

Octubre 2016

Ingresos

Fecha	# Deposito	Monto \$	Monto Colones	Concepto
3-Oct-16	10203364	60		SOLACE SOCIEDAD ANON CD BAC/BNCR
3-Oct-16	14776295	315		DONACION SURF RIDER./HELLEN SOTO MONTOYA.
3-Oct-16	18095478		275,000.00	Donacion Mark Venegas
3-Oct-16	14776297		100,000.00	DONACION SURF RIDER
4-Oct-16	67035321	77		PAGO ADI/BN-PAR
14-Oct-16	14776853		875,000.00	TRASPASO DE FONDOS DE CUENTA/EDGAR MARIN CARVAJAL
18-Oct-16	10202936	463		WITCH S ROCK INDUSTR CD BAC/BNCR
18-Oct-16	69493347	30		15-10-16 DONACION/BN-PAR
19-Oct-16	14777065		1,456,745.00	RECOLECCION DE FONDOS ADI/BEST WESTER VISTA VI
19-Oct-16	18318093	60		SHERMAN WILLIAM CHAR DONATION/SHERMAN WILLIAM CHAR
19-Oct-16	13930883	100		TRICK N TREAT SUSANNE KOOMEN DONATI/KOOMEN SUSANNE
19-Oct-16	14777067	852		RECOLKECCION DE FONDOS PA/BEST WESTER VISTA VI
24-Oct-16	14379471	20		CORONA DEL MAR/DOSHACK DONNA MARIE
24-Oct-16	14379437	20		CASA DEL MAR/DOSHACK DONNA MARIE
24-Oct-16	14379366	60		CASA COOK/DOSHACK DONNA MARIE
24-Oct-16	14339237	100		TRUNK OR TREAT EVENTOS ARTES/EVENTOS ARTESANOS S.
24-Oct-16	23399878	179		DONACION REC. DE HOTELES SEPT./BEWETAM S.A
24-Oct-16	14379518	20		CASA LUNA/DOSHACK DONNA MARIE
28-Oct-16	10202991	100		WOKNROLL RESTAURANTE CD BAC/BNCR
28-Oct-16	14777382	100		DONACION/ROSEANE HERZOG.
31-Oct-16	15205653	149		BAHIA LANGOSTA TAMAR 100003/BNCR
31-Oct-16	73804235	100		30-10-16 DONACION MAURO C/AGUSTINA CARMEN BART
31-Oct-16	15088000	100		TRUNK-OR-TREAT/ONE STOP SOLUTIONS C
31-Oct-16	23787078	100		29-10-16 ADI HALLOWEEN EV/VELERO DEL REY INTER
31-Oct-16	15111474	100		STAY-DONATION DEPOSIT TO/STAY IN TAMARINDO LL
31-Oct-16	14777483	100		DONACION PARA EVENTO HALLOWEEN/LANGOSTA BEACH CLUB
31-Oct-16	23760136		54,700.00	29-10-16 KRC DONACION REB/KRC DEVELOPMENT LLC
31-Oct-16	14777484		305,855.48	DONACION CALA LUNA/KONA PAFICA S.A
31-Oct-16	10203046	463		WITCH S ROCK INDUSTR CD BAC/BNCR
Total		\$ 3,928.00	CRC 3,994,000.48	

