

Fecha	Número de Referencia	Descripción	Débitos	Créditos	Balance
23/07/2021	0525210	Com. Pago al Inst. USD	US\$ 5.00		US\$ 60,632.21
23/07/2021	0525209	Imp. Art. 12 ley 288-04	US\$ 5.13		US\$ 60,637.21
23/07/2021	0525208	Pago al Instante Transf. N° 4010168255	US\$ 3,420.00		US\$ 60,642.34
22/07/2021	8126173	Impuesto 0.15% Ley 288-4 BHDolar	US\$ 4.78		US\$ 64,062.34
22/07/2021	8126173	Debito Transferencia CA US	US\$ 3,189.00		US\$ 64,067.12
22/07/2021	0395199	Imp. Art.12 Ley No.288-04 US.	US\$ 8.04		US\$ 67,256.12
22/07/2021	0395197	PAGO PRESTAMO 3809591	US\$ 5,362.05		US\$ 67,264.16
21/07/2021	0473202	Compra Divisas Ref. 2100526612	US\$ 3,000.00		US\$ 72,626.21
21/07/2021	0463009	Db de Cap. Ctas. US Pago TC	US\$ 206.00		US\$ 75,626.21
21/07/2021	0463009	Impuesto 0.15% Ley 288-04	US\$ 0.30		US\$ 75,832.21
21/07/2021	0462774	Credito Transferencia en CA US		US\$ 7,819.96	US\$ 75,832.51
21/07/2021	0144306	Deposito		US\$ 30,000.00	US\$ 68,012.55
20/07/2021	0407136	Db de Cap. Ctas. US Pago TC	US\$ 686.21		US\$ 38,012.55
20/07/2021	0407136	Impuesto 0.15% Ley 288-04	US\$ 1.02		US\$ 38,698.76
20/07/2021	0394794	Devoluci n Ck. Depositado US	US\$ 40,000.00		US\$ 38,699.78
16/07/2021	0016558	Deposito		US\$ 40,000.00	US\$ 78,699.78
16/07/2021	7727143	ITWIT SRL -		US\$ 150.00	US\$ 38,699.78
12/07/2021	0474689	Db de Cap. Ctas. US Pago TC	US\$ 1,073.40		US\$ 38,549.78
12/07/2021	0474689	Impuesto 0.15% Ley 288-04	US\$ 1.61		US\$ 39,623.18
05/07/2021	5139398	Impuesto 0.15% Ley 288-4 BHDolar	US\$ 0.45		US\$ 39,624.79
05/07/2021	5139398	Debito Transferencia CA US	US\$ 300.00		US\$ 39,625.24
05/07/2021	4954256	TRANSFERENCIA RECIBIDA DE MADELINE CONSU		US\$ 500.00	US\$ 39,925.24
05/07/2021	7453112	ITWIT SRL -		US\$ 371.42	US\$ 39,425.24
01/07/2021	0115711	Deposito		US\$ 9,800.00	US\$ 39,053.82
30/06/2021	8746184	Pago Intereses CA US		US\$ 0.87	US\$ 29,253.82
30/06/2021	8746184	Ret.ley 253-12 10% DGII CapUS	US\$ 0.09		US\$ 29,252.95
29/06/2021	0390154	PAGO PRESTAMO 3809591	US\$ 1.26		US\$ 29,253.04
29/06/2021	0390090	PAGO PRESTAMO 3809591	US\$ 5,368.38		US\$ 29,254.30
29/06/2021	0390092	Imp. Art.12 Ley No.288-04 US.	US\$ 8.05		US\$ 34,622.68
28/06/2021	7282152	ITWIT SRL -		US\$ 528.57	US\$ 34,630.73
23/06/2021	7197725	DR4SALE, S.R.L. -		US\$ 4,404.30	US\$ 34,102.16
21/06/2021	0048242	Deposito		US\$ 9,000.00	US\$ 29,697.86
21/06/2021	9079571	Impuesto 0.15% Ley 288-4 BHDolar	US\$ 18.00		US\$ 20,697.86
21/06/2021	9079571	Debito Transferencia CA US	US\$ 12,000.00		US\$ 20,715.86
21/06/2021	7142031	DR4SALE, S.R.L. -		US\$ 24,000.00	US\$ 32,715.86
21/06/2021	9078741	Db de Cap. Ctas. US Pago TC	US\$ 7,047.79		US\$ 8,715.86

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21/06/2021	9078741	Impuesto 0.15% Ley 288-04	US\$ 10.57		US\$ 15,763.65
14/06/2021	6993914	ITWIT SRL -		US\$ 150.00	US\$ 15,774.22
11/06/2021	0861310	TRANSFERENCIA RECIBIDA DE MADELINE CONSU		US\$ 1,000.00	US\$ 15,624.22
09/06/2021	4288884	ORD: RW PLATINUM GROUP SRL		US\$ 600.00	US\$ 14,624.22
04/06/2021	6803072	ITWIT SRL -		US\$ 539.00	US\$ 14,024.22
02/06/2021	4248389	ORD: RW PLATINUM GROUP SRL		US\$ 100.00	US\$ 13,485.22
02/06/2021	4248356	ORD: RW PLATINUM GROUP SRL		US\$ 240.00	US\$ 13,385.22
01/06/2021	9330773	Credito Transferencia en CA US		US\$ 1,500.00	US\$ 13,145.22
31/05/2021	3289017	Pago Intereses CA US		US\$ 1.04	US\$ 11,645.22
31/05/2021	3289017	Ret.ley 253-12 10% DGII CapUS	US\$ 0.10		US\$ 11,644.18
26/05/2021	0383803	PAGO PRESTAMO 3809591	US\$ 5,365.97		US\$ 11,644.28
26/05/2021	0383805	Imp. Art.12 Ley No.288-04 US.	US\$ 8.04		US\$ 17,010.25
25/05/2021	6575500	ITWIT SRL -		US\$ 300.00	US\$ 17,018.29
24/05/2021	6555194	ITWIT SRL -		US\$ 1,172.12	US\$ 16,718.29
24/05/2021	6553170	ITWIT SRL -		US\$ 322.56	US\$ 15,546.17
24/05/2021	6552480	ITWIT SRL -		US\$ 465.00	US\$ 15,223.61
21/05/2021	0006309	Deposito		US\$ 7,000.00	US\$ 14,758.61
14/05/2021	4121395	ORD: RW PLATINUM GROUP SRL		US\$ 240.00	US\$ 7,758.61
14/05/2021	4120930	ORD: RW PLATINUM GROUP SRL		US\$ 160.00	US\$ 7,518.61
13/05/2021	6298718	ITWIT SRL -		US\$ 150.00	US\$ 7,358.61
10/05/2021	7231666	TRANSFERENCIA RECIBIDA DE HENDERSON, CHE		US\$ 5,000.00	US\$ 7,208.61
05/05/2021	6155769	TROPICAL REALTY -		US\$ 833.33	US\$ 2,208.61
03/05/2021	7002092	Db de Cap. Ctas. US Pago TC	US\$ 10.00		US\$ 1,375.28
03/05/2021	7002092	Impuesto 0.15% Ley 288-04	US\$ 0.01		US\$ 1,385.28
30/04/2021	7631822	Pago Intereses CA US		US\$ 0.27	US\$ 1,385.29
30/04/2021	7631822	Ret.ley 253-12 10% DGII CapUS	US\$ 0.03		US\$ 1,385.02
29/04/2021	0377939	PAGO PRESTAMO 3809591	US\$ 5,369.56		US\$ 1,385.05
29/04/2021	0377941	Imp. Art.12 Ley No.288-04 US.	US\$ 8.05		US\$ 6,754.61
28/04/2021	5994209	DR4SALE, S.R.L. -		US\$ 5,000.00	US\$ 6,762.66