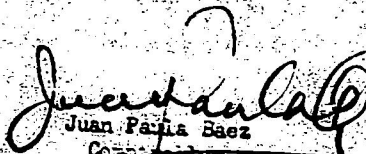


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NW 53216 6/17/17

" PAULA AND SOSA "  
INFORM  
June 1 to 30, 1963.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of June, - 1963, that show a balance in our books on June 1st., 1963 for \$174,482.75; Expenses for - - - \$28,924.55; and a balance in our books on June 30, 1963 for \$161,773.43, are to my knowledge - correct.-----

  
Juan Paula Baez  
Comptroller

Miami, July 11, 1963.

nnc.

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT

Statement "II"

Balance as Per Bank Statement on June 28, 1963. \$ 162,674.83

LESS: Checks Drawn and Not Paid by the Bank:

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 27	Harvey's (Antonio Curbelo)	15422	\$ 18.03
Jun. 19	Luis Morse	15613	285.00
" 19	José Carballo	15619	40.00
" 24	Roberto Yanes	15624	3.15
" 24	José Echevarría	15626	5.00
" 24	Fernando Capmany	15627	75.00
" 24	Jackson Memorial Hospital	15629	110.70
" 25	Fitney Bowes Inc.	15633	33.99
" 26	City of Coral Gables	15634	10.83
" 26	Fernando Capmany	15635	25.00
" 26	American Medical Supply	15636	4.95
" 26	Baptist Hospital	15637	258.75
" 26	Anesthesia Ass. Greater Miami	15638	25.00
" 29	Nelson L. Tower	15639	6.00
			<u>901.40</u>

Balance in our Books on June 30, 1963. •

\$ 161,773.43

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
June 30, 1963

Statement "III"

a) Medical Sector (60 wounded)		\$ 2,619.71
b) Medical Sector (1,113 POW)		56,901.23
(1) c) Balances of Special Deposits:		
Delegations (Special)	\$ 4,382.28	
Propaganda	19,000.72	
Clandestineness	53,500.00	
Special Deposit	<u>8,166.67</u>	85,049.67
d) Free Balance in Our Books		<u>17,202.82</u>
Balance in our Books on June 30, 1963.		<u>\$ 161,773.43</u>

(1) These balances represent amounts not spent from special deposits that from now on will not be used unless it is ordered.

(2) Free Balance in Our Books on June 1, 1963:	\$ 12,279.13	
Plus: Amount non spent in June.	<u>13,561.88</u>	
Less: Amount not spent in May.	\$ 25,641.01	
	<u>8,638.19</u>	
Free Balance in Our Books on June 30, 1963.	\$ 17,202.82	

"EMULA AND SOSA"  
FINANCE DEPARTMENT  
LIQUIDATION OF ORDINARY EXPENSES  
(NOT CONSIDERING SPECIAL EXPENSES)

Statement "IV"

Amount not spent in May		\$ 8,638.19
Deposit (See Annex I-A)		<u>11,538.68</u>
		\$ 20,176.87
PLUS: Reimbursements:		
Total as per Annex I-B	\$ 4,738.10	
Less: Deducted from General Expenses	<u>61.55</u>	<u>4,676.55</u>
		\$ 24,853.42
Total Spent		<u>11,291.54</u>
Non Spent in June		\$ <u>13,561.88</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
JUNE 30, 1967

Annex "I-A"

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Jun. 6 Deposit \$ 81,943.68

NOTE: This amount was deposited to be distributed  
as follows:

For Dependents Payments (Brigade)	\$ 70,405.00
For Ordinary Expenses	<u>11,538.68</u>
Total Deposit	\$ <u>81,943.68</u>

"PANTA AND SOSA"  
FINANCE DEPARTMENT  
OTHER DEPOSITS  
JUNE 30, 1963.

Annex "I-B"

<u>DATE</u>	<u>TOTAL</u>
Jun. 3 Refund of Balance of Cash Deposit -Tel. 445-6544 (check No. 15338-Assets)	\$ 370.22
" 4 Refund of over payment of water service 5260 S.W. 8 St. (General Expenses)	0.83
" 5 Sale of equipment to Abel Mestre (Authori- zod by Charles)	2,000.00
" 5 Liquidation of revolving fund "Medical Sector" (check No. 2927-2969)	1,902.52
" 11 Refund of electricity deposit of 141 Aragon, Coral Gables.	9.47
" 18 Reimbursement of Employees' Contribution to Blue Cross *(General Expenses)*	61.55
" 19 Refund of principal and interests on Cash De- posit Tel. FR-1-7363 (check No. 849 Cash Depo- sits)	362.67
" 24 Sale of one metallic archive (check No. 11226-Assets)	30.84
Total Other Deposits	\$ <u>4,738.10</u>

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
VISA WAIVER

Annex "I-C"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
June 12 International Rescue Committee	15601	\$ <u>350.00</u>



"PAULA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
JUNE 30, 1963

Annex "I-D"

	CHECK No.		TOTAL:
<u>CONTROLLER OFFICE (CIVIL):</u>			
Guillermo Bernello	15502	\$ 300.00	
Karón Fernández	15504	200.00	
Mario Girbau	15505	300.00	
Manuel González	15506	75.00	
Martha Guardia	15507	150.00	
Julio Moralejo	15508	250.00	
Natalia Navarro	15509	225.00	
Juan A. Paula	15510	350.00	
Adolfo Redolta	15511	200.00	
Guillermo Tabraue	15512	175.00	\$ 2,225.00
Antonia Flores	15513	\$ 250.00	
José López	15514	200.00	
Hiram Martínez	15515	275.00	
Horacio Minguillón	15516	175.00	900.00
Dr. Carlos B. Fernández	15519	\$ 200.00	200.00
Total:-			\$ <u>3,325.00</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
JUNE 1 TO 30/63

Annex "I-B"

<u>D A T E</u>		<u>CHECK No.</u>		<u>T O T A L</u>
	<u>H.E.P.:</u>			
Jun. 1	Norberto González Carmentate -honoraries to Dr. H. Carlton Howard-	15566	\$ 15.00	
" 5	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz-	15569	20.00	
" 11	José A. Zardón Sánchez -honoraries to Dr. Arturo C. Ortiz-	15589	35.00	
" 11	Otto Giner Alonso -honoraries to Dr. Arturo C. Ortiz-	15589	15.00	
" 11	Enrique Márquez -honoraries to Dr. Félix de la Vega-	15591	200.00	
" 11	Enrique Márquez -medicines of Apothecary Shop-	15593	15.74	
" 11	Francisco Novoa Salcines -ortopedic equipment of Fenton Brace Limb.-	15597	275.00	
" 19	José A. Zardón -ortopedic equipment of American Medical Supply-	15615	7.50	
" 24	Enrique Márquez -expenses in Jackson Memorial Hospital-	15629	110.70	\$ 693.94
	<u>RENT:</u>			
Jun. 15	Control Office -office rent 5167 S.W. 8 St.-	15555	\$ 100.00	
" 15	Control Office -deposit rent 5173 S. W. 8 St.-	15556	100.00	200.00
	<u>EQUIPMENT RENT:</u>			
Jun. 10	Control Office -filmex material-	15586	\$ 141.63	
" 10	Control Office -Postage Meter Machine rent-	15587	22.09	
" 25	Control Office -Postage Meter Machine rent, (5-1-63 to 7-31-63)	15633	33.99	197.71
	<u>OFFICE SUPPLIES:</u>			
Jun. -5	Control Office -reimbursement Petty Cash-	15576	\$ 56.20	
" 6	Control Office -addressograph plates-	15577	6.49	
" 10	Control Office -equipment rent and filmex material-	15586	35.84	
" 20	Control Office -reimbursement Petty Cash-	15621	43.07	141.60

-Continue on page No. 2-

GENERAL EXPENSES"Annex I-E"  
Page No. 2

<u>DATE</u>		<u>CHECK No.</u>		<u>TOTAL</u>
<u>TELEPHONES:</u>				
Jun. 4	Control Office -44-8-5622-	15564	\$ 74.99	
" 5	Control Office -44-4-6315 and 44-4-3471-	15568	<u>95.85</u>	\$ 170.84
<u>OFFICIALS HELP:</u>				
Jun. 1	Ernesto Despaigne -assignment-	15520	\$ 200.00	
" 1	Oscar A. Carol Arnaud -assignment-	15521	200.00	
" 1	Tomás Cabañas -assignment-	15522	200.00	
" 1	Matías Farías Riesgo -assignment-	15523	200.00	
" 1	Antonio Soto Vázquez -assignment-	15524	200.00	
" 1	Mario Alvarez Cortina -assignment-	15525	200.00	
" 1	José T. U. Viamontes -assignment-	15526	200.00	
" 1	Francisco P. Fernández -assignment-	15527	200.00	
" 1	Enrique Cué Somarriba -assignment-	15528	200.00	
" 1	Tomás R. Arias Cruz -assignment-	15529	<u>200.00</u>	2,000.00
<u>OTHERS:</u>				
Jun. 4	Control Office -fumigation-	15563	\$ 10.00	
" 5	Control Office -reimbursement Petty Cash-	15576	145.29	
" 6	Hiram Martínez -Military Budget, extra works-	15580	25.00	
" 6	Horacio Minguillón -Military Budget, -extra works-	15581	25.00	
" 6	Adolfo Redolta Sainudo -extra works for files classification-	15582	50.00	
" 6	General Office -1700 Bisc. Blvd. 11- liquidation of gas service-	15583	2.75	
" 11	Control Office -insurance expenses-	15600	174.40	
" 20	Control Office -reimbursement Petty Cash-	15621	72.30	
" 22	PCRD -assignment to underground-	15622	71.43	
" 26	Control Office -Personal Property Tax 1962 -2146 Ponce de Leon-	15634	10.83	
" 29	Control Office -insurance to crys- tals in a new office-	15639	<u>6.00</u>	<u>593.00</u>
	LESS: Blue Cross Reimbursement by Employees.		\$ 3,997.09	
	<b>Total:-</b>		<u>61.55</u>	<u>\$ 3,935.54</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
HEROES AND MARTYRS  
JUNE 1 TO 30/63

Annex "I-F"

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
June 1	1 Modesta Acosta -Nemesio Rodriguez' widow-	15532 25.00
" 1	1 Rosa M. Cabrera -widow of Sorl Marin-	15533 175.00
" 1	1 Hilda R. Carballo -widow of Jesús Delgado-	15534 250.00
" 1	1 Clara Delgado -widow of Porfirio Ramirez-	15535 100.00
" 1	1 René L. Díaz -for families of Luis O. Méndez and Julio Casielles-	15536 66.00
" 1	1 María de las M. Eirea -mother of Anastasio Rojas-	15537 50.00
" 1	1 Zenaida Espinosa -wife of José A. Herrera-	15538 175.00
" 1	1 Adalberto Fernández -father of Adalberto Fernán- dez-	15539 100.00
" 1	1 Lilia Fernández Villarino -widow of Rolando Tamar- go-	15540 175.00
" 1	1 Silvia Heredia -widow of Jorge Fundora-	15541 175.00
" 1	1 Zoe Hernández -wife of Geordano Hernández-	15542 150.00
" 1	1 Lilliam Leira -wife of Ernesto Mestre-	15543 100.00
" 1	1 Lucía León -mother of Vicente León-	15544 150.00
" 1	1 Marina Mardones -wife of Luuro Blanco-	15545 155.00
" 1	1 Flora Mas -mother of Juventino Baez-	15546 175.00
" 1	1 Francisca Palmer -widow of Anastasio Rojas-	15547 100.00
" 1	1 Esther Perdomo -wife of Fidel Sierra-	15548 100.00
" 1	1 Rita Pérez Marrón -widow of William Le Sante-	15549 175.00
" 1	1 Amparo Posada -widow of Plinio Prieto-	15550 175.00
" 1	1 Juana Rodríguez -widow of Armando Escoto-	15551 175.00
" 1	1 María C. Ruiz -mother of Plinio Prieto-	15552 150.00
" 1	1 Isabel M. Suárez -widow of José A. Yebra-	15553 175.00
" 1	1 Teresa Suárez Tous -widow of Jesús Carreras-	15554 100.00
Total:-		\$ 3,181.00

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MILITARY DISTRICT BRIGADE  
JUNE 1 TO 30, 1963

"Annex I-G"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
June 1	José Morales Cruz -expenses-	15531	\$ <u>500.00</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
TRANSPERANCE  
JUNE 1 TO 30/63

"Anox 1-H"

DATE

June 3 Garcia and Paula

TOTAL:

\$ 70,405.00

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -60 WOUNDED-

Annex "I-I"

	<u>TOTAL</u>
Balance in our Books on June 1, 1963	\$ 3,719.61
Deposit	<u>-0-</u>
June Expenses (See Annex I-Ia)	\$ 3,719.61
	<u>1,099.90</u>
Balance in our Books on June 30, 1963.	\$ <u>2,619.71</u>

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"PAULA AND ROSA"  
FINANCE DEPARTMENT  
MEDICAL CENTER - CO. HONOLULU -  
JUNE 1 TO 30, 1963

"Annex I-Ia"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
June 5	Luis C. Morse -diets in fare to New York-	15567	8 60.00
" 5	Fedro Arnau Garcia -honoraries to Dr. Arturo C. Ortiz-	15569	30.00
" 5	Pablo E. Castellón -honoraries to Dr. Arturo C. Ortiz-	15569	20.00
" 5	Fernando J. Martínez Reina -honoraries to Dr. Arturo C. Ortiz-	15569	20.00
" 5	Javer Hernández Hernández -honoraries to Dr. Arturo C. Ortiz-	15569	30.00
" 5	Luis Nodine Pérez -honoraries to Dr. Arturo C. Ortiz-	15569	10.00
" 5	José L. Pardo Valdés -honoraries to Dr. Arturo C. Ortiz-	15569	25.00
" 5	José R. Fernández Oliva -honoraries to Dr. Arturo C. Ortiz-	15569	30.00
" 5	Jorge O. Hernández González -honoraries to Dr. Arturo C. Ortiz-	15569	35.00
" 5	Jorge O. Hernández González - expenses in Mercy Hospital-	15575	1.10
" 5	Luis Morse de la Barrera -fare by plain Miami-New York-Miami-	15579	118.95
" 11	Jesús Delgado García -honoraries to Dr. Arturo C. Ortiz, M.D.-	15589	35.00
" 11	Rafael Hernández Nodarse -honoraries to Dr. Arturo C. Ortiz, M.D.-	15589	25.00
" 11	Anastasio Suárez Viera -honoraries to Dr. Arturo C. Ortiz, M.D.-	15589	25.00
" 11	René Díaz Escobar -honoraries to Dr. Arturo C. Ortiz-	15589	20.00
" 11	José J. Martínez Suárez -honoraries to Dr. Arturo C. Ortiz-	15589	10.00
" 11	Armando Alajón -honoraries to Dr. Arturo C. Ortiz-	15589	25.00
" 11	Ricardo Borroto -honoraries to Dr. Arturo C. Ortiz-	15589	25.00
" 11	Maric F. Muñoz Iparaguirre -honoraries to Dr. Arturo C. Ortiz-	15589	10.00
" 11	Emilio R. Juncosa Delgado-expenses in Jackson Memorial Hospital-	15592	20.00
" 11	José J. Martínez Suárez -medicines of Apothecary Shop-	15593	0.85
" 11	Secundino Abut Hipo -honoraries to Dr. Fernando Capmany, M.D.-	15596	25.00
" 19	Luis Morse de la Barrera -19 days of diets in New York -June 8 to 26, 1963-	15613	285.00

-Continue on page No.2-



MEDICAL SECTION - TO WOUNDED-

"Annex I-Ia"

Page no. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
June 19	Jorge Hernández -honoraries to Dr. Carlos P. Lamar, M.D.-	15618	\$ 159.00
" 19	Antonio Salgado -honoraries to Dr. José D. Carballo, M.D.-	15619	20.00
" 19	Eduardo Toll González -honoraries to Dr. José D. Carballo, M.D.-	15619	20.00
" 24	Adalberto Sánchez Rodríguez -honoraries to Dr. Fernando Capmany, M.D. for X-rays-	15627	<u>15.00</u>
	Total:-		\$ <u>1,099.90</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEMPHIS SECTION - 1,113 POM-

Annex "I-J"

	<u>TOTAL:</u>
Balance in our Books on June 1, 1963.	\$ 72,817.45
Deposit	<u>0-</u>
	\$ 72,817.45
June Expenses (See Annex I-Ja)	<u>15,916.22</u>
Balance in Our Books on June 30, 1963.	\$ <u>56,901.23</u>

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"PAULA AND ROSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION - 1,119 POW-  
JUNE 1 TO 30, 1963

"Annex I-Ja"

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
June 3	José M. Paz Canizares -honoraries to Dr. René A. Cano- 15557	\$ 540.00
" 3	Isidro Mursuli -honoraries to Dr. René A. Cano- 15557	60.00
" 3	Roberto Sánchez López -expenses in Baptist Hospital of Miami- 15558	183.25
" 3	José A. Echevarría Domínguez -reimbursement of analysis in Physicians Eldg. Labs. 15559	5.00
" 3	Faustino Peña Moreno -expenses in Jackson Memorial Hospital- 15560	5.00
" 3	Rosendo Pérez La Rosa -prothesis of Bargain Days Dental Supplies- 15561	55.62
" 3	Cristó S. Madruga Otero -honoraries to Dr. Arturo C. Ortiz- 15569	20.00
" 3	Juan Brinquier Expósito -honoraries to Dr. Arturo C. Ortiz- 15569	10.00
" 3	Ramón F. Rodríguez León -honoraries to Dr. Arturo C. Ortiz- 15569	20.00
" 3	Rubén Pérez Mellado -honoraries to Dr. Arturo C. Ortiz- 15569	20.00
" 3	Enrique Barnet Jiménez -honoraries to Dr. Arturo C. Ortiz- 15569	32.00
" 3	Eric M. Jiménez Romero -prothesis in Bargain Days Dental Supplies- 15570	44.29
" 3	Severino R. Rodríguez Marichal -prothesis in Bargain Days Dental Supplies- 15570	24.72
" 3	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora- 15571	350.00
" 3	José A. Echevarría Domínguez -reimbursement in Physicians Eldg. Labs.- 15572	8.00
" 3	Mamiel González Ramón -expenses in Jackson Memorial Hospital- 15573	232.60
" 3	Emilio González Cuzán -expenses in Baptist Hospital of Miami- 15574	281.00
" 10	Dr. Maceo's Office -telephone services : 373-0953- 15588	25.20
" 11	Roberto Sánchez León -honoraries to Dr. Arturo C. Ortiz- 15589	10.00
" 11	Mario Cruz Rivero -honoraries to Dr. Arturo C. Ortiz- 15589	35.00
" 11	Orlando B. Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz- 15589	48.00
" 11	Angel María Hernández Avila -honoraries to Dr. Arturo C. Ortiz- 15589	25.00

-Continue on page No. 2-

## MEDICAL SECTION-1,113 FOW-

"Annex I-Ja"  
Page No. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
June 11	Enrique Veitia Alomá -honoraries to Dr. René A. Cano-	15590	\$ 60.00
" 11	Carlos E. Alfara Sabater -honoraries to Dr. René A. Cano-	15590	120.00
" 11	Enrique F. Calás Batista -honoraries to Dr. Félix de la Vega-	15591	10.00
" 11	Roberto Matienzo Ugarteendía, honoraries to Dr. Félix de la Vega	15591	10.00
" 11	Enrique T. Miguel Rivero -expenses in Jackson Memorial Hospital-	15592	15.35
" 11	Faustino Peña Moreno-expenses in Jackson Memorial Hospital-	15592	3.00
" 11	Evidio Pereira Acosta -expenses in Jackson Memorial Hospital-	15592	3.00
" 11	Enrique Veitia Alomá -expenses in Jackson Memorial Hospital-	15592	3.00
" 11	Andrés A. Bassols Pozo -expenses in Jackson Memorial Hospital-	15592	3.00
" 11	Manuel González Ramón -expenses in Jackson Memorial Hospital-	15592	3.00
" 11	Eugenio Olivera Garriga -medicines of Apothecary Shop-	15593	3.96
" 11	Carlos López Lezcano -medicines of Apothecary Shop-	15593	9.90
" 11	Juan B. Sollozo López Candela, -medicines of Apothecary Shop-	15593	3.34
" 11	José M. Paz Canizares -medicines of Apothecary Shop-	15593	10.29
" 11	Roberto Yanes Valdés -medicines of Apothecary Shop-	15593	19.13
" 11	Armando Vázquez Almagro -medicines of Apothecary Shop-	15593	4.30
" 11	Rafael Ortega Hernandez -medicines of Apothecary Shop-	15593	11.30
" 11	José Echevarría-Domínguez -medicines of Apothecary Shop-	15593	28.00
" 11	José M. Gutiérrez Areces -medicines of Apothecary Shop-	15593	1.88
" 11	Ricardo Gomez Alonso -medicines of Apothecary Shop-	15593	1.96
" 11	Luis Morse Delgado -medicines of Apothecary Shop-	15593	2.40
" 11	Carlos A. Rodarse Saliva -expenses in Mount Sinai Hospital-	15594	600.05
" 11	José Avilés -expenses in Baptist Hospital of Miami-	15595	35.00

-Continue on page No. 3-

MEDICAL SECTOR -1,113 POW-"Annex I-Ja"  
Page No. 3

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
June 11	Francisco Kciéndez González -honoraries to Dr. Fernando Capmany, M.D.-	15596	\$ 20.00
" 11	Angel de la C. Hernández Conde -honoraries to Dr. Fernando Capmany-	15596	20.00
" 11	José R. Vázquez García -honoraries to Dr. Fernando Capmany, M.D.-	15596	20.00
" 11	Isidro Mursuli Collazo -honoraries to Dr. Fernando Capmany, M.D.-	15596	30.00
" 11	Octavio Veloso Armas -honoraries to Dr. Fernando Capmany, M.D.-	15596	25.00
" 11	Rafael Cabezas Fundora -honoraries to Dr. Fernando Capmany, M.D.-	15596	10.00
" 11	José L. Viciado Fernández -honoraries to Dr. Fernando Capmany, M.D.	15596	35.00
" 11	Angel J. Santos Vega -honoraries to Dr. Maurice M. Greenfield, M.D.-	15598	30.00
" 17	Manuel González Razón -prothesis of Bargains Day-Dental Supplies-	15604	39.14
" 17	Israel Falcon González -prothesis of Bargains Day-Dental Supplies-	15604	41.20
" 17	Roberto Maticenzo Ogartemendia, honoraries to Dr. Félix de la Vega-	15605	5.00
" 17	Pablo Mut Montero -honoraries to Dr. Félix de la Vega-	15605	150.00
" 17	Francisco Estévez Bonafonte -expenses in South Miami Hospital-	15606	162.45
" 17	Roberto Cruz Infante -expenses in South Miami Hospital-	15606	61.80
" 17	Carlos Luzán Castellanos -expenses in South Miami Hospital-	15606	245.62
" 17	Ricardo Gómez Alonso -expenses in South Miami Hospital-	15606	193.60
" 17	Renato Santos Prieto -honoraries to Dr. William M. Straight, M.D.-	15607	6.00
" 17	José M. Paz Calizares -analysis in Bromed Clinical Laboratories-	15608	17.10
" 17	Carlos Luzán Castellanos -anesthesia by Anesthesia Associates of Greater Miami-	15609	25.00
" 19	Jose A. Echevarría Domínguez -Analysis in Physicians Bldg. Laboratories-	15626	5.00
" 19	Roberto Yanes Valdés -expenses in Baptist Hospital of Miami-	15617	6.25
" 19	Modesto Díaz Herrera -expenses in Baptist Hospital of Miami-	15617	60.00
" 19	Hugo Samara Lorenzo -honoraries to Dr. Carlos P. Lamar, M.D.-	15618	89.00
" 19	Francisco Estévez Bonafonte -honoraries to Dr. Carlos P. Lamar, M.D.-	15618	29.00

-Continue on page No.3-

MEDICAL SECTOR -1,113 POW-"Annex I-Ja"  
Page No. 4

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
June 19	Manuel Padrón Rodríguez -honoraries to Dr. Carlos P. Lamar, M.D.-	15618	\$ 58.00
" 19	Roberto Cruz Infante -honoraries to Dr. Carlos P. Lamar, M.D.-	15618	72.00
" 19	Enrique Barnett Gil -prothesis of Bargain Days-Dental Supplies-	15620	80.34
" 19	Jose Luis Viciado Fernandez -prothesis of Bargain Days-Dental Supplies-	15620	57.95
" 24	Roberto Yanes Valdes -expenses in - Baptist Hospital-	15624	3.15
" 24	Jose Maqueira Pérez -honoraries to Dr. Fernando Capmany, M.D. in X-Rays	15627	15.00
" 24	Cristino F. Ayra Portuondo, honoraries to Dr. Fernando Capmany, M.D. in X-Rays-	15627	25.00
" 24	Orlando Vinals Pifarrer -honoraries to Dr. Fernando Capmany, M.D., in X-Rays-	15627	20.00
" 24	Juan B. Sollozo López-Centallas, expenses in John Elliot Blood Bank of Dade County-	15628	25.00
" 24	Eric Mario Jiménez Romero -honoraries to Dr. Manuel A. Sierra, M.D.-	15630	170.00
" 24	Jorge Roblejo Lorté -expenses in South Miami Hospital, Inc.-	15631	192.75
" 26	Enrique Barnett Gil -expenses in American Medical Supply-	15636	4.95
" 26	Luis E. Morse Delgado -expenses in Baptist Hospital of Miami-	15637	258.75
" 26	Ricardo Gómez Alonso -expenses in Anesthesia Associates Greater Miami-	15638	25.00
" 18	Roger Whitehouse -expenses in Jackson Memorial Hospital-	15614	2,496.34
			\$ 7,826.93

ADMINISTRATIVE EXPENSES:

June 4	Dr. Antonio Maceo -travel expenses and others-	15565	\$ 50.00
" 11	Dr. Antonio Maceo -travel expenses and others-	15599	50.00
" 17	Dr. Mario Martínez López -assignment-	15603	150.00
" 18	Dr. Antonio Maceo -travel expenses and others-	15610	50.00
" 1	Manuel Fernández -assignment-	15517	150.00
" 1	Luis Pérez Espinós -assignment-	15518	200.00
" 1	Dr. Antonio Maceo -assignment-	15530	350.00
" 18	Oswaldo F. Hernández Campos, expenses in Hospital of Louisiana State University-	15611	33.94

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MEDICAL SECTOR -1,113 PUN-"Anex I-Ja"  
Page No. 5

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
<u>ADMINISTRATIVE EXPENSES:</u>			
June 10	Office Rent of Medical Department, June 17 to July 16, 1963-	15612	\$ 135.00
" 18	Office Medical Department -type- writer rent (June 22 to July 21/63)	15612	8.24
" 24	Medical Sector Offices -telephone 373-0953-	15623	35.20
" 25	Dr. Antonio Naceo -travel expenses and others-	15632	50.00
" 26	Osvaldo Hernandez Campo -honoraries to Dr. Fernando Caspary, M.D.-	15635	<u>25.00</u> \$ 1,287.38
<u>SOCIAL ASSISTANCE:</u>			
June 12	Liquidation of expenses	15602	\$ <u>6,801.91</u> <u>6,801.91</u>
Total:-			\$ <u>15,916.22</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
DELEGATIONS - SPECIAL-

Annex "I-K"

	<u>TOTAL</u>
Balance in our Books on June 1, 1963.	\$ 4,999.17
Deposit	<u>-0-</u>
	\$ 4,999.17
June Expenses (See Annex I-Ka)	<u>616.89</u>
Balance in Our Books on June 30, 1963.	\$ <u>4,382.28</u>

NOTE: This Special Budget has been definitely liquidated, and therefore, this balance of \$4,382.28 will not be used unless it is ordered.



"FA LA AND 9084"  
FINANCE DEPARTMENT  
DEPARTMENT OF SPECIAL  
JUNE, 1963

"Anno I-Ka"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 6	Dr. Raúl de Juan -Argentina's Delegation-	15584	\$ 363.89
" 6	Armando Cruz Cobos -travel expenses Buenos Aires-Caracas-	15585	253.00
	Total:-		\$ <u>616.89</u>