENCIA A ELISABEHT MON	3,500.00	0.00	0.00	264611132	PAGO FINAL ESTA
27/09/2022	1105112341196	260422 SHELL LA SONRISA EIRL	150.00	0.00	0.00	0	260422 SHELL LA S
27/09/2022	1613112346519	250422 ECO LA REGLA	4,450.00	0.00	0.00	0	250422 ECO LA REC
27/09/2022	926447320792	COBRO IMP DGII 0.15%_TRANS TUB	120.00	0.00	0.00	926447320	COBRO IMP DGII 0.1
27/09/2022	26447320792	TRANSFERENCIA A JUDES OLIBRICE	80,000.00	0.00	0.00	264473207	20PORCIENTO AV.
27/09/2022	926446141312	COBRO IMP DGII 0.15%_TRANS TUB	12.45	0.00	0.00	926446141	COBRO IMP DGII 0.1
27/09/2022	26446141312	TRANSFERENCIA A GIGANTE HIERR	8,300.00	0.00	0.00	264461413	DOS TUBOS 4X4 B
26/09/2022	1554112346332	250422 FERRETERIA LAS 4 ESQUI	180.00	0.00	0.00	0	250422 FERRETERI
26/09/2022	220426001300060521	DEPOSITO CK	0.00	551,765.10	0.00	0	264382128
26/09/2022	926437138517	COBRO IMP DGII 0.15%_TRANS TUB	3.90	0.00	0.00	926437138	COBRO IMP DGII 0.1
26/09/2022	26437138517	TRANSFERENCIA A VICTOR MANUEL	2,600.00	0.00	0.00	264371385	REP PINTURA PUE
26/09/2022	926437087443	COBRO IMP DGII 0.15%_TRANS TUB	28.72	0.00	0.00	926437087	COBRO IMP DGII 0.1
26/09/2022	26437087443	TRANSFERENCIA A YERAL ORLANDC	19,145.50	0.00	0.00	264370874	LETRERO FUNER/
26/09/2022	926434387782	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926434387	COBRO IMP DGII 0.1
26/09/2022	26434387782	PAGOS AL INSTANTE BCRD A KERLI	1,600.00	0.00	0.00	264343877	15453550020 2643/
26/09/2022	26434387478	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	264343874	COMISION LBTR TU
26/09/2022	926434355177	COBRO IMP DGII 0.15%_TRANS TUB	12.00	0.00	0.00	926434355	COBRO IMP DGII 0.1
26/09/2022	26434355177	PAGOS AL INSTANTE BCRD A KERLI	8,000.00	0.00	0.00	264343551	15453550020 2643/
26/09/2022	26434354867	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	264343548	COMISION LBTR TU
26/09/2022	99861	RETIRO ATM BANRESERVAS	7,000.00	0.00	0.00	0	260422 BANCO RES
26/09/2022	926433884814	COBRO IMP DGII 0.15%_TRANS TUB	15.94	0.00	0.00	926433884	COBRO IMP DGII 0.1
26/09/2022	26433884814	TRANSFERENCIA A TRANSPORTE EL	10,625.00	0.00	0.00	264338848	PAGO FACT 6747 C
26/09/2022	26433725717	TRANSFERENCIA DE CONSTRUCTOI	0.00	690.03	0.00	264337257	REPOS COMPRA N
26/09/2022	926432557892	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926432557	COBRO IMP DGII 0.1
26/09/2022	26432557892	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	264325578	AVANCE DANNY H
26/09/2022	926432548800	COBRO IMP DGII 0.15%_TRANS TUB	87.90	0.00	0.00	926432548	COBRO IMP DGII 0.1
26/09/2022	26432548800	TRANSFERENCIA A ELISABEHT MON	58,600.00	0.00	0.00	264325488	PAGOS OBREROS
25/09/2022	1831112348950	230422 POLLO REY BANI	680.00	0.00	0.00	0	230422 POLLO REY
25/09/2022	1509112345291	230422 FERRETERIA F Y M	930.00	0.00	0.00	0	230422 FERRETERI
25/09/2022	1048112348476	230422 SHELL LA SONRISA EIRL	525.00	0.00	0.00	0	230422 SHELL LA S
25/09/2022	1609112343391	230422 FERRETERIA GONZALEZ	690.03	0.00	0.00	0	230422 FERRETERI
25/09/2022	1916112343492	220422 SUNIX PALMAR DE OCOA	400.00	0.00	0.00	0	220422 SUNIX PALM

25/09/2022	919112347698	220422 FERRETERIA F Y M	1,700.00	0.00	0.00	0	220422 FERRETERI
25/09/2022	1508112346657	220422 DE LOS SANTOS PINTURAS	930.00	0.00	0.00	0	220422 DE LOS SAN
25/09/2022	1547112341365	220422 EMPRESAS J R SRL	150.00	0.00	0.00	0	220422 EMPRESAS
25/09/2022	1522112342846	220422 FERRETERIA JULIO PENA	2,225.00	0.00	0.00	0	220422 FERRETERI
25/09/2022	926407884371	COBRO IMP DGII 0.15% _TRANS TUB	22.50	0.00	0.00	926407884	COBRO IMP DGII 0.1
25/09/2022	26407884371	PAGOS AL INSTANTE BCRC A MIGUE	15,000.00	0.00	0.00	264078843	10209850036 26407
25/09/2022	26407884242	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	264078842	COMISION LBTR TU
25/09/2022	125266	RETIRO ATM BANRESERVAS	700.00	0.00	0.00	0	230422 BANCO RES
25/09/2022	926404767876	COBRO IMP DGII 0.15% _TRANS TUB	13.73	0.00	0.00	926404767	COBRO IMP DGII 0.1
25/09/2022	26404767876	TRANSFERENCIA A RAMON ANTONIC	9,155.00	0.00	0.00	264047678	PAGO FAC 11856 M
25/09/2022	926402155279	COBRO IMP DGII 0.15% _TRANS TUB	22.50	0.00	0.00	926402155	COBRO IMP DGII 0.1
25/09/2022	26402155279	TRANSFERENCIA A JUARYS RODRIG	15,000.00	0.00	0.00	264021552	COBRADO BASEAI
22/09/2022	1402112349411	210422 EMPRESAS J R SRL	4,500.00	0.00	0.00	0	210422 EMPRESAS
22/09/2022	1334112345300	210422 CENTRO FERRETERO LOS C	595.00	0.00	0.00	0	210422 CENTRO FE
22/09/2022	1044112347667	210422 FERRETERIA MADETECO	6,400.00	0.00	0.00	0	210422 FERRETERI
22/09/2022	1239112341198	210422 SUNIX PALMAR DE OCOA	250.00	0.00	0.00	0	210422 SUNIX PALM
22/09/2022	926394341624	COBRO IMP DGII 0.15% _TRANS TUB	12.00	0.00	0.00	926394341	COBRO IMP DGII 0.1
22/09/2022	26394341624	TRANSFERENCIA A JUARYS RODRIG	8,000.00	0.00	0.00	263943416	PAGO SERENO BC
22/09/2022	926394171391	COBRO IMP DGII 0.15% _TRANS TUB	4.50	0.00	0.00	926394171	COBRO IMP DGII 0.1
22/09/2022	26394171391	TRANSFERENCIA A JUARYS RODRIG	3,000.00	0.00	0.00	263941713	INSTALACION BAN
22/09/2022	926394134804	COBRO IMP DGII 0.15% _TRANS TUB	6.00	0.00	0.00	926394134	COBRO IMP DGII 0.1
22/09/2022	26394134804	TRANSFERENCIA A ROBERTO ESTAI	4,000.00	0.00	0.00	263941348	TRASP MATERIALI
22/09/2022	926387540231	COBRO IMP DGII 0.15% _TRANS TUB	2.21	0.00	0.00	926387540	COBRO IMP DGII 0.1
22/09/2022	26387540231	TRANSFERENCIA A TRANSPORTE EL	1,470.00	0.00	0.00	263875402	MATERIALES DE P
22/09/2022	926387412237	COBRO IMP DGII 0.15% _TRANS TUB	34.50	0.00	0.00	926387412	COBRO IMP DGII 0.1
22/09/2022	26387412237	TRANSFERENCIA A ELISABEHT MON	23,000.00	0.00	0.00	263874122	MANO DE OBRA G
22/09/2022	926387345542	COBRO IMP DGII 0.15% _TRANS TUB	0.90	0.00	0.00	926387345	COBRO IMP DGII 0.1
22/09/2022	26387345542	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	263873455	ACARRREO BANC
22/09/2022	926387332034	COBRO IMP DGII 0.15% _TRANS TUB	3.23	0.00	0.00	926387332	COBRO IMP DGII 0.1
22/09/2022	26387332034	TRANSFERENCIA A ELISABEHT MON	2,150.00	0.00	0.00	263873320	COMIDA Y CENA D
22/09/2022	926387137267	COBRO IMP DGII 0.15% _TRANS TUB	10.34	0.00	0.00	926387137	COBRO IMP DGII 0.1
22/09/2022	26387137267	TRANSFERENCIA A FERRECENTRO I	6,892.00	0.00	0.00	263871372	PAGO TUBO Y CEP
22/09/2022	926387075265	COBRO IMP DGII 0.15% _TRANS TUB	23.24	0.00	0.00	926387075	COBRO IMP DGII 0.1
22/09/2022	26387075265	TRANSFERENCIA A KERLIN DE LOS F	15,494.00	0.00	0.00	263870752	REP COMPRA MAT
22/09/2022	926387060239	COBRO IMP DGII 0.15% _TRANS TUB	9.68	0.00	0.00	926387060	COBRO IMP DGII 0.1
22/09/2022	26387060239	TRANSFERENCIA A KERLIN DE LOS F	6,454.00	0.00	0.00	263870602	PREP COMPRA C
22/09/2022	926387043822	COBRO IMP DGII 0.15% _TRANS TUB	30.78	0.00	0.00	926387043	COBRO IMP DGII 0.1
22/09/2022	26387043822	TRANSFERENCIA A KERLIN DE LOS F	20,517.00	0.00	0.00	263870438	REPOSIC MATERE
22/09/2022	926387019826	COBRO IMP DGII 0.15% _TRANS TUB	3.00	0.00	0.00	926387019	COBRO IMP DGII 0.1
22/09/2022	26387019826	TRANSFERENCIA A JAVIER TEJEDA I	2,000.00	0.00	0.00	263870198	PAGO COMPLET J
22/09/2022	926386996710	COBRO IMP DGII 0.15% _TRANS TUB	15.00	0.00	0.00	926386996	COBRO IMP DGII 0.1
22/09/2022	26386996710	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	263869967	INST DE MESETA
22/09/2022	926386979592	COBRO IMP DGII 0.15% _TRANS TUB	12.15	0.00	0.00	926386979	COBRO IMP DGII 0.1
22/09/2022	26386979592	TRANSFERENCIA A ELISABEHT MON	8,100.00	0.00	0.00	263869795	COMPRA TASAS T
22/09/2022	926386943799	COBRO IMP DGII 0.15% _TRANS TUB	4.73	0.00	0.00	926386943	COBRO IMP DGII 0.1
22/09/2022	26386943799	TRANSFERENCIA A KERLIN DE LOS F	3,152.00	0.00	0.00	263869437	REPOSICION GAS
22/09/2022	926386387033	COBRO IMP DGII 0.15% _TRANS TUB	26.40	0.00	0.00	926386387	COBRO IMP DGII 0.1
22/09/2022	26386387033	TRANSFERENCIA A GIGANTE HIERRC	17,600.00	0.00	0.00	263863870	PAGO 22 TUBOS P
21/09/2022	1511112340546	200422 FERRETERIA R Y D	6,153.00	0.00	0.00	0	200422 FERRETERI
21/09/2022	1721112340545	200422 FERRETERIA R Y D	1,328.00	0.00	0.00	0	200422 FERRETERI
21/09/2022	1041112342241	200422 SHELL LA SONRISA EIRL	482.00	0.00	0.00	0	200422 SHELL LA S
21/09/2022	926378895297	COBRO IMP DGII 0.15% _TRANS TUB	23.25	0.00	0.00	926378895	COBRO IMP DGII 0.1
21/09/2022	26378895297	TRANSFERENCIA A GIGANTE HIERRC	15,500.00	0.00	0.00	263788952	MATERIALES PUEI
21/09/2022	104646	RETIRO ATM BANRESERVAS	700.00	0.00	0.00	0	210422 BANCO RES
21/09/2022	926375442367	COBRO IMP DGII 0.15% _TRANS TUB	10.50	0.00	0.00	926375442	COBRO IMP DGII 0.1
21/09/2022	26375442367	TRANSFERENCIA A MELVIN ANTONIC	7,000.00	0.00	0.00	263754423	PAGO TRANSPOR
21/09/2022	926374123057	COBRO IMP DGII 0.15% _TRANS TUB	7.50	0.00	0.00	926374123	COBRO IMP DGII 0.1
21/09/2022	26374123057	TRANSFERENCIA A JUDES OLIBRICE	5,000.00	0.00	0.00	263741230	AVANCE MANO DE
21/09/2022	926373217868	COBRO IMP DGII 0.15% _TRANS TUB	0.75	0.00	0.00	926373217	COBRO IMP DGII 0.1
21/09/2022	26373217868	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	263732178	ADELANTO DANNY
21/09/2022	926373204970	COBRO IMP DGII 0.15% _TRANS TUB	3.00	0.00	0.00	926373204	COBRO IMP DGII 0.1
21/09/2022	26373204970	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	263732049	ADELANTO LIDER
21/09/2022	926372785593	COBRO IMP DGII 0.15% _TRANS TUB	3.75	0.00	0.00	926372785	COBRO IMP DGII 0.1
21/09/2022	26372785593	TRANSFERENCIA A ELISABEHT MON	2,500.00	0.00	0.00	263727855	PAGO LIMPIEZA FL
21/09/2022	926372769309	COBRO IMP DGII 0.15% _TRANS TUB	3.00	0.00	0.00	926372769	COBRO IMP DGII 0.1
21/09/2022	26372769309	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	263727693	PAGO COMIDA OB
21/09/2022	926372753189	COBRO IMP DGII 0.15% _TRANS TUB	22.50	0.00	0.00	926372753	COBRO IMP DGII 0.1
21/09/2022	26372753189	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	0.00	263727531	COMPRA DE ESTL
21/09/2022	926372594836	COBRO IMP DGII 0.15% _TRANS TUB	22.23	0.00	0.00	926372594	COBRO IMP DGII 0.1
21/09/2022	26372594836	TRANSFERENCIA A FERRETERIA QU	14,820.00	0.00	0.00	263725948	COMPRA PINTUR
21/09/2022	926371165302	COBRO IMP DGII 0.15% _TRANS TUB	3.00	0.00	0.00	926371165	COBRO IMP DGII 0.1
21/09/2022	26371165302	TRANSFERENCIA A JOSE LUIS MART	2,000.00	0.00	0.00	263711653	COMPRA DE 2 GL
20/09/2022	1315112344797	190422 FERRETERIA F Y M	4,250.00	0.00	0.00	0	190422 FERRETERI
20/09/2022	1117112349728	190422 FERRETERIA VIZCAINO CX	30,084.99	0.00	0.00	0	190422 FERRETERI
20/09/2022	926364497069	COBRO IMP DGII 0.15% _TRANS TUB	257.43	0.00	0.00	926364497	COBRO IMP DGII 0.1
20/09/2022	26364497069	TRANSFERENCIA A MUEBLES Y EQU	171,619.20	0.00	0.00	263644970	MOBILIARIOS FUNI
20/09/2022	926363055293	COBRO IMP DGII 0.15% _TRANS TUB	3.75	0.00	0.00	926363055	COBRO IMP DGII 0.1
20/09/2022	26363055293	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	263630552	PAGO FIEL CUMPL
20/09/2022	926363034712	COBRO IMP DGII 0.15% _TRANS TUB	3.75	0.00	0.00	926363034	COBRO IMP DGII 0.1
20/09/2022	26363034712	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	263630347	PAGO FIEL CUMPL
20/09/2022	926362786063	COBRO IMP DGII 0.15% _TRANS TUB	3.30	0.00	0.00	926362786	COBRO IMP DGII 0.1
20/09/2022	26362786063	TRANSFERENCIA A ELISABEHT MON	2,200.00	0.00	0.00	263627860	COMIDA LUNES M
20/09/2022	926362569238	COBRO IMP DGII 0.15% _TRANS TUB	1.50	0.00	0.00	926362569	COBRO IMP DGII 0.1
20/09/2022	26362569238	PAGOS AL INSTANTE BCRC A KERLI	1,000.00	0.00	0.00	263625692	15453550020 26362
20/09/2022	926362568976	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	926362568	COMISION LBTR TU
20/09/2022	263625636743	COBRO IMP DGII 0.15% _TRANS TUB	0.75	0.00	0.00	263625636	COBRO IMP DGII 0.1
20/09/2022	926362536743	PAGOS AL INSTANTE BCRC A KERLI	500.00	0.00	0.00	926362536	15453550020 26362
20/09/2022	26362536439	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	263625364	COMISION LBTR TU
20/09/2022	926362489433	COBRO IMP DGII 0.15% _TRANS TUB	10.50	0.00	0.00	926362489	COBRO IMP DGII 0.1
20/09/2022	26362489433	PAGOS AL INSTANTE BCRC A KERLI	7,000.00	0.00	0.00	263624894	15453550020 26362
20/09/2022	926362489147	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	926362489	COMISION LBTR TU
20/09/2022	926362467551	COBRO IMP DGII 0.15% _TRANS TUB	192.00	0.00	0.00	926362467	COBRO IMP DGII 0.1

20/09/2022	26362467551	TRANSFERENCIA A ELIGIO LEOCADIK	128,000.00	0.00	0.00	263624675	PAGO 2 AIRE ACOI
20/09/2022	26362437709	TRANSFERENCIA DE CONSTRUCTOI	0.00	3,260.00	0.00	263624377	REPO MATERIALE
20/09/2022	0	RETIRO ATM BANRESERVAS	200.00	0.00	0.00	0	200422 BANCO RES
20/09/2022	926362031718	COBRO IMP DGII 0.15%_TRANS TUB	13.50	0.00	0.00	926362031	COBRO IMP DGII 0.1
20/09/2022	26362031718	PAGOS AL INSTANTE BCRD A BENJA	9,000.00	0.00	0.00	263620317	14530190019 26362
20/09/2022	26362031446	COMISION PAGO AL INSTANTE BCR	100.00	0.00	0.00	263620314	COMISION LBTR TU
20/09/2022	926361996439	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926361996	COBRO IMP DGII 0.1
20/09/2022	26361996439	TRANSFERENCIA A JUDES OLIBRICE	10,000.00	0.00	0.00	263619964	CORTE DE ARBOL
20/09/2022	926361744706	COBRO IMP DGII 0.15%_TRANS TUB	225.62	0.00	0.00	926361744	COBRO IMP DGII 0.1
20/09/2022	26361744706	TRANSFERENCIA A PLASTICOS Y ES	150,410.86	0.00	0.00	263617447	PAGO COT 107020
20/09/2022	104370	RETIRO ATM BANRESERVAS	100.00	0.00	0.00	0	200422 BANCO RES
20/09/2022	926356759385	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926356759	COBRO IMP DGII 0.1
20/09/2022	26356759385	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	263567593	ROTURA Y EXCAV.
20/09/2022	926356617049	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926356617	COBRO IMP DGII 0.1
20/09/2022	26356617049	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	263566170	COMPRA MAT TIN'
20/09/2022	926356601889	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926356601	COBRO IMP DGII 0.1
20/09/2022	26356601889	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	263566018	ALMUERZO SEALE
20/09/2022	926356579363	COBRO IMP DGII 0.15%_TRANS TUB	2.10	0.00	0.00	926356579	COBRO IMP DGII 0.1
20/09/2022	26356579363	TRANSFERENCIA A ELISABEHT MON	1,400.00	0.00	0.00	263565793	MATERIALES GABI
20/09/2022	926356571306	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926356571	COBRO IMP DGII 0.1
20/09/2022	26356571306	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	263565713	PAGO TINTANDO F
20/09/2022	926356558868	COBRO IMP DGII 0.15%_TRANS TUB	72.00	0.00	0.00	926356558	COBRO IMP DGII 0.1
20/09/2022	26356558868	TRANSFERENCIA A ELISABEHT MON	48,000.00	0.00	0.00	263565588	PAGO CHUSTER F
19/09/2022	926350256391	COBRO IMP DGII 0.15%_TRANS TUB	2,055.76	0.00	0.00	926350256	COBRO IMP DGII 0.1
19/09/2022	26350256391	TRANSFERENCIA A JORGENIS MERL	1,370,505.59	0.00	0.00	263502563	PRIMER AVANCE F
19/09/2022	926349845395	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926349845	COBRO IMP DGII 0.1
19/09/2022	26349845395	TRANSFERENCIA A PATRIA COMPAÑ	2,500.00	0.00	0.00	263498453	PAGO FIANZA ING/
19/09/2022	926349832130	COBRO IMP DGII 0.15%_TRANS TUB	30.30	0.00	0.00	926349832	COBRO IMP DGII 0.1
19/09/2022	26349832130	TRANSFERENCIA A PATRIA COMPAÑ	20,201.51	0.00	0.00	263498321	PAGO FIANZA ING/
19/09/2022	926347232811	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926347232	COBRO IMP DGII 0.1
19/09/2022	26347232811	TRANSFERENCIA A LEOCADIA BIDAL	600.00	0.00	0.00	263472328	PAGO GRAMA FUN
19/09/2022	926346161500	COBRO IMP DGII 0.15%_TRANS TUB	18.04	0.00	0.00	926346161	COBRO IMP DGII 0.1
19/09/2022	26346161500	TRANSFERENCIA A FERRETERIA QU	12,025.00	0.00	0.00	263461615	PAGO TRES CUBE
19/09/2022	26345365808	TRANSFERENCIA DE JUNTA DEL DIS	0.00	1,393,207.10	0.00	263453658	PAGO 20 PORCIE
19/09/2022	926343849781	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	926343849	COBRO IMP DGII 0.1
19/09/2022	26343849781	TRANSFERENCIA A JAVIER TEJEDA I	13,000.00	0.00	0.00	263438497	AVANCE TOPE FRI
18/09/2022	220418001300050093	DEPOSITO	0.00	550,144.56	0.00	263328724	
18/09/2022	926332517825	COBRO IMP DGII 0.15%_TRANS TUB	13.83	0.00	0.00	926332517	COBRO IMP DGII 0.1
18/09/2022	26332517825	PAGOS AL INSTANTE BCRD A DECOF	9,220.00	0.00	0.00	263325178	14300880016 26332
18/09/2022	926332517580	COMISION PAGO AL INSTANTE BCR	100.00	0.00	0.00	926332517	COMISION LBTR TU
18/09/2022	926332501224	COBRO IMP DGII 0.15%_TRANS TUB	12.33	0.00	0.00	926332501	COBRO IMP DGII 0.1
18/09/2022	26332501224	PAGOS AL INSTANTE BCRD A DECOF	8,220.00	0.00	0.00	263325012	14300880016 26332
18/09/2022	926332501035	COMISION PAGO AL INSTANTE BCR	100.00	0.00	0.00	926332501	COMISION LBTR TU
18/09/2022	926332448889	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926332448	COBRO IMP DGII 0.1
18/09/2022	26332448889	TRANSFERENCIA A ANEUDY REYNO:	10,000.00	0.00	0.00	263324488	REPOSICION PINT
18/09/2022	926332433238	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926332433	COBRO IMP DGII 0.1
18/09/2022	26332433238	TRANSFERENCIA A ELISABEHT MON	15,000.00	0.00	0.00	263324332	AVANCE YONI CON
18/09/2022	926332427505	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926332427	COBRO IMP DGII 0.1
18/09/2022	26332427505	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	263324275	AVANCE DANNY H
14/09/2022	1919112342628	130422 ESTACIONES Y TRANSPORT	4,500.00	0.00	0.00	0	130422 ESTACIONE
14/09/2022	926310243526	COBRO IMP DGII 0.15%_TRANS TUB	3.03	0.00	0.00	926310243	COBRO IMP DGII 0.1
14/09/2022	26310243526	TRANSFERENCIA A LUIS MANUEL NC	2,020.00	0.00	0.00	263102435	PAGO FACT PINTU
13/09/2022	926307342803	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926307342	COBRO IMP DGII 0.1
13/09/2022	26307342803	TRANSFERENCIA A MELVIN ANTONI	3,000.00	0.00	0.00	263073428	PAGO MELVIN FUN
13/09/2022	926306590012	COBRO IMP DGII 0.15%_TRANS TUB	300.00	0.00	0.00	926306590	COBRO IMP DGII 0.1
13/09/2022	26306590012	TRANSFERENCIA A ANEUDY REYNO:	200,000.00	0.00	0.00	263065900	BENEFICIOS OBR.
13/09/2022	926306556547	COBRO IMP DGII 0.15%_TRANS TUB	5.40	0.00	0.00	926306556	COBRO IMP DGII 0.1
13/09/2022	26306556547	TRANSFERENCIA A VICTOR MANUEL	3,600.00	0.00	0.00	263065565	PAGO PINTURA PF
13/09/2022	926306533276	COBRO IMP DGII 0.15%_TRANS TUB	43.86	0.00	0.00	926306533	COBRO IMP DGII 0.1
13/09/2022	26306533276	TRANSFERENCIA A VICTOR MANUEL	29,237.00	0.00	0.00	263065332	COMPRA PINTURA
13/09/2022	831112348908	120422 FERRETERIA MADETECO	5,600.00	0.00	0.00	0	120422 FERRETERI
13/09/2022	902112348899	120422 FERRETERIA F Y M	2,660.00	0.00	0.00	0	120422 FERRETERI
13/09/2022	1135112349459	120422 CTRO FERRETERO CASTILL	10,537.99	0.00	0.00	0	120422 CTRO FERR
13/09/2022	926305875709	COBRO IMP DGII 0.15%_TRANS TUB	75.00	0.00	0.00	926305875	COBRO IMP DGII 0.1
13/09/2022	26305875709	TRANSFERENCIA A JOAQUIN EMILIO	50,000.00	0.00	0.00	263058757	
13/09/2022	220413002720010193	DEPOSITO	0.00	67,156.07	0.00	263047816	
13/09/2022	926304095637	COBRO IMP DGII 0.15%_TRANS TUB	63.00	0.00	0.00	926304095	COBRO IMP DGII 0.1
13/09/2022	26304095637	TRANSFERENCIA A ELISABEHT MON	42,000.00	0.00	0.00	263040956	MANO DE OBRA S.
13/09/2022	926304081406	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926304081	COBRO IMP DGII 0.1
13/09/2022	26304081406	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	263040814	TRES DIAS SAN Y.
13/09/2022	926303153467	COBRO IMP DGII 0.15%_TRANS TUB	25.50	0.00	0.00	926303153	COBRO IMP DGII 0.1
13/09/2022	26303153467	TRANSFERENCIA A JUDES OLIBRICE	17,000.00	0.00	0.00	263031534	PAGO NOMINA SEI
13/09/2022	926302198606	COBRO IMP DGII 0.15%_TRANS TUB	25.50	0.00	0.00	926302198	COBRO IMP DGII 0.1
13/09/2022	26302198606	TRANSFERENCIA A ELISABEHT MON	17,000.00	0.00	0.00	263021986	COMPLETIVO YON
13/09/2022	926301804009	COBRO IMP DGII 0.15%_TRANS TUB	6.30	0.00	0.00	926301804	COBRO IMP DGII 0.1
13/09/2022	26301804009	TRANSFERENCIA A ELISABEHT MON	4,200.00	0.00	0.00	263018040	PAGO SEMANA WI
13/09/2022	926301780037	COBRO IMP DGII 0.15%_TRANS TUB	28.80	0.00	0.00	926301780	COBRO IMP DGII 0.1
13/09/2022	26301780037	TRANSFERENCIA A JUARYS RODRIG	19,200.00	0.00	0.00	263017800	NOMINA JUARYS I
13/09/2022	99823	RETIRO ATM BANRESERVAS	300.00	0.00	0.00	0	130422 BANCO RES
13/09/2022	926301027112	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926301027	COBRO IMP DGII 0.1
13/09/2022	26301027112	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	263010271	MANO DE OBRA M.
13/09/2022	926301019437	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926301019	COBRO IMP DGII 0.1
13/09/2022	26301019437	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	263010194	MANO DE OBRA PI
13/09/2022	926300861978	COBRO IMP DGII 0.15%_TRANS TUB	34.88	0.00	0.00	926300861	COBRO IMP DGII 0.1
13/09/2022	26300861978	TRANSFERENCIA A ELISABEHT MON	23,250.00	0.00	0.00	263008619	PAGO YONI CALLE
13/09/2022	926300835384	COBRO IMP DGII 0.15%_TRANS TUB	4.88	0.00	0.00	926300835	COBRO IMP DGII 0.1
13/09/2022	26300835384	TRANSFERENCIA A FERRECENTRO I	3,250.00	0.00	0.00	263008353	PAGO FAC 2161 M.
13/09/2022	926300813372	COBRO IMP DGII 0.15%_TRANS TUB	0.49	0.00	0.00	926300813	COBRO IMP DGII 0.1
13/09/2022	26300813372	TRANSFERENCIA A FERRECENTRO I	327.00	0.00	0.00	263008133	FACT 2132 GUANT
13/09/2022	926300794536	COBRO IMP DGII 0.15%_TRANS TUB	1.10	0.00	0.00	926300794	COBRO IMP DGII 0.1
13/09/2022	26300794536	TRANSFERENCIA A FERRECENTRO I	730.00	0.00	0.00	263007945	FACT 2300 UNA CE
13/09/2022	926300777789	COBRO IMP DGII 0.15%_TRANS TUB	3.29	0.00	0.00	926300777	COBRO IMP DGII 0.1

13/09/2022	26300777789	TRANSFERENCIA A FERRECENTRO I	2,190.00	0.00	0.00	263007777	PAGO FACT 2299 1
13/09/2022	926300742730	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926300742	COBRO IMP DGII 0.1
13/09/2022	26300742730	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	263007427	AVANCE BOCI PLA
13/09/2022	926300732820	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926300732	COBRO IMP DGII 0.1
13/09/2022	26300732820	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	263007328	AVANCE BOCY PL
13/09/2022	926300723125	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926300723	COBRO IMP DGII 0.1
13/09/2022	26300723125	TRANSFERENCIA A ELISABEHT MON	10,000.00	0.00	0.00	263007231	AVANCE BOCI FUN
13/09/2022	926300612419	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926300612	COBRO IMP DGII 0.1
13/09/2022	26300612419	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	263006124	AVANCE DANNY B.
13/09/2022	926300537663	COBRO IMP DGII 0.15%_TRANS TUB	11.82	0.00	0.00	926300537	COBRO IMP DGII 0.1
13/09/2022	26300537663	TRANSFERENCIA A ELISABEHT MON	7,880.00	0.00	0.00	263005376	REPOSICION COM
13/09/2022	926300523173	COBRO IMP DGII 0.15%_TRANS TUB	4.80	0.00	0.00	926300523	COBRO IMP DGII 0.1
13/09/2022	26300523173	TRANSFERENCIA A ELISABEHT MON	3,200.00	0.00	0.00	263005231	COMPLETIVO PAG
13/09/2022	926300466858	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926300466	COBRO IMP DGII 0.1
13/09/2022	26300466858	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	263004668	REPOSICION COM
13/09/2022	926300421616	COBRO IMP DGII 0.15%_TRANS TUB	3.90	0.00	0.00	926300421	COBRO IMP DGII 0.1
13/09/2022	26300421616	TRANSFERENCIA A ELISABEHT MON	2,600.00	0.00	0.00	263004216	REPOSICION MAT/
12/09/2022	1725112346721	110422 SHELL LA SONRISA EIRL	150.00	0.00	0.00	0	110422 SHELL LA S
12/09/2022	1405112346336	110422 EMPRESAS J R SRL	150.00	0.00	0.00	0	110422 EMPRESAS
12/09/2022	926291991956	COBRO IMP DGII 0.15%_TRANS TUB	3.08	0.00	0.00	926291991	COBRO IMP DGII 0.1
12/09/2022	26291991956	TRANSFERENCIA A LUIS MANUEL NC	2,050.00	0.00	0.00	262919919	MATERIALES PINT
12/09/2022	926289336771	COBRO IMP DGII 0.15%_TRANS TUB	65.70	0.00	0.00	926289336	COBRO IMP DGII 0.1
12/09/2022	26289336771	TRANSFERENCIA A GIGANTE HIERRC	43,800.00	0.00	0.00	262893367	MAT HERRERIA P
11/09/2022	922112344250	090422 FERRETERIA R Y D	11,792.00	0.00	0.00	0	090422 FERRETERI
11/09/2022	734112344380	090422 EMPRESAS J R SRL	4,710.00	0.00	0.00	0	090422 EMPRESAS
11/09/2022	99839	RETIRO ATM BANRESERVAS	100.00	0.00	0.00	0	110422 BANCO RES
11/09/2022	926276451385	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926276451	COBRO IMP DGII 0.1
11/09/2022	26276451385	TRANSFERENCIA A RAMON ANTONIC	600.00	0.00	0.00	262764513	COMPLETIVO PAG
11/09/2022	926276352891	COBRO IMP DGII 0.15%_TRANS TUB	12.90	0.00	0.00	926276352	COBRO IMP DGII 0.1
11/09/2022	26276352891	TRANSFERENCIA A RAMON ANTONIC	8,600.00	0.00	0.00	262763528	PAGO CEMENTO C
11/09/2022	926274730079	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926274730	COBRO IMP DGII 0.1
11/09/2022	26274730079	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	262747300	PAGO GRAVA SAN
11/09/2022	1539112345481	080422 FERRETERIA F Y M	450.00	0.00	0.00	0	080422 FERRETERI
11/09/2022	1009112342509	080422 FERRETERIA DE LOS SANT	1,040.00	0.00	0.00	0	080422 FERRETERI
11/09/2022	1046112340978	080422 SUPLISUR	185.00	0.00	0.00	0	080422 SUPLISUR E
11/09/2022	1556112340504	080422 SHELL LA SONRISA EIRL	400.00	0.00	0.00	0	080422 SHELL LA S
11/09/2022	70588249	CARGO MENSUAL USO TARJETA DE	60.00	0.00	0.00	0	ATM : COMISION ME
11/09/2022	926268846058	COBRO IMP DGII 0.15%_TRANS TUB	40.50	0.00	0.00	926268846	COBRO IMP DGII 0.1
11/09/2022	26268846058	TRANSFERENCIA A ANEUDY REYNO:	27,000.00	0.00	0.00	262688460	PAGO MAESTRO Y
11/09/2022	926268839349	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926268839	COBRO IMP DGII 0.1
11/09/2022	26268839349	TRANSFERENCIA A JOSE LUIS MART	2,000.00	0.00	0.00	262688393	COMPLETIVO PAH
11/09/2022	926268832719	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	926268832	COBRO IMP DGII 0.1
11/09/2022	26268832719	TRANSFERENCIA A JOSE LUIS MART	20,000.00	0.00	0.00	262688327	PAGO ESTAMPAD:
11/09/2022	926266842400	COBRO IMP DGII 0.15%_TRANS TUB	9.42	0.00	0.00	926266842	COBRO IMP DGII 0.1
11/09/2022	26266842400	TRANSFERENCIA A LUIS MANUEL NC	6,280.00	0.00	0.00	262668424	PAGO FAC TABAR.
11/09/2022	104367	RETIRO ATM BANRESERVAS	300.00	0.00	0.00	0	090422 BANCO RES
08/09/2022	926261082244	COBRO IMP DGII 0.15%_TRANS TUB	225.00	0.00	0.00	926261082	COBRO IMP DGII 0.1
08/09/2022	26261082244	TRANSFERENCIA A JUARYS RODRIG	150,000.00	0.00	0.00	262610822	AVANCE TRABAJO
08/09/2022	926260835928	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926260835	COBRO IMP DGII 0.1
08/09/2022	26260835928	TRANSFERENCIA A JUDES OLIBRICE	1,500.00	0.00	0.00	262608359	PAGO OBRERO OL
08/09/2022	926260802331	COBRO IMP DGII 0.15%_TRANS TUB	3.45	0.00	0.00	926260802	COBRO IMP DGII 0.1
08/09/2022	26260802331	TRANSFERENCIA A ANEUDY REYNO:	2,300.00	0.00	0.00	262608023	REPOSICION DMAI
08/09/2022	26260779026	TRANSFERENCIA DE CONSTRUCTOI	0.00	185.00	0.00	262607790	COMPRA ESCOBA
08/09/2022	926259984878	COBRO IMP DGII 0.15%_TRANS TUB	15.00	0.00	0.00	926259984	COBRO IMP DGII 0.1
08/09/2022	26259984878	TRANSFERENCIA A JUARYS RODRIG	10,000.00	0.00	0.00	262599848	NOMINA CUARTEL
08/09/2022	926259975157	COBRO IMP DGII 0.15%_TRANS TUB	22.50	0.00	0.00	926259975	COBRO IMP DGII 0.1
08/09/2022	26259975157	TRANSFERENCIA A JUARYS RODRIG	15,000.00	0.00	0.00	262599751	NOMINA MATANZA
08/09/2022	926259897773	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926259897	COBRO IMP DGII 0.1
08/09/2022	26259897773	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262598977	25 DIA OBRERO NI
08/09/2022	926259890324	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926259890	COBRO IMP DGII 0.1
08/09/2022	26259890324	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262598903	25 DIA OBRERO S/
08/09/2022	926259881299	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926259881	COBRO IMP DGII 0.1
08/09/2022	26259881299	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	262598812	UN DIA RANITA Y T
08/09/2022	926259627887	COBRO IMP DGII 0.15%_TRANS TUB	3.75	0.00	0.00	926259627	COBRO IMP DGII 0.1
08/09/2022	26259627887	TRANSFERENCIA A YOSELIN ARIAS I	2,500.00	0.00	0.00	262596278	ELETRICIDAD DE L
08/09/2022	926259582897	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926259582	COBRO IMP DGII 0.1
08/09/2022	26259582897	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262595828	PAGO ELECTRICIS
08/09/2022	926259573482	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926259573	COBRO IMP DGII 0.1
08/09/2022	26259573482	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	262595734	COMISIONES BAN
08/09/2022	926259544152	COBRO IMP DGII 0.15%_TRANS TUB	24.00	0.00	0.00	926259544	COBRO IMP DGII 0.1
08/09/2022	26259544152	TRANSFERENCIA A ELISABEHT MON	16,000.00	0.00	0.00	262595441	AVANCE JHONNY :
08/09/2022	926259267317	COBRO IMP DGII 0.15%_TRANS TUB	5.25	0.00	0.00	926259267	COBRO IMP DGII 0.1
08/09/2022	26259267317	TRANSFERENCIA A ELISABEHT MON	3,500.00	0.00	0.00	262592673	SEMANAL WILLY
08/09/2022	926259249093	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	926259249	COBRO IMP DGII 0.1
08/09/2022	26259249093	TRANSFERENCIA A ELISABEHT MON	13,000.00	0.00	0.00	262592490	VIAJE DE ARENA Y
08/09/2022	926259123587	COBRO IMP DGII 0.15%_TRANS TUB	10.50	0.00	0.00	926259123	COBRO IMP DGII 0.1
08/09/2022	26259123587	TRANSFERENCIA A ELISABEHT MON	7,000.00	0.00	0.00	262591235	AVANCE DANNY H.
08/09/2022	926259101653	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926259101	COBRO IMP DGII 0.1
08/09/2022	26259101653	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262591016	ALQUILER TROMP
08/09/2022	926259091614	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926259091	COBRO IMP DGII 0.1
08/09/2022	26259091614	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	262590916	ALQUILER TROMP
08/09/2022	926259083928	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926259083	COBRO IMP DGII 0.1
08/09/2022	26259083928	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262590839	ALQUILER TROMP
08/09/2022	926259074858	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926259074	COBRO IMP DGII 0.1
08/09/2022	26259074858	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	262590748	DIA TALADRO BAD
08/09/2022	926259062815	COBRO IMP DGII 0.15%_TRANS TUB	0.90	0.00	0.00	926259062	COBRO IMP DGII 0.1
08/09/2022	26259062815	TRANSFERENCIA A ELISABEHT MON	600.00	0.00	0.00	262590628	DIA DE TALADRO F
08/09/2022	926259053627	COBRO IMP DGII 0.15%_TRANS TUB	2.70	0.00	0.00	926259053	COBRO IMP DGII 0.1
08/09/2022	26259053627	TRANSFERENCIA A ELISABEHT MON	1,800.00	0.00	0.00	262590536	TRES DIAS DE TAL
08/09/2022	926259043659	COBRO IMP DGII 0.15%_TRANS TUB	31.50	0.00	0.00	926259043	COBRO IMP DGII 0.1
08/09/2022	26259043659	TRANSFERENCIA A ELISABEHT MON	21,000.00	0.00	0.00	262590436	VIAJE DE 16 METR
08/09/2022	926259034548	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926259034	COBRO IMP DGII 0.1

08/09/2022	26259034548	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	262590345	TRANSPORTE DE
08/09/2022	926259013562	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926259013	COBRO IMP DGII 0.1
08/09/2022	26259013562	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	262590135	TRANSPORTE BAL
08/09/2022	926259006882	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926259006	COBRO IMP DGII 0.1
08/09/2022	26259006882	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	262590068	COMPRA ALMUER
08/09/2022	926258761818	COBRO IMP DGII 0.15%_TRANS TUB	346.88	0.00	0.00	926258761	COBRO IMP DGII 0.1
08/09/2022	26258761818	TRANSFERENCIA A ELISABEHT MON	231,250.00	0.00	0.00	262587618	ARROYO SALADO
08/09/2022	26258670675	TRANSFERENCIA DE JUNTA DEL DIS	0.00	185,000.02	0.00	262586706	PAGO
08/09/2022	26258645286	TRANSFERENCIA DE JUNTA DEL DIS	0.00	46,250.00	0.00	262586452	PAGO OBRA
08/09/2022	26256692802	TRANSFERENCIA DE CONSTRUCTOI	0.00	520.00	0.00	262566928	COMPRA BROCHA
08/09/2022	0	RETIRO ATM BANRESERVAS	1,000.00	0.00	0.00	0	080422 BANCO RES
08/09/2022	26255838248	TRANSFERENCIA DE CONSTRUCTOI	0.00	3,300.00	0.00	262558382	REPOSICION ALQL
08/09/2022	926255730365	COBRO IMP DGII 0.15%_TRANS TUB	13.50	0.00	0.00	926255730	COBRO IMP DGII 0.1
08/09/2022	26255730365	TRANSFERENCIA A ANEUDY REYNO:	9,000.00	0.00	0.00	262557303	PAGO VIAJE DE AF
07/09/2022	1134112346249	060422 TOTAL LA SURENA	4,880.10	0.00	0.00	0	060422 TOTAL LA S
07/09/2022	1509112341608	060422 FERRETERIA F Y M	400.00	0.00	0.00	0	060422 FERRETERI
07/09/2022	926250039344	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926250039	COBRO IMP DGII 0.1
07/09/2022	26250039344	TRANSFERENCIA A RAMON ANEUDY	500.00	0.00	0.00	262500393	PAGO ENVIO MAT/
07/09/2022	926250023756	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926250023	COBRO IMP DGII 0.1
07/09/2022	26250023756	PAGOS AL INSTANTE BCRD A DECOF	1,500.00	0.00	0.00	262500237	14300880016 26250
07/09/2022	26250023578	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	262500235	COMISION LBTR TU
07/09/2022	926249968555	COBRO IMP DGII 0.15%_TRANS TUB	1.95	0.00	0.00	926249968	COBRO IMP DGII 0.1
07/09/2022	26249968555	PAGOS AL INSTANTE BCRD A DECOF	1,300.00	0.00	0.00	262499685	14300880016 26249
07/09/2022	26249968399	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	262499683	COMISION LBTR TU
07/09/2022	926249427305	COBRO IMP DGII 0.15%_TRANS TUB	40.80	0.00	0.00	926249427	COBRO IMP DGII 0.1
07/09/2022	26249427305	TRANSFERENCIA A LUIS MANUEL NC	27,200.00	0.00	0.00	262494273	PAGO FACT 78
07/09/2022	926249212920	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926249212	COBRO IMP DGII 0.1
07/09/2022	26249212920	TRANSFERENCIA A JUARYS RODRIG	3,000.00	0.00	0.00	262492129	PAGO ALQUILER C
07/09/2022	926246337248	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926246337	COBRO IMP DGII 0.1
07/09/2022	26246337248	TRANSFERENCIA A JHONNY PENA P	3,000.00	0.00	0.00	262463372	PAGO CONTRATO
07/09/2022	926246175519	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926246175	COBRO IMP DGII 0.1
07/09/2022	26246175519	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	262461755	AVANCE DANNY H
07/09/2022	926246167424	COBRO IMP DGII 0.15%_TRANS TUB	2.25	0.00	0.00	926246167	COBRO IMP DGII 0.1
07/09/2022	26246167424	TRANSFERENCIA A ELISABEHT MON	1,500.00	0.00	0.00	262461674	PAGO DIETA VENT
06/09/2022	926241723059	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926241723	COBRO IMP DGII 0.1
06/09/2022	26241723059	PAGOS AL INSTANTE BCRD A MIGUE	5,000.00	0.00	0.00	262417230	10209850036 26241
06/09/2022	26241722930	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	262417229	COMISION LBTR TU
06/09/2022	926241212061	TRANSFERENCIA DE CONSTRUCTOI	0.00	33,590.32	0.00	926241212	POLIZA FIEL CUMF
06/09/2022	926238395592	COBRO IMP DGII 0.15%_TRANS TUB	2.07	0.00	0.00	926238395	COBRO IMP DGII 0.1
06/09/2022	26238395592	TRANSFERENCIA A ANEUDY REYNO:	1,380.00	0.00	0.00	262383955	REPOSICION COM
05/09/2022	1750112345075	040422 SHELL BANI	200.00	0.00	0.00	0	040422 SHELL BANI
05/09/2022	1205112340572	040422 SHELL LA SONRISA EIRL	200.00	0.00	0.00	0	040422 SHELL LA S
05/09/2022	925112341658	030422 ECO LA REGLA	200.00	0.00	0.00	0	030422 ECO LA REC
05/09/2022	1643112342328	040422 DE LOS SANTOS PINTURAS	520.00	0.00	0.00	0	040422 DE LOS SAN
05/09/2022	926232123076	COBRO IMP DGII 0.15%_TRANS TUB	1.05	0.00	0.00	926232123	COBRO IMP DGII 0.1
05/09/2022	26232123076	TRANSFERENCIA A ELISABEHT MON	700.00	0.00	0.00	262321230	GASOLINA AGUA S
05/09/2022	926232113227	COBRO IMP DGII 0.15%_TRANS TUB	0.45	0.00	0.00	926232113	COBRO IMP DGII 0.1
05/09/2022	26232113227	TRANSFERENCIA A ELISABEHT MON	300.00	0.00	0.00	262321132	DIETA CHOFER PL
05/09/2022	926231961050	COBRO IMP DGII 0.15%_TRANS TUB	30.00	0.00	0.00	926231961	COBRO IMP DGII 0.1
05/09/2022	26231961050	TRANSFERENCIA A ELISABEHT MON	20,000.00	0.00	0.00	262319610	PAGO ESTAMPAD
05/09/2022	926231952133	COBRO IMP DGII 0.15%_TRANS TUB	2.10	0.00	0.00	926231952	COBRO IMP DGII 0.1
05/09/2022	26231952133	TRANSFERENCIA A ELISABEHT MON	1,400.00	0.00	0.00	262319521	DIETA CHOFER Y I
05/09/2022	926230988636	COBRO IMP DGII 0.15%_TRANS TUB	30.90	0.00	0.00	926230988	COBRO IMP DGII 0.1
05/09/2022	26230988636	TRANSFERENCIA A ELISABEHT MON	20,600.00	0.00	0.00	262309886	BADEN SANTA RO
05/09/2022	926230461243	COBRO IMP DGII 0.15%_TRANS TUB	194.40	0.00	0.00	926230461	COBRO IMP DGII 0.1
05/09/2022	26230461243	TRANSFERENCIA A TRANSPORTE EL	129,600.00	0.00	0.00	262304612	PAGO FACT 6581
05/09/2022	926230403558	COBRO IMP DGII 0.15%_TRANS TUB	7.80	0.00	0.00	926230403	COBRO IMP DGII 0.1
05/09/2022	26230403558	TRANSFERENCIA A TRANSPORTE EL	5,200.00	0.00	0.00	262304035	PAGO FACT 6528
05/09/2022	926230390407	COBRO IMP DGII 0.15%_TRANS TUB	1.07	0.00	0.00	926230390	COBRO IMP DGII 0.1
05/09/2022	26230390407	TRANSFERENCIA A TRANSPORTE EL	710.00	0.00	0.00	262303904	PAGO FACT 6527
05/09/2022	926230371045	COBRO IMP DGII 0.15%_TRANS TUB	1.35	0.00	0.00	926230371	COBRO IMP DGII 0.1
05/09/2022	26230371045	TRANSFERENCIA A TRANSPORTE EL	900.00	0.00	0.00	262303710	PAGO FACT 6529
05/09/2022	926230347438	COBRO IMP DGII 0.15%_TRANS TUB	23.88	0.00	0.00	926230347	COBRO IMP DGII 0.1
05/09/2022	26230347438	TRANSFERENCIA A TRANSPORTE EL	15,920.00	0.00	0.00	262303474	PAGO FACT 6526
05/09/2022	926230332544	COBRO IMP DGII 0.15%_TRANS TUB	63.75	0.00	0.00	926230332	COBRO IMP DGII 0.1
05/09/2022	26230332544	TRANSFERENCIA A TRANSPORTE EL	42,500.00	0.00	0.00	262303325	PAGO FACT 6523
05/09/2022	926230236771	COBRO IMP DGII 0.15%_TRANS TUB	79.72	0.00	0.00	926230236	COBRO IMP DGII 0.1
05/09/2022	26230236771	TRANSFERENCIA A CASA JOSEFINA	53,143.97	0.00	0.00	262302367	PAGO FINAL PUER
04/09/2022	930112342763	020422 SHELL LA SONRISA EIRL	4,551.00	0.00	0.00	0	020422 SHELL LA S
04/09/2022	826222499140	COM. TSS-IB	80.00	0.00	0.00	826222499	COM. TSS-IB
04/09/2022	26222499140	PAGO TSS TUBANCO DOP	5,045.60	0.00	0.00	262224991	PAGO TSS TUBANC
04/09/2022	1138112347459	310322 FERRETERIA HERMANOS SO	300.00	0.00	0.00	0	310322 FERRETERI
04/09/2022	1601112347458	300322 FERRETERIA HERMANOS SO	880.00	0.00	0.00	0	300322 FERRETERI
04/09/2022	954112343640	020422 FERRETERIA DE LOS SANT	825.00	0.00	0.00	0	020422 FERRETERI
04/09/2022	104570	RETIRO ATM BANRESERVAS	100.00	0.00	0.00	0	040422 BANCO RES
04/09/2022	926220446814	COBRO IMP DGII 0.15%_TRANS TUB	5.10	0.00	0.00	926220446	COBRO IMP DGII 0.1
04/09/2022	26220446814	TRANSFERENCIA A ELISABEHT MON	3,400.00	0.00	0.00	262204468	PAGO PLOMER O
04/09/2022	220404002720090178	DEPOSITO CK	0.00	2,058,354.10	0.00	262203375	
04/09/2022	926220141810	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926220141	COBRO IMP DGII 0.1
04/09/2022	26220141810	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	262201418	OBREIRO COLOCC
04/09/2022	926220129695	COBRO IMP DGII 0.15%_TRANS TUB	1.20	0.00	0.00	926220129	COBRO IMP DGII 0.1
04/09/2022	26220129695	TRANSFERENCIA A ELISABEHT MON	800.00	0.00	0.00	262201296	PAGO OBRERO SA
04/09/2022	926220122086	COBRO IMP DGII 0.15%_TRANS TUB	0.30	0.00	0.00	926220122	COBRO IMP DGII 0.1
04/09/2022	26220122086	TRANSFERENCIA A ELISABEHT MON	200.00	0.00	0.00	262201220	COMPRA DE CLAV
04/09/2022	926220112974	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926220112	COBRO IMP DGII 0.1
04/09/2022	26220112974	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	262201129	PAGO SABADO BC
04/09/2022	926220098509	COBRO IMP DGII 0.15%_TRANS TUB	0.75	0.00	0.00	926220098	COBRO IMP DGII 0.1
04/09/2022	26220098509	TRANSFERENCIA A ELISABEHT MON	500.00	0.00	0.00	262200985	COMPRA DE TUBC
04/09/2022	926220081653	COBRO IMP DGII 0.15%_TRANS TUB	1.50	0.00	0.00	926220081	COBRO IMP DGII 0.1
04/09/2022	26220081653	TRANSFERENCIA A ELISABEHT MON	1,000.00	0.00	0.00	262200816	AVANE BOCI PARC
04/09/2022	926220057831	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926220057	COBRO IMP DGII 0.1
04/09/2022	26220057831	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	262200578	GRAVA BADENES

04/09/2022	926220006771	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926220006	COBRO IMP DGII 0.1
04/09/2022	26220006771	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	262200067	COMPRA GRAVA F
04/09/2022	926219997237	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	0.00	926219997	COBRO IMP DGII 0.1
04/09/2022	26219997237	TRANSFERENCIA A ELISABEHT MON	4,000.00	0.00	0.00	262199972	COMPRA GRAVA C
04/09/2022	926219981424	COBRO IMP DGII 0.15%_TRANS TUB	27.00	0.00	0.00	926219981	COBRO IMP DGII 0.1
04/09/2022	26219981424	TRANSFERENCIA A ELISABEHT MON	18,000.00	0.00	0.00	262199814	ARENA CALLEJON
04/09/2022	926219970300	COBRO IMP DGII 0.15%_TRANS TUB	18.00	0.00	0.00	926219970	COBRO IMP DGII 0.1
04/09/2022	26219970300	TRANSFERENCIA A ELISABEHT MON	12,000.00	0.00	0.00	262199703	ARENA BADENES
04/09/2022	926219889123	COBRO IMP DGII 0.15%_TRANS TUB	16.65	0.00	0.00	926219889	COBRO IMP DGII 0.1
04/09/2022	26219889123	PAGOS AL INSTANTE BCRD A KERLI	11,100.00	0.00	0.00	262198891	15453550020 2621
04/09/2022	26219888917	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	262198889	COMISION LBTR TU
04/09/2022	1145112345880	010422 TRANSP EL CONQUISTADOR	296.80	0.00	0.00	0	010422 TRANSP EL
04/09/2022	926207666105	COBRO IMP DGII 0.15%_TRANS TUB	94.50	0.00	0.00	926207666	COBRO IMP DGII 0.1
04/09/2022	26207666105	PAGOS AL INSTANTE BCRD A FERRE	63,000.00	0.00	0.00	262076661	819792888 262076
04/09/2022	26207666015	COMISION PAGO AL INSTANTE BCRC	100.00	0.00	0.00	262076660	COMISION LBTR TU
04/09/2022	104491	RETIRO ATM BANRESERVAS	200.00	0.00	0.00	0	020422 BANCO RES
01/09/2022	100065	RETIRO ATM BANRESERVAS	8,000.00	0.00	0.00	0	010422 BANCO RES
01/09/2022	926200169700	COBRO IMP DGII 0.15%_TRANS TUB	37.50	0.00	0.00	926200169	COBRO IMP DGII 0.1
01/09/2022	26200169700	TRANSFERENCIA A ANEUDY REYNO	25,000.00	0.00	0.00	262001697	PAGO DE OBRA O
01/09/2022	926198676296	COBRO IMP DGII 0.15%_TRANS TUB	1.20	0.00	0.00	926198676	COBRO IMP DGII 0.1
01/09/2022	26198676296	TRANSFERENCIA A ELISABEHT MON	800.00	0.00	0.00	261986762	PAGO UN DIA NER
01/09/2022	926198668693	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	0.00	926198668	COBRO IMP DGII 0.1
01/09/2022	26198668693	TRANSFERENCIA A ELISABEHT MON	1,600.00	0.00	0.00	261986686	PAGO 2 DIAS NER
01/09/2022	926198658376	COBRO IMP DGII 0.15%_TRANS TUB	3.60	0.00	0.00	926198658	COBRO IMP DGII 0.1
01/09/2022	26198658376	TRANSFERENCIA A ELISABEHT MON	2,400.00	0.00	0.00	261986583	PAGO 3 DIAS NER
01/09/2022	926198649559	COBRO IMP DGII 0.15%_TRANS TUB	1.80	0.00	0.00	926198649	COBRO IMP DGII 0.1
01/09/2022	26198649559	TRANSFERENCIA A ELISABEHT MON	1,200.00	0.00	0.00	261986495	PAGO 15 DIA OBR
01/09/2022	926198640862	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926198640	COBRO IMP DGII 0.1
01/09/2022	26198640862	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261986408	PAGO PBERO 25 C
01/09/2022	926198622967	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926198622	COBRO IMP DGII 0.1
01/09/2022	26198622967	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261986229	AVANC BOCI PARC
01/09/2022	926198615936	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926198615	COBRO IMP DGII 0.1
01/09/2022	26198615936	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261986159	AVANC BOCI BADE
01/09/2022	926198594188	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926198594	COBRO IMP DGII 0.1
01/09/2022	26198594188	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261985941	MANO DE OBRA P.
01/09/2022	926198574933	COBRO IMP DGII 0.15%_TRANS TUB	7.50	0.00	0.00	926198574	COBRO IMP DGII 0.1
01/09/2022	26198574933	TRANSFERENCIA A ELISABEHT MON	5,000.00	0.00	0.00	261985749	AVANCE DANNY F
01/09/2022	926198565375	COBRO IMP DGII 0.15%_TRANS TUB	4.50	0.00	0.00	926198565	COBRO IMP DGII 0.1
01/09/2022	26198565375	TRANSFERENCIA A ELISABEHT MON	3,000.00	0.00	0.00	261985653	SEMANAL WILLY
01/09/2022	926198558019	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	0.00	926198558	COBRO IMP DGII 0.1
01/09/2022	26198558019	TRANSFERENCIA A ELISABEHT MON	4,500.00	0.00	0.00	261985580	VIAJE DE PIEDRA I
01/09/2022	926198545220	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	0.00	926198545	COBRO IMP DGII 0.1
01/09/2022	26198545220	TRANSFERENCIA A ELISABEHT MON	4,500.00	0.00	0.00	261985452	VIAJE DE PIEDRA I
01/09/2022	926197552108	COBRO IMP DGII 0.15%_TRANS TUB	56.70	0.00	0.00	926197552	COBRO IMP DGII 0.1
01/09/2022	26197552108	TRANSFERENCIA A ELISABEHT MON	37,800.00	0.00	0.00	261975521	PAGO YONI LOS C
01/09/2022	926197543403	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926197543	COBRO IMP DGII 0.1
01/09/2022	26197543403	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261975434	COMPRA 27 TANQ
01/09/2022	926197527392	COBRO IMP DGII 0.15%_TRANS TUB	19.50	0.00	0.00	926197527	COBRO IMP DGII 0.1
01/09/2022	26197527392	TRANSFERENCIA A ELISABEHT MON	13,000.00	0.00	0.00	261975273	PAGO ARENA GRF
01/09/2022	926197513505	COBRO IMP DGII 0.15%_TRANS TUB	97.50	0.00	0.00	926197513	COBRO IMP DGII 0.1
01/09/2022	26197513505	TRANSFERENCIA A ELISABEHT MON	65,000.00	0.00	0.00	261975135	ENTREGA
01/09/2022	926196067972	TRANSFERENCIA DE JUNTA DEL DIS	0.00	134,477.06	0.00	926196067	PAGO OBRA
01/09/2022	26160410107	TRANSFERENCIA DE HIPOLITO ANTC	0.00	55,000.00	0.00	261604101	INGARBE 3 MENO'
01/09/2022	926160324325	TRANSFERENCIA DE HIPOLITO ANTC	0.00	500,000.00	0.00	926160324	CARRETON 2
01/09/2022	26160293094	TRANSFERENCIA DE HIPOLITO ANTC	0.00	500,000.00	0.00	261602930	CARRETON
01/09/2022	926157191159	TRANSFERENCIA DE JUNTA MUNICIF	0.00	1,238,387.76	0.00	926157191	CONSTRUCCION I
01/09/2022	26156984586	COBRO IMP DGII 0.15%_TRANS TUB	3.00	0.00	0.00	926156984	COBRO IMP DGII 0.1
01/09/2022	926156984586	TRANSFERENCIA A ELISABEHT MON	2,000.00	0.00	0.00	261569845	REPOSICION BOCI
01/09/2022	26156974260	COBRO IMP DGII 0.15%_TRANS TUB	55.20	0.00	0.00	926156974	COBRO IMP DGII 0.1
01/09/2022	926156974260	TRANSFERENCIA A CONSTRUCTOR/	36,800.00	0.00	0.00	261569742	PRESTAMO REYM
01/09/2022	26156340190	COBRO IMP DGII 0.15%_TRANS TUB	43.95	0.00	0.00	926156340	COBRO IMP DGII 0.1
01/09/2022	926156340190	TRANSFERENCIA A TRANSPORTE EL	29,300.00	0.00	0.00	261563401	PAGO FACT 6457
01/09/2022	99744	RETIRO ATM BANRESERVAS	2,500.00	0.00	0.00	0	290322 BANCO RES
01/09/2022	99742	RETIRO ATM BANRESERVAS	500.00	0.00	0.00	0	290322 BANCO RES
01/09/2022	926154789312	COBRO IMP DGII 0.15%_TRANS TUB	8.85	0.00	0.00	926154789	COBRO IMP DGII 0.1
01/09/2022	26154789312	TRANSFERENCIA A GIGANTE HIERR	5,900.00	0.00	0.00	261547893	PAGO MATERIALE
01/09/2022	926154120416	COBRO IMP DGII 0.15%_TRANS TUB	79.72	0.00	0.00	926154120	COBRO IMP DGII 0.1
01/09/2022	26154120416	TRANSFERENCIA A CASA JOSEFINA	53,143.97	0.00	0.00	261541204	PAGO 50 POR CIEI
01/09/2022	926153905874	TRANSFERENCIA DE CONSTRUCTOI	0.00	475.00	0.00	926153905	COMPRA DE LON
01/09/2022	26153898062	TRANSFERENCIA DE CONSTRUCTOI	0.00	200.00	0.00	261538980	COMPRA COMBUS
01/09/2022	926153889511	TRANSFERENCIA DE CONSTRUCTOI	0.00	675.00	0.00	926153889	COMPRA DE UNA
01/09/2022	26153880106	TRANSFERENCIA DE CONSTRUCTOI	0.00	2,600.00	0.00	261538801	COMPRA DE 4 COI
01/09/2022	926153802837	COBRO IMP DGII 0.15%_TRANS TUB	12.15	0.00	0.00	926153802	COBRO IMP DGII 0.1
01/09/2022	26127408399	TRANSFERENCIA A LUIS MANUEL NC	26,090.00	0.00	0.00	261274083	MATERIALES PLAZ
01/09/2022	1025112343211	240322 SHELL BANI	325.00	0.00	0.00	0	240322 SHELL BANI
01/09/2022	1417112343244	240322 EMPRESAS J R SRL	200.00	0.00	0.00	0	240322 EMPRESAS
01/09/2022	220325002720090321	DEPOSITO CK	0.00	997,500.00	0.00	261227559	
01/09/2022	926122747665	COBRO IMP DGII 0.15%_TRANS TUB	24.90	0.00	0.00	926122747	COBRO IMP DGII 0.1
01/09/2022	26122747665	TRANSFERENCIA A JUDES OLIBRICE	16,600.00	0.00	0.00	261227476	PAGO TRABAJOS
01/09/2022	926122509444	COBRO IMP DGII 0.15%_TRANS TUB	39.00	0.00	0.00	926122509	COBRO IMP DGII 0.1
01/09/2022	26122509444	TRANSFERENCIA A ELISABEHT MON	26,000.00	0.00	0.00	261225094	PAGOS SEMANAL
01/09/2022	926122089576	COBRO IMP DGII 0.15%_TRANS TUB	86.74	0.00	0.00	926122089	COBRO IMP DGII 0.1