

Fecha	Número de Referencia	Descripción	Débitos	Créditos	Balance
23/03/2021	0825294	PAGO REMESA XOOM-SFO-1077648657		US\$ 663.00	US\$ 11,077.71
16/03/2021	9993817	PAGO REMESA XOOM-SFO-1077869544		US\$ 974.00	US\$ 10,414.71
08/03/2021	8946255	PAGO REMESA XOOM-SFO-1077143303		US\$ 939.00	US\$ 9,440.71
02/03/2021	4338138	Compra Divisas Ref. 2100138537	US\$ 1,000.00		US\$ 8,501.71
02/03/2021	8266083	PAGO REMESA XOOM-SFO-1070647767		US\$ 1,010.00	US\$ 9,501.71
26/02/2021	6430845	Pago Intereses CA US		US\$ 1.03	US\$ 8,491.71
26/02/2021	6430845	Ret.ley 253-12 10% DGII CapUS	US\$ 0.10		US\$ 8,490.68
23/02/2021	5650145	PAGO REMESA XOOM-SFO-1075409334		US\$ 591.00	US\$ 8,490.78
18/02/2021	5155096	PAGO REMESA XOOM-SFO-1072115556		US\$ 808.00	US\$ 7,899.78
16/02/2021	4793879	PAGO REMESA XOOM-SFO-1073455105		US\$ 538.00	US\$ 7,091.78
08/02/2021	0230488	Deposito USD TRA		US\$ 890.80	US\$ 6,553.78
08/02/2021	0230489	COM RECEP TRANSF INTERNAC US	US\$ 7.00		US\$ 5,662.98
08/02/2021	1401772	Compra Divisas Ref. 2100082242	US\$ 6,000.00		US\$ 5,669.98
03/02/2021	3263645	PAGO REMESA XOOM-SFO-1075906681		US\$ 520.00	US\$ 11,669.98
01/02/2021	0594271	Compra Divisas Ref. 2100068282	US\$ 1,000.00		US\$ 11,149.98
29/01/2021	1231947	Pago Intereses CA US		US\$ 1.63	US\$ 12,149.98
29/01/2021	1231947	Ret.ley 253-12 10% DGII CapUS	US\$ 0.16		US\$ 12,148.35
06/01/2021	1797678	Compra Divisas Ref. 2100007903	US\$ 1,500.00		US\$ 12,148.51
06/01/2021	0596917	Deposito USD TRA		US\$ 3,050.00	US\$ 13,648.51
06/01/2021	0596918	COM RECEP TRANSF INTERNAC US	US\$ 7.00		US\$ 10,598.51
31/12/2020	6505517	Pago Intereses CA US		US\$ 2.16	US\$ 10,605.51
31/12/2020	6505517	Ret.ley 253-12 10% DGII CapUS	US\$ 0.22		US\$ 10,603.35