

# CTR Consulting

Accounting, Finance, Treasury  
and Tax Advisory  
Ricardo A. Trelles Casares



**FUNDACION DONA VIDA**

Estados Financieros Interinos  
Al 31 de diciembre de 2023  
(Interinos - Certificados por C.P.A.)

Fundacion Sus Buenos Vecinos

Fundacion Dona Vida 2023  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		37,788.67
Regular Checking Account		30,933.95
Savings Account		66,091.71
Other Receivables		1,325.00
		<hr/>
Total Current Assets		136,489.33
Property and Equipment		
Furniture and Fixtures		5,654.50
Equipment		19,851.61
Leasehold Improvements		1,236.39
		<hr/>
Total Property and Equipment		26,742.50
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>163,231.83</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	488.66
Caja Menuda		(377.07)
Credit Card 993		(8.22)
Local Payroll Taxes Payable		563.89
		<hr/>
Total Current Liabilities		667.26
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		667.26
Capital		
Retained Earnings		162,660.83
Net Income		(96.26)
		<hr/>
Total Capital		162,564.57
		<hr/>
Total Liabilities & Capital	\$	<u>163,231.83</u>



ment Purposes Only

*Ricardo Augusto Trelles C.*

Fundacion Dona Vida 2023  
Income Statement  
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
<b>Revenues</b>				
FUNDACION FEDERICO HUMBERT	\$ 0.00	0.00	\$ 50,000.00	19.97
FUNDACION FELIPE MOTTA	0.00	0.00	50,000.00	19.97
FUNDACION ALBERTO MOTTA	0.00	0.00	50,000.00	19.97
FUNDACION SUS BUENOS VECINO	0.00	0.00	50,000.00	19.97
FAMILIA MIZRACHI	0.00	0.00	12,000.00	4.79
DONACION YAPPY ACH O CASH	9,097.00	71.00	25,401.81	10.14
INGRESOS EN ESPECIES TNT	107.00	0.84	1,035.00	0.41
INGRESOS EN ESPECIES FELIPE M	574.38	4.48	6,868.00	2.74
INGRESOS EN ESPECIES DELTA	0.00	0.00	1,100.00	0.44
TSHIRTS INTERAMERICA	0.00	0.00	615.25	0.25
INGRESOS EN ESPECIES OTROS	3,000.00	23.41	3,000.00	1.20
Interest Income	34.64	0.27	373.41	0.15
<b>Total Revenues</b>	<b>12,813.02</b>	<b>100.00</b>	<b>250,393.47</b>	<b>100.00</b>
<b>Cost of Sales</b>				
Cost of Sales	0.00	0.00	(3.93)	0.00
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.93)</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>12,813.02</b>	<b>100.00</b>	<b>250,397.40</b>	<b>100.00</b>
<b>Expenses</b>				
Publicidad Agencia y Diseno	147.12	1.15	11,188.52	4.47
Publicidad Pauta	249.85	1.95	2,457.69	0.98
Informe Gestion 10 anios	0.00	0.00	1,444.50	0.58
Cobertura a Eventos	0.00	0.00	483.44	0.19
Alimentos de Eventos	171.45	1.34	1,888.39	0.75
Rotulacion de Bus	0.00	0.00	909.49	0.36
Uniformes	210.00	1.64	514.09	0.21
Rotulacion Logos	0.00	0.00	321.00	0.13
Gota Inflable	0.00	0.00	837.81	0.33
Vale General	469.26	3.66	5,631.12	2.25
Servicio de Limpieza	593.29	4.63	17,344.40	6.93
Alarma	0.00	0.00	1,027.20	0.41
Servicio de Ambulancia	0.00	0.00	780.00	0.31
Servicio Contable	275.00	2.15	3,175.00	1.27
Viajes Locales e Int	702.52	5.48	1,093.87	0.44
Cargos Bancarios	13.34	0.10	156.28	0.06
Mantenimientos Bus Aire Suelo	75.00	0.59	2,128.23	0.85
Colecta Gasolina	0.00	0.00	6.00	0.00
Almuerzos	0.00	0.00	1,271.92	0.51
Conductor Extra	0.00	0.00	62.43	0.02
Autopista y Peajes	0.00	0.00	43.00	0.02
Colectas Otros	26.00	0.20	1,030.21	0.41
Seguro Centro de Donacion	0.00	0.00	1,673.65	0.67
Seguro Auto	0.00	0.00	1,298.95	0.52
Telephone Internet Expense	233.59	1.82	3,214.16	1.28
Energia	2,207.59	17.23	13,193.03	5.27
Celulares	186.02	1.45	1,550.46	0.62
Alquiler Panama	6,246.66	48.75	74,955.92	29.94
Alquiler Santiago	700.00	5.46	8,400.00	3.35
Maintenance Expense	0.00	0.00	32.10	0.01
Papelaria	214.00	1.67	3,044.33	1.22
Utiles de Oficina	279.75	2.18	7,142.79	2.85
Salario Ejecutiva	3,333.33	26.02	32,499.99	12.98
Salario Admin Panama	1,334.53	10.42	13,019.30	5.20
Salario Admon Santiago	933.33	7.28	9,046.11	3.61
Salario Chofer	1,092.05	8.52	11,506.80	4.60

For Management Purposes Only

Fundacion Dona Vida 2023  
Income Statement  
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
Carga Patronal CSS	909.02	7.09	9,323.46	3.72
Imprevistos - No presupuestado	0.00	0.00	6,476.69	2.59
Otros gastos	93.12	0.73	321.33	0.13
<b>Total Expenses</b>	<u>20,695.82</u>	<u>161.52</u>	<u>250,493.66</u>	<u>100.04</u>
<b>Net Income</b>	<u>\$ (7,882.80)</u>	<u>(61.52)</u>	<u>\$ (96.26)</u>	<u>(0.04)</u>



*Ricardo Augusto Trelles C.*

**Fundacion Dona Vida 2023  
General Ledger**

**For the Period From Dec 1, 2023 to Dec 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	12/1/23			Beginning Balance			350.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>350.00</b>
10100 Cash on Hand	12/1/23			Beginning Balance			34,107.29
	12/13/23	Ingresos	GEN	RC196 TNT Contro	107.00		
	12/13/23	Ingresos	GEN	RC207 Felipe Mott	574.38		
	12/13/23	Ingresos	GEN	RC205 Mayte Sanc	3,000.00		
				Current Period Cha	3,681.38		3,681.38
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>37,788.67</b>
10200 Regular Checking Acc	12/1/23			Beginning Balance			47,385.70
	12/4/23	Dic 4	GEN	ANCEC		700.00	
	12/4/23	Dic 4	GEN	Mas Movil		87.42	
	12/4/23	Dic 4	GEN	ANCEC		214.00	
	12/4/23	Dic 4	GEN	Edemet		1,113.24	
	12/4/23	Dic 4	GEN	EBD Central Virtual		60.79	
	12/4/23	Dic 4	GEN	Mas Movil		64.68	
	12/4/23	Dic 4	GEN	Tigo Business		86.40	
	12/4/23	Caja Menu	GEN	Caja Menuda Santi		347.35	
	12/4/23	Caja Menu	GEN	Caja Menuda		87.52	
	12/5/23	Alquiler	GEN	Int Furnigure Panm		6,246.66	
	12/5/23	Post Revisi	GEN	Edemet		1,094.35	
	12/5/23	Post Revisi	GEN	Banco General		3.21	
	12/5/23	Post Revisi	GEN	Banco General		5.35	
	12/5/23	Post Revisi	GEN	Tigo Business		86.40	
	12/13/23	Decimo	GEN	Decimo Abril		252.23	
	12/13/23	Decimo	GEN	Decimo Abril		302.60	
	12/13/23	Decimo	GEN	Decimo Abril		690.23	
	12/13/23	Decimo	GEN	Decimo Abril		216.42	
	12/13/23	Ingresos	GEN	RC199 Yahayra M	1,000.00		
	12/13/23	Ingresos	GEN	RC206 ISabella Tri	25.00		
	12/13/23	Ingresos	GEN	RC201 Ernesto Mo	18.00		
	12/13/23	Ingresos	GEN	RC200 Ernesto Mo	18.00		
	12/13/23	Ingresos	GEN	RC195 Sus Bueno	2,000.00		
	12/13/23	Ingresos	GEN	RC204 Ernesto Mo	18.00		
	12/13/23	Ingresos	GEN	RC202 Ernesto Mo	18.00		
	12/13/23	Ingresos	GEN	RC203 Irma Vallari	1,000.00		
	12/13/23	Ingresos	GEN	RC197 ASSA	5,000.00		
	12/14/23	Dic 14	GEN	Abono a Tarjeta		867.33	
	12/14/23	Dic 14	GEN	CSS		1,585.51	
	12/14/23	Dic 14	GEN	Sweaters para Lud		210.00	
	12/14/23	Dic 14	GEN	Claro		33.92	
	12/14/23	Dic 14	GEN	CTR Consulting		275.00	
	12/14/23	Dic 14	GEN	Caja Menuda		246.37	
	12/14/23	Dic 14	GEN	Mant de aires Santi		75.00	
	12/14/23	Dic 14	GEN	Vale Banco Gener		469.26	
	12/14/23	Dic 14	GEN	Maria Alejandra Pa		249.85	
	12/14/23	Traspaso	GEN	Transfer de fondos		5,000.00	
	12/14/23	Planilla1	GEN	Maydolee Munoz		433.46	
	12/14/23	Planilla1	GEN	Macarena De La R		954.87	
	12/14/23	Planilla1	GEN	Roberto Casis		333.75	
	12/14/23	Planilla1	GEN	Marlenys Aponte		311.50	
	12/15/23	Dic 15	GEN	Horas Extras		70.09	
	12/27/23	Dic 27	GEN	Katses Prof Servic		312.50	
	12/27/23	Dic 27	GEN	Prolat Papel Toalla		280.79	
	12/27/23	Dic 27	GEN	Vision Arte Acrilico		147.12	
	12/28/23	Planilla 2	GEN	Maydolee Munoz		433.46	
	12/28/23	Planilla 2	GEN	Marlenys Aponte		311.50	
	12/28/23	Planilla 2	GEN	Roberto Casis		333.75	
	12/28/23	Planilla 2	GEN	Macarena De La R		954.87	
				Current Period Cha	9,097.00	25,548.75	-16,451.75

**Fundacion Dona Vida 2023**  
**General Ledger**  
**For the Period From Dec 1, 2023 to Dec 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>30,933.95</b>
10400 Savings Account	12/1/23			Beginning Balance			61,058.17
	12/14/23	Traspaso	GEN	Transfer de fondos	5,000.00		
	12/29/23	Ahorros	GEN	Intereses	34.64		
	12/29/23	Ahorros	GEN	Cargos Bancarios		1.10	
				Current Period Cha	5,034.64	1.10	5,033.54
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>66,091.71</b>
11400 Other Receivables	12/1/23			Beginning Balance			1,325.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,325.00</b>
15000 Furniture and Fixtures	12/1/23			Beginning Balance			5,654.50
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>5,654.50</b>
15100 Equipment	12/1/23			Beginning Balance			19,851.61
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>19,851.61</b>
15400 Leasehold Improveme	12/1/23			Beginning Balance			1,236.39
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,236.39</b>
20000 Accounts Payable	12/1/23			Beginning Balance			-488.66
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-488.66</b>
20001 Caja Menuda	12/1/23			Beginning Balance			29.72
	12/4/23	Caja Menu	GEN	Caja Menuda Santi	347.35		
	12/4/23	Caja Menu	GEN	Caja Menuda	87.52		
	12/4/23	Caja Menu	GEN	Caja Menuda		87.52	
	12/13/23	Caja Menu	GEN	Fietes		246.37	
	12/14/23	Dic 14	GEN	Caja Menuda	246.37		
				Current Period Cha	681.24	333.89	347.35
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>377.07</b>
20002 Credit Card 993	12/1/23			Beginning Balance			83.52
	12/14/23	Dic 14	GEN	Gasolina		57.00	
	12/14/23	Dic 14	GEN	Nikos		14.80	
	12/14/23	Dic 14	GEN	Go Daddy		237.00	
	12/14/23	Dic 14	GEN	La Cantina Belga		35.01	
	12/14/23	Dic 14	GEN	Hotel Gran David		498.30	
	12/14/23	Dic 14	GEN	Abono a Tarjeta	867.33		
	12/14/23	Dic 14	GEN	Banco General		0.18	
	12/14/23	Dic 14	GEN	Banco General		3.50	
	12/14/23	Dic 14	GEN	Calendly		30.00	
	12/14/23	Dic 14	GEN	Mille Miglia Santiag		34.41	
	12/14/23	Dic 14	GEN	Vudu Santiago		19.43	
	12/14/23	Dic 14	GEN	Almuerzo Aguadul		13.00	
				Current Period Cha	867.33	942.63	-75.30
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>8.22</b>
23200	12/1/23			Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	
Wages Payable	12/14/23	Planilla1	GEN	Marlenys Aponte	311.50			
	12/14/23	Planilla1	GEN	Macarena De La R		954.87		
	12/14/23	Planilla1	GEN	Roberto Casis		333.75		
	12/14/23	Planilla1	GEN	Maydolee Munoz	433.46			
	12/14/23	Planilla1	GEN	Marlenys Aponte		311.50		
	12/14/23	Planilla1	GEN	Macarena De La R	954.87			
	12/14/23	Planilla1	GEN	Roberto Casis	333.75			
	12/14/23	Planilla1	GEN	Maydolee Munoz		433.46		
	12/15/23	Dic 15	GEN	Horas Extras	70.09			
	12/15/23	Dic 15	GEN	Horas Extras		70.09		
	12/28/23	Planilla 2	GEN	Macarena De La R	954.87			
	12/28/23	Planilla 2	GEN	Maydolee Munoz	433.46			
	12/28/23	Planilla 2	GEN	Maydolee Munoz		433.46		
	12/28/23	Planilla 2	GEN	Macarena De La R		954.87		
	12/28/23	Planilla 2	GEN	Marlenys Aponte	311.50			
	12/28/23	Planilla 2	GEN	Roberto Casis		333.75		
	12/28/23	Planilla 2	GEN	Marlenys Aponte		311.50		
	12/28/23	Planilla 2	GEN	Roberto Casis	333.75			
					Current Period Cha	4,137.25	4,137.25	
		<b>12/31/23</b>			<b>Ending Balance</b>			
	23800	12/1/23			Beginning Balance			-145.87
	Local Payroll Taxes P	12/13/23	Decimo	GEN	CSS Decimo		179.85	
		12/13/23	Decimo	GEN	Decimo Abril		211.68	
12/14/23		Dic 14	GEN	CSS	1,585.51			
12/14/23		Planilla1	GEN	Marlenys Aponte		4.37		
12/14/23		Planilla1	GEN	Maydolee Munoz		48.75		
12/14/23		Planilla1	GEN	Carga Patronal Em		303.19		
12/14/23		Planilla1	GEN	Marlenys Aponte		34.13		
12/14/23		Planilla1	GEN	Maydolee Munoz		11.54		
12/14/23		Planilla1	GEN	Carga Patronal Em		37.13		
12/14/23		Planilla1	GEN	Macarena De La R		121.88		
12/14/23		Planilla1	GEN	Maydolee Munoz		6.25		
12/14/23		Planilla1	GEN	Macarena De La R		157.63		
12/14/23		Planilla1	GEN	Roberto Casis		4.69		
12/14/23		Planilla1	GEN	Carga Patronal Em		24.26		
12/14/23		Planilla1	GEN	Macarena De La R		15.62		
12/14/23		Planilla1	GEN	Roberto Casis		36.56		
12/28/23		Planilla 2	GEN	Carga Patronal Em		24.26		
12/28/23		Planilla 2	GEN	Roberto Casis		36.56		
12/28/23		Planilla 2	GEN	Macarena De La R		15.62		
12/28/23		Planilla 2	GEN	Macarena De La R		157.63		
12/28/23		Planilla 2	GEN	Maydolee Munoz		6.25		
12/28/23		Planilla 2	GEN	Carga Patronal Em		37.13		
12/28/23		Planilla 2	GEN	Marlenys Aponte		4.37		
12/28/23		Planilla 2	GEN	Maydolee Munoz		11.54		
12/28/23		Planilla 2	GEN	Carga Patronal Em		303.19		
12/28/23		Planilla 2	GEN	Roberto Casis		4.69		
12/28/23		Planilla 2	GEN	Maydolee Munoz		48.75		
12/28/23	Planilla 2	GEN	Macarena De La R		121.88			
12/28/23	Planilla 2	GEN	Marlenys Aponte		34.13			
				Current Period Cha	1,585.51	2,003.53	-418.02	
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-563.89</b>	
39005	12/1/23			Beginning Balance			-162,660.83	
Retained Earnings	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-162,660.83</b>	
40000	12/1/23			Beginning Balance			-50,000.00	
FUNDACION FEDERI	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-50,000.00</b>	

**Fundacion Dona Vida 2023**  
**General Ledger**

**For the Period From Dec 1, 2023 to Dec 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40001 FUNDACION FELIPE	12/1/23			Beginning Balance			-50,000.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-50,000.00</b>
40002 FUNDACION ALBER	12/1/23			Beginning Balance			-50,000.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-50,000.00</b>
40003 FUNDACION SUS BU	12/1/23			Beginning Balance			-50,000.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-50,000.00</b>
40005 FAMILIA MIZRACHI	12/1/23			Beginning Balance			-12,000.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-12,000.00</b>
40007 DONACION YAPPY A	12/1/23			Beginning Balance			-16,304.81
	12/13/23	Ingresos	GEN	RC199 Yahayra M		1,000.00	
	12/13/23	Ingresos	GEN	RC203 Irma Vallari		1,000.00	
	12/13/23	Ingresos	GEN	RC204 Ernesto Mo		18.00	
	12/13/23	Ingresos	GEN	RC206 ISabella Tri		25.00	
	12/13/23	Ingresos	GEN	RC200 Ernesto Mo		18.00	
	12/13/23	Ingresos	GEN	RC195 Sus Bueno		2,000.00	
	12/13/23	Ingresos	GEN	RC197 ASSA		5,000.00	
	12/13/23	Ingresos	GEN	RC201 Ernesto Mo		18.00	
	12/13/23	Ingresos	GEN	RC207 Felipe Mott		18.00	
				Current Period Cha		9,097.00	-9,097.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-25,401.81</b>
40800 INGRESOS EN ESPE	12/1/23			Beginning Balance			-928.00
	12/13/23	Ingresos	GEN	RC196 TNT Contro		107.00	
				Current Period Cha		107.00	-107.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-1,035.00</b>
40801 INGRESOS EN ESPE	12/1/23			Beginning Balance			-6,293.62
	12/13/23	Ingresos	GEN	RC207 Felipe Mott		574.38	
				Current Period Cha		574.38	-574.38
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-6,868.00</b>
40802 INGRESOS EN ESPE	12/1/23			Beginning Balance			-1,100.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-1,100.00</b>
40803 TSHIRTS INTERAME	12/1/23			Beginning Balance			-615.25
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-615.25</b>
40804 INGRESOS EN ESPE	12/1/23			Beginning Balance			
	12/13/23	Ingresos	GEN	RC205 Mayte Sanc		3,000.00	
				Current Period Cha		3,000.00	-3,000.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-3,000.00</b>
42800	12/1/23			Beginning Balance			-338.77

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Interest Income	12/29/23	Ahorros	GEN	Intereses		34.64	
				Current Period Cha		34.64	-34.64
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-373.41</b>
50000 Cost of Sales	12/1/23			Beginning Balance			-3.93
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>-3.93</b>
60100 Publicidad Agencia y	12/1/23			Beginning Balance			11,041.40
	12/27/23	Dic 27	GEN	Vision Arte Acrilico	147.12		
				Current Period Cha	147.12		147.12
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>11,188.52</b>
60101 Publicidad Pauta	12/1/23			Beginning Balance			2,207.84
	12/14/23	Dic 14	GEN	Maria Alejandra Pa	249.85		
				Current Period Cha	249.85		249.85
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>2,457.69</b>
60102 Informe Gestion 10 an	12/1/23			Beginning Balance			1,444.50
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,444.50</b>
60103 Cobertura a Eventos	12/1/23			Beginning Balance			483.44
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>483.44</b>
60104 Alimentos de Eventos	12/1/23			Beginning Balance			1,716.94
	12/13/23	Caja Menu	GEN	Alimentos	171.45		
				Current Period Cha	171.45		171.45
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,888.39</b>
60105 Rotulacion de Bus	12/1/23			Beginning Balance			909.49
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>909.49</b>
60106 Uniformes	12/1/23			Beginning Balance			304.09
	12/14/23	Dic 14	GEN	Sweaters para Lud	210.00		
				Current Period Cha	210.00		210.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>514.09</b>
60107 Rotulacion Logos	12/1/23			Beginning Balance			321.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>321.00</b>
60108 Gota Inflable	12/1/23			Beginning Balance			837.81
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>837.81</b>
61000 Vale General	12/1/23			Beginning Balance			5,161.86
	12/14/23	Dic 14	GEN	Vale Banco Gener	469.26		
				Current Period Cha	469.26		469.26
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>5,631.12</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61001 Servicio de Limpieza	12/1/23			Beginning Balance			16,751.11
	12/27/23	Dic 27	GEN	Prolat Papel Toalla	280.79		
	12/27/23	Dic 27	GEN	Katses Prof Serv	312.50		
				Current Period Cha	593.29		593.29
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>17,344.40</b>
61002 Alarma	12/1/23			Beginning Balance			1,027.20
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,027.20</b>
61003 Servicio de Ambulanci	12/1/23			Beginning Balance			780.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>780.00</b>
61004 Servicio Contable	12/1/23			Beginning Balance			2,900.00
	12/14/23	Dic 14	GEN	CTR Consulting	275.00		
				Current Period Cha	275.00		275.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>3,175.00</b>
61005 Viajes Locales e Int	12/1/23			Beginning Balance			391.35
	12/4/23	Caja Menu	GEN	Combustible	50.00		
	12/14/23	Dic 14	GEN	Gasolina	57.00		
	12/14/23	Dic 14	GEN	Hotel Gran David	498.30		
	12/14/23	Dic 14	GEN	La Cantina Belga	35.01		
	12/14/23	Dic 14	GEN	Almuerzo Aguadul	13.00		
	12/14/23	Dic 14	GEN	Nikos	14.80		
	12/14/23	Dic 14	GEN	Mille Miglia Santiag	34.41		
				Current Period Cha	702.52		702.52
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,093.87</b>
61006 Cargos Bancarios	12/1/23			Beginning Balance			142.94
	12/5/23	Post Revisi	GEN	Banco General	5.35		
	12/5/23	Post Revisi	GEN	Banco General	3.21		
	12/14/23	Dic 14	GEN	Banco General	3.50		
	12/14/23	Dic 14	GEN	Banco General	0.18		
	12/29/23	Ahorros	GEN	Cargos Bancarios	1.10		
				Current Period Cha	13.34		13.34
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>156.28</b>
61007 Mantenimientos Bus	12/1/23			Beginning Balance			2,053.23
	12/14/23	Dic 14	GEN	Mant de aires Santi	75.00		
				Current Period Cha	75.00		75.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>2,128.23</b>
63500 Colecta Gasolina	12/1/23			Beginning Balance			6.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>6.00</b>
63501 Almuerzos	12/1/23			Beginning Balance			1,271.92
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,271.92</b>
63502 Conductor Extra	12/1/23			Beginning Balance			62.43

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>62.43</b>
63503 Autopista y Peajes	12/1/23			Beginning Balance			43.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>43.00</b>
63504 Colectas Otros	12/1/23			Beginning Balance			1,004.21
	12/13/23	Caja Menu	GEN	Fletes	26.00		
				Current Period Cha	26.00		26.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,030.21</b>
65500 Seguro Centro de Do	12/1/23			Beginning Balance			1,673.65
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,673.65</b>
65501 Seguro Auto	12/1/23			Beginning Balance			1,298.95
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,298.95</b>
66500 Telephone Internet E	12/1/23			Beginning Balance			2,980.57
	12/4/23	Dic 4	GEN	Tigo Business	86.40		
	12/4/23	Dic 4	GEN	EBD Central Virtual	60.79		
	12/5/23	Post Revisi	GEN	Tigo Business	86.40		
				Current Period Cha	233.59		233.59
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>3,214.16</b>
66501 Energia	12/1/23			Beginning Balance			10,985.44
	12/4/23	Dic 4	GEN	Edemet	1,113.24		
	12/5/23	Post Revisi	GEN	Edemet	1,094.35		
				Current Period Cha	2,207.59		2,207.59
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>13,193.03</b>
66502 Celulares	12/1/23			Beginning Balance			1,364.44
	12/4/23	Dic 4	GEN	Mas Movil	64.68		
	12/4/23	Dic 4	GEN	Mas Movil	87.42		
	12/14/23	Dic 14	GEN	Claro	33.92		
				Current Period Cha	186.02		186.02
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,550.46</b>
68000 Alquiler Panama	12/1/23			Beginning Balance			68,709.26
	12/5/23	Alquiler	GEN	Int Furnigure Panm	6,246.66		
				Current Period Cha	6,246.66		6,246.66
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>74,955.92</b>
68001 Alquiler Santiago	12/1/23			Beginning Balance			7,700.00
	12/4/23	Dic 4	GEN	ANCEC	700.00		
				Current Period Cha	700.00		700.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>8,400.00</b>
68500 Maintenance Expense	12/1/23			Beginning Balance			32.10
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>32.10</b>

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69000	12/1/23			Beginning Balance			2,830.33
Papeleria	12/4/23	Dic 4	GEN	Congraf Papeleria	214.00		
				Current Period Cha	214.00		214.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>3,044.33</b>
69001	12/1/23			Beginning Balance			6,863.04
Utiles de Oficina	12/4/23	Caja Menu	GEN	Cargador y Cover	11.00		
	12/13/23	Caja Menu	GEN	Libreta de Factura	1.75		
	12/14/23	Dic 14	GEN	Calendly	30.00		
	12/14/23	Dic 14	GEN	Go Daddy	237.00		
				Current Period Cha	279.75		279.75
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>7,142.79</b>
77000	12/1/23			Beginning Balance			29,166.66
Salario Ejecutiva	12/13/23	Decimo	GEN	Decimo Abril	833.33		
	12/14/23	Planilla1	GEN	Macarena De La R	1,250.00		
	12/28/23	Planilla 2	GEN	Macarena De La R	1,250.00		
				Current Period Cha	3,333.33		3,333.33
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>32,499.99</b>
77001	12/1/23			Beginning Balance			11,684.77
Salario Admin Panam	12/13/23	Decimo	GEN	Decimo Abril	334.53		
	12/14/23	Planilla1	GEN	Maydolee Munoz	500.00		
	12/28/23	Planilla 2	GEN	Maydolee Munoz	500.00		
				Current Period Cha	1,334.53		1,334.53
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>13,019.30</b>
77002	12/1/23			Beginning Balance			8,112.78
Salario Admon Santia	12/13/23	Decimo	GEN	Decimo Abril	233.33		
	12/14/23	Planilla1	GEN	Marlenys Aponte	350.00		
	12/28/23	Planilla 2	GEN	Marlenys Aponte	350.00		
				Current Period Cha	933.33		933.33
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>9,046.11</b>
77003	12/1/23			Beginning Balance			10,414.75
Salario Chofer	12/13/23	Decimo	GEN	Decimo Abril	271.96		
	12/14/23	Planilla1	GEN	Roberto Casis	375.00		
	12/15/23	Dic 15	GEN	Horas Extras	28.24		
	12/15/23	Dic 15	GEN	Horas Extras	41.85		
	12/28/23	Planilla 2	GEN	Roberto Casis	375.00		
				Current Period Cha	1,092.05		1,092.05
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>11,506.80</b>
77004	12/1/23			Beginning Balance			8,414.44
Carga Patronal CSS	12/13/23	Decimo	GEN	CSS Decimo	179.86		
	12/14/23	Planilla1	GEN	Carga Patronal Em	303.19		
	12/14/23	Planilla1	GEN	Carga Patronal Em	24.26		
	12/14/23	Planilla1	GEN	Carga Patronal Em	37.13		
	12/28/23	Planilla 2	GEN	Carga Patronal Em	24.26		
	12/28/23	Planilla 2	GEN	Carga Patronal Em	37.13		
	12/28/23	Planilla 2	GEN	Carga Patronal Em	303.19		
				Current Period Cha	909.02		909.02
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>9,323.46</b>
77500	12/1/23			Beginning Balance			6,476.69
Imprevistos - No pres	<b>12/31/23</b>			<b>Ending Balance</b>			<b>6,476.69</b>

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89000	12/1/23			Beginning Balance			228.21
Otros gastos	12/4/23	Caja Menu	GEN	Insumos para arbol	11.90		
	12/4/23	Caja Menu	GEN	Glade para consult	12.49		
	12/4/23	Caja Menu	GEN	Pintura para Arbolit	2.13		
	12/13/23	Caja Menu	GEN	Otros Gastos Caja	47.17		
	12/14/23	Dic 14	GEN	Vudu Santiago	19.43		
				Current Period Cha	93.12		93.12
	12/31/23			<b>Ending Balance</b>			<b>321.33</b>



*Ricardo Augusto Trelles C.*

**End of Report...**