

TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D

Resumen de transacciones sumariado



7/2/2020

10:15:28AM

mmaryReport

Fecha desde 01/01/00 hasta 07/02/20

No. de cuenta	Descripcion	Monto neto
		326,161.60
		462,224.59
08-7110-1300		480.00
80-7190-200		2,395.00
81303.8690		350.00
81308.7130.300		2,632.20
8761-003		150.00
0		7,069.50
001-8110-150		3,500.00
003-8680		960.00
01-7190-100		2,500.00
01-8110-150		217,000.00
01-8110-600		1,190.00
01-8110-600/01-		3,730.00
01-8110-600/03-		4,495.00
01-8110-800		4,500.00
01-8375		44,200.00
01-8605		577.00
01-8625		300.00
01-8635		280.00
01-8635/01-8690		9,500.00
01-8680		54,644.00
01-8680/01-8690		1,134.00
01-8680/8690		500.00
01-8690		91,280.00
01-8690/01-8110		960.00
01-8690/01-8761		560.00
01-8690/03-8690		3,808.00
01-8690/08-7110		5,333.00
01-8690/08-7120		1,440.00
01-8690/08-7130		1,375.00
01-8690/087130-		1,130.00
01-8690/10-8690		1,208.00
01-8690/12-7110		11,737.61
01-8690/13-7570		1,863.00
01-8751		5,000.00
01-8761		275,598.50
01-8761/13-7500		2,133.00
01-8761-001		600.00
01-8761-002		265.00
01-8761-003		588,367.01
01-8765		500.00
01-8766		27,000.00
01-8776		9,195.00
01-8850		1,000.00
01-8850-100		9,010.72
01-8850-200		11,040.00
01-8850-200/869		180.00

No. de cuenta	Descripcion	Monto neto
01-8880-200		40,722.00
02-8110-600		7,500.00
02-8110-600/08-		55,810.00
02-8110-700		200.00
02-8615		1,950.00
02-8655		546.00
02-8690		560.00
03-8110-150		86,799.00
03-8110-600		3,673.44
03-8625		250.00
03-8635		1,000.00
03-8635/03-8690		7,915.00
03-8680		13,889.00
03-8680/03-8690		12,751.00
03-8680/08-7110		935.00
03-8690		10,489.00
03--8690		2,983.00
03-8690/01-8680		5,600.00
03-8690/06-8850		2,235.00
03-8690/08-10-8		3,150.00
03-8690/10-8690		2,080.00
03-8690/8680		2,510.00
04-8625		1,015.00
04-8690		3,190.00
04-8850-200		8,200.00
05-8605/09-8110		925.00
05-8680		200.00
05-8690		1,550.00
06-8110-150		28,914.00
06-8625		239.00
06-868010-8690/		1,155.00
06-8690		820.00
06-8850-100		17,840.01
07-7190-200		2,500.00
08-7110.1300		60,250.00
08-7110.1300/01		3,871.00
08-7110.1300/13		1,638.00
08-7110.1300-01		580.00
08-7110-1000		2,473.00
08-7110-1100		410.00
08-7110-1300		408,694.00
08-7110-1300/01		2,720.00
08-7110-1300/03		4,360.00
08-7110-1300/04		1,980.00
08-7110-1300/06		808.00
08-7110-1300/08		545.00
08-7110-1300/13		37,673.00
08-7110-13000/0		2,100.00
08-7110-150		17,099.00
08-7110-300		17,182.00
08-7110-300/08-		1,500.00
08-7110-700		5,770.00
08-7110-700/03-		1,410.00
08-7110-700/10-		120.00
08-7110-900		15,652.00

No. de cuenta	Descripcion	Monto neto
08-7120-1200		2,700.00
08-7120-1600/08		540.00
08-7120-1700		2,385.00
08-7120-1800		30,459.36
08-7120-1800/08		500.00
08-7120-2200		1,800.00
08-7130		150.00
08-7130.700		440.00
08-7130-100		1,065.00
08-7130-1200		1,530.00
08-7130-1600		400.00
08-7130-1800		6,090.00
08-7130-300		120,000.00
08-7130-400		300.00
08-7130-450		3,475.00
08-7130-700		51,167.00
08-7130-700/01-		1,320.00
08-7130-700/08-		1,190.00
08-7130-700/10-		858.00
08-7130-700/71-		700.00
08-7130-900		32,397.08
08-71-400		725.00
08-7160-1100		2,325.00
08-7160-1600		363.00
08-7160-1700		70.00
08-7160-1900		2,300.00
08-7160-700		55,500.00
08-7190		900.00
08-7190-100		1,847,144.72
08-7190-100/08-		84,572.00
08-7190-100/719		51,031.00
08-7190-10008-7		35,145.00
08-7190200		3,000.00
08-7190-200		1,635,868.95
08-7190-200/08-		108,716.00
08-7190-200/804		9,266.00
08-790-100		2,500.00
08-8110-600		80,000.00
08-8761		557.00
09-7190-100		2,500.00
09-8655		800.00
09-8690		1,176.00
09-8850-200		180.00
1		529.00
1/2/2012		420.00
10-8680		1,340.00
10-8680/10-8850		930.00
10-8690		3,059.00
10-8690/03-8690		250.00
10-8690/08-7130		2,540.00
10-8850-100		35,370.64
11-8625		900.00
13/7500-950		4,160.00
13-7500-150		39,289.00
13-7500-950		20,277.00

No. de cuenta	Descripcion	Monto neto
13-7500-950/08-		649.00
13-7500-950/10-		4,148.00
13-7500-950/13-		45,757.28
13-7500-950/757		5,295.00
13-7530-650		8,711.56
13-7530-700		80.00
13-7570		2,329.75
13-7570-100		293,188.43
13-7570-100/01-		45,938.00
13-7570-100/08-		10,731.00
13-7570-100/13-		17,922.00
13-7570-100/75-		19,978.00
13-7570-100/750		19,409.00
13-7570-10013-7		13,876.00
13-7570200		120.00
13-7570-200/13-		28,328.76
1540-		18,236.92
1560		3,450.00
1560-		817,700.00
1560.227		290.00
1794		5,000.00
1794-		17,500.00
-1-8690/13-7570		8,014.00
1910		4,500.00
2160		481,307.00
2160-		60,734.22
3100-100		1,700.00
450		450.00
51301.8690		80.00
55-8625		1,161.00
55-8675		8,852.00
7100-1300		660.00
7100-200		97,605.98
7110.100		1,276.13
7110.1000		3,850.95
7110.1200		16,800.00
7110.1300		150.00
7110-1000		284,856.32
7110-1100		4,794.51
7110-1200		1,150.00
7110-1300		154,360.00
7110-13000		360.00
7110-150		102,100.00
7110-600		139,569.63
7110-900		2,660.00
7120.1200		117,430.00
7120-1200		13,000.00
7120-1200, 8690		3,520.00
7120-1700		4,200.00
7120-180		180.00
7120-1800		147,385.14
7130.1500		10,430.00
7130.300		19,764.29
7130.700		12,785.00
7130-1000		2,000.00

No. de cuenta	Descripcion	Monto neto
7130-1300		40.00
7130-1400		400.00
7130-1500		7,200.00
7130-1800		2,980.00
7130-300		15,719.35
7130-700		160,297.80
7130-700 Y 8690		620.00
7160-1000		468.79
7160-1100		3,453.26
7160-1700		11,815.21
7160-500		5,074.67
7160-700		9,210.00
7170.500		49,824.63
7170-1300		540.00
7170-500		8,389.69
7180-100		4,356.18
7190-10		2,500.00
7190100		3,000.00
7190-100		1,783,974.55
7190-1300		330.00
7190-200		573,704.98
71902-100		2,500.00
790-100		2,500.00
80412-7110-1000		502.00
804-1910		15,000.00
80555-8675		150.00
805-7160-700		3,000.00
80-7110-1300		150.00
80-7190-200		5,031.00
8100-150		3,500.00
8110.150		150,000.00
8110.600		72,450.00
8110-100		3,500.00
8110-150		299,424.00
8110-600		36,000.00
8110-700		3,373.50
8110-800		5,194.14
8110-900		40,472.00
813		990.00
813.1560.227		1,731.00
813.1560.228		1,240.00
813.1560.233		3,055.00
813.1560.234		60.00
813.1560.248		175.00
813.1860		841.00
813.2160		165,000.00
81301.6010.603		2,960.00
81301.865\90		1,000.00
81301.8671		1,100.00
81301.8680		34,921.26
81301.8690		1,085,561.00
81301.8690.		2,600.00
81301.86900		800.00
81301.86980		400.00
81301.87461.003		25.00

No. de cuenta	Descripcion	Monto neto
81301.8761.003.		200.00
81301.8761.004		32,170.40
81301.8761.0047		200.00
813018690		900.00
81301-8690		3,080.00
813018690.		300.00
81301-8751		2,000.00
81302..8690		600.00
81302.8620		4,500.00
81302.8680		2,600.00
81302.8690		3,310.00
81303.7130.300		1,540.80
81303.8680		38,469.99
81303.8690		212,582.63
81303.8690.		800.00
81303.86901		1,400.00
81303.86920		1,550.00
81303.86980		1,500.00
813038680		1,200.00
81303-8690		70.00
81306.8680		2,686.00
81306.8690		8,870.00
81306.8690/8695		240.00
81307.7130.700		1,000.00
81308.7130.1800		300.00
81308.7170.500		885.00
81308.7170.500.		30.00
81308.7175.500		31,290.00
81309.7130.700		60.00
81310.8680		200.00
81310.8690		21,339.05
81310.8690.		60.00
81310.86900		215.00
81310-8690		90.00
81314.8625		75.00
81314.8680		500.00
81314.8690		540.00
81355.8675		10,000.00
81355-8675		9,251.00
8138.7130.700		880.00
8360-		250.00
8371		1,550.00
8371-		512,256.42
8375-		3,000.00
8610		380.00
8625-		4,397.00
8630		4,825.00
8630-		4,000.00
8635-		2,200.00
8655-		10,000.00
8660-		350.00
8675		406.00
8675-		18,571.00
8680		34,872.30
8680-		148,475.13

No. de cuenta	Descripcion	Monto neto
8690		390,706.26
8690-		269,761.51
8695-		3,045.00
8-7110-1300		150.00
8730-200		6,000.00
8751		10,000.00
8751-		24,405.00
8752-		89,557.26
8761		10,982.46
8761-		33,295.58
8761.003		460.00
8761.004		3,110.00
8761-003		282,907.77
8771		15,000.00
8771-		61,000.00
8850-100		3,450.00
8850-200		20,941.40
8880-200		51,200.00
8880-300		4,060.00
91301.8690		600.00
91303.8690		100.00
81308.7130.1200	CLEANING SUPPLIESES-EDM II-	1,995.00
81303.8625	COMMUNICATIONS-CONTABILIDAD-	1,250.00
81301.8110.600	Employee Activities-ADMINISTRACION-	362,250.00
81308.7120.1200	EMPLOYEE ACTIVITIES-EDM II-	14,580.00
81302.8110.600	Employee Activities-RECURSOS HUMANOS-	199,609.00
81308.7130.1500	EMPLOYEE TRAINING & EDUC.-EDM II-	100.00
81301.8110.700	Employee Training/EDUC.-ADMINISTRACION-	14,600.00
81302.8110.700	Employee Training/EDUC.-RECURSOS HUMANOS-	500.00
81302.8655	HIRING EXPENSES-RECURSOS HUMANOS-	1,500.00
81301.8730.200	Hotel & Travel-ADMINISTRACION-	59,360.27
81303.8730.200	Hotel & Travel-CONTABILIDAD-	15,009.50
813.1794	In Transit	7,436.90
81301.8695	Itbis on Purchases-ADMINISTRACION-	250.00
81301.8635	KITCHEN/CLEANING SUPPLIES-ADMINISTRACION-	2,750.00
81308.7120.1800	MEALS AND ENTERTAINMENT-EDM II-	1,810.00
81301.869	Miscellaneous-ADMINISTRACION-	60.00
81308.7110.1300	Miscellaneous-EDM II-	30.00
81308.7130.700	MISCELLANEOUSD-EDM II-	89,412.49
81301.8761.003	NEW PLANT PORJECT-ADMINISTRACION-	16,115.00
81301.8880.200	Office Repair/Maint.-ADMINISTRACION-	1,500.00
81301.8110.900	Other Benefits-ADMINISTRACION-	106,534.76
81303.8110.900	Other Benefits-CONTABILIDAD-	32,287.77
813.1839	OTHERS	1,682.00
81308.7180.100	Overhaul Accrual-EDM II-	6,200.00
81308.7130.600	PROFESSIONAL FEES BARGE-EDM II-	860.00
81301.8761	PROJECT DEVELOPMENT-ADMINISTRACION-	2,628.80
813.3100.100	SEABOARD CORPORATION	1,150.00
81308.7160.700	SITE MAINTENANCE-EDM II-	60.00
81308.7130.300	SUPERINTENDENT TRAVEL-EDM II-	24,700.40
81308.7110.900	TRAVEL-EDM II-	18,362.00
81301.8850.100	Vehicle Gasoline-ADMINISTRACION-	1,100.00
81303.8850.100	Vehicle Gasoline-CONTABILIDAD-	3,034.00
81301.8850.200	Vehicle Maintenance-ADMINISTRACION-	550.00
81303.8850.200	Vehicle Maintenance-CONTABILIDAD-	2,480.00

