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NW 53216 6/17/17

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE ORDINARY BUDGET
FOR THE MONTH OF :
MAY, 1963.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE ORDINARY BUDGET FOR THE
MONTH OF MAY, 1963.

Annex I :	Delegations (Special)	\$ 5,400.00
Annex II :	Propaganda	-0-
Annex III :	Clandestinity	-0-
Annex IV :	Medical Service (60 wounded)	-0-
Annex V :	Medical Service (1,113 RM)	-0-
Annex VI :	Special Deposit	-0-
	Total:-	\$ <u>5,400.00</u>

DELEGATIONS -SPECIAL-

"Annex I"

TOTAL

Balance on May 1, 1963.	\$ 3,111.11
Deposit (For May)	<u>5,400.00</u>
	\$ 8,511.11
May Expenses (See Annex I-A)	<u>3,511.94</u>
Balance on May 31, 1963.	<u>\$ 4,999.17</u>

m.

DELEGATIONS -SPECIAL-

"Annex 1-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
May 11	José Alonso Argüelles -fare Teguci- galpa-Miami-	15380	\$ 66.51
" 11	José Julio Fernández -liquidation of expenses Panama's Delegation-	15381	78.84
" 15	Raul de Juan -Argentina's Delegation, February, 1963-to justify-	15389	400.00
" 15	Evaristo Fernández Faron -Salvador's delegation -liquidation-	15390	17.00
" 15	Máximo Sorondo -Brazil's Delegation, -liquidation-	15391	52.00
" 15	Héctor Garmendía -Brazil's Delegation, liquidation- to justify-	15392	125.00
" 15	Carlos Piad and wife -fares Washing- ton-Miami-	15393	123.20
" 15	Héctor Orizondo -fare to ota-Miami-	15393	96.00
" 15	Héctor Garmendía and wife -fares Rio Janciro-Miami-	15393	580.00
" 15	Miguel César Rodríguez -fare Sto. Domingo-Miami-	15393	66.00
" 15	Francisco J. Ruiz Benítez -two daugh- ters and wife) -fares San José-Miami-	15393	324.00
" 15	Dr. Tomás Gamba -fare Miami-New York- Miami-	15393	153.41
" 17	Miguel César Rodríguez -difference not paid in check No. 15393-	15404	6.60
" 17	Alberto Espinosa -fare Lima-Miami-	15404	211.00
" 21	Manole Fernández -expenses in liqui- dation, Puerto Rico's Delegation, to justify-	15406	373.20
" 22	Dr. Horacio Ledón -expenses in liqui- dation -Uruguay's Delegation-	15408	250.00
" 22	Miguel Nápoles Infante -expenses in liquidation Bolivia's Delegation-	15407	252.50
" 28	Dr. Eddy Leal -expenses in liquida- tion, Colombia's Delegation-	15426	326.68
	Total:-		\$ 3,521.94

PROPAGANDA

"Annex II"

TOTAL:

Balance on May 1, 1963.		\$	18,857.38.
Deposit (May)		\$	<u>0-</u>
May Expenses (See Annex II-A)		\$	<u>2,095.50</u>
		\$	16,761.88
Plus: Reimbursements:			
From Annex I-B:			
No. 7	\$	200.00	
No. 8		16.13	
No. 9		<u>2,022.71</u>	
			<u>2,238.84</u>
Balance in our books on May 31, 1963.		\$	<u><u>19,000.72</u></u>

P. PROPAGANDA

"Annex II-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
	<u>UNDERGROUND LEAVE:</u>		
May 1	Julio C. Alfaro Ochoa	15265	\$ 200.00
" 4	Liquidation of recruits bulletin until April 30, 1963.	15344	25.75
	<u>RADIO:</u>		
May 1	Lazaro Asencio Pérez	15266	200.00
" 1	Lázaro Asencio Pérez	15267	50.00
" 1	Gabriel Casanova	15267	75.00
" 1	Mario Orta	15267	75.00
" 1	Roberto Espin	15268	100.00
" 4	Programs of WRIL (March 31, April 7, 14, 21 and 28)	15347	<u>1,369.75</u>
	Totals:-		\$ <u>2,095.50</u>

CLAUDESTINESS

"Annex III"

TOTAL:

Balance in Our Books on May 1, 1963.

\$ 53,500.00

Operations in May

-0-

Balance in our books on May 31, 1963.

\$ 53,500.00

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MEDICAL SERVICE
(60 wounded)

	<u>"Annex IV"</u>
	<u>TOTAL:</u>
Balance in Our Books on May 1, 1963.	\$ 1,504.21
Transference from Medical Service (1113 POW)	<u>5,000.00</u>
May Expenses (See Annex IV-A)	\$ 6,304.21
	<u>2,584.60</u>
Balance in Our Books on May 31, 1963.	\$ <u>3,719.61</u>

MEDICAL SERVICE (60 WOUNDED)

"Annex IV-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
May 1	Mercedes Losada -extra works in attention to wounded-	15315	\$ 20.00
" 1	Felipe Morin -artificial leg from the Fenton Brace-	15334	350.00
" 1	Jose M. Angel Pomar -prothesis of Reid's Brace Service-	15339	42.50
" 6	Manuel Rodriguez Floitas -honoraries to Dr. Rene A. Cano-	15361	1,230.00
" 6	Guillermo Hernandez Guerra -expenses in Mercy Hospital-	15366	22.00
" 6	Lorenzo Pardo Valdés -expenses in Mercy Hospital-	15366	8.00
" 6	Luis Mito Martinez -expenses in Mercy Hospital-	15366	881.00
" 15	Jorge O. Hernandez González -expenses in Mercy Hospital-	15398	<u>31.10</u>
		Total:-	\$ <u>2,584.60</u>

MEDICAL SERVICE
(1,113 POW)

"Annex V"

TOTAL :

Balance in Our Books on May 1, 1963. \$ 86,554.98

Less: Transferred to Medical Service
(60 wounded) 5,000.00

\$ 81,554.98

May Expenses (See Annex V-A) 8,737.53

Balance in our Books on May 31, 1963. \$ 72,817.45

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MEDICAL SERVICE
(1,113 POW)

		<u>"Annex V-4"</u>	
<u>DATE</u>		<u>CHECK No</u>	<u>T O T A L</u>
May 1	Gema Ginoris Guerra -extra works in attention to prisoners of war-	15316	\$ 20.00
" 1	Jorge Herrera Lopez -services in Baptist Hospital of Miami-	15330	272.45
" 1	Alberto M. Campos González -services in Baptist Hospital of Miami-	15330	241.50
" 1	Roberto Llanos Valdés -services in Baptist Hospital of Miami-	15330	355.00
" 1	Luis Boix de las Cuevas -services in Baptist Hospital of Miami-	15330	160.00
" 1	Luis Boix de las Cuevas -services in Baptist Hospital of Miami-	15331	3.00
" 1	Alberto Fontova Regueira -services in Jackson Memorial Hospital-	15332	26.00
" 1	Alexis Aguado Morales -services in Doctor's Hospital-	15333	3.00
" 6	Dr. Antonio Maceo -telephone service HI-1-5007	15360	71.00
" 6	José Pérez San Roman -honoraries to Dr. Alex R. Kelly, M.D.-	15362	60.00
" 6	Oscar Rodríguez Castro -honoraries to Dr. David Kirsh, M.D.-	15363	5.00
" 6	José González Marsilio -honoraries to Dr. Fernando Capmany, M.D.-	15364	10.00
" 6	Hari Cruz Bustillos -medicines Apothecary Shop-	15365	14.40
" 6	José M. Paz Calizares -medicines Apothecary Shop-	15365	12.47
" 6	Ortelio Martínez Cruz -medicines Apothecary Shop-	15365	2.01
" 6	Hugo Samara Lorenzo -medicines Apothecary Shop-	15365	19.90
" 6	Ricardo Gómez Alonso -medicines Apothecary Shop-	15365	1.49
" 6	Evidio Pereira Acosta -medicines Apothecary Shop-	15365	7.73
" 6	Alcides Cabrera Porrás -expenses in Mercy Hospital-	15366	92.00
" 6	Eduardo Barreira Valdés -expenses in Baptist Hospital of Miami-	15367	242.50
" 6	Carlos M. Garrido González -expenses in Baptist Hospital of Miami-	15367	215.10
" 6	Wilberto Gil Cárdenas -expenses in Baptist Hospital of Miami-	15367	303.25
" 6	Rolando Pozo Greer -expenses in Baptist Hospital-	15367	355.50
" 6	José L. González Marsilio -expenses in Baptist Hospital-	15367	293.00
" 6	José A. Echevarría Domínguez -expenses in Baptist Hospital-	15367	1,120.90
" 6	Luis Morse Delgado -expenses in Baptist Hospital of Miami-	15367	25.00
" 6	Dr. Antonio Maceo -expenses on travels-	15368	50.00

(Continue on page No. 2)

MEDICAL SERVICES
(1,113 PAGES)

"Annex V-A"
Page no. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
May 8	Luis Boik de las Cuevas -honoraries to Dr. David Kirsh, M.D.-	15373	\$ 20.00
" 11	Dr. Antonio Maceo -telephone service 373-0955 (May 1, 1963)	15378	40.22
" 14	Dr. Antonio Maceo -expenses in travels (May 12, 1963)	15388	50.00
" 15	Jose A. Echevarria Dominguez -analysis in Physicians and Labs.-	15399	10.00
" 15	Raúl Ramírez Tomé -prothesis (dental) in Barvain Days Dental Sup.	15400	16.48
" 15	Andrés Gómez Cabanelas -honoraries to Dr. Félix de la Vega, M.D.-	15401	10.00
" 15	Rafael Cabezas Fundora -honoraries to Dr. Félix de la Vega, M.D.-	15401	10.00
" 15	Pablo Mat Montero -honoraries to Dr. Felix de la Vega, M.D.-	15401	10.00
" 15	Ceferino Echevarria González -honoraries to Dr. Félix de la Vega, M.D.-	15401	75.00
" 15	Miguel A. Reyes Garcia -expenses in Baptist Hospital of Miami-	15402	234.50
" 15	Raúl Ortega Alvarez -expenses in Baptist Hospital of Miami-	15402	94.25
" 15	Carlos López Lozano -expenses in Baptist Hospital of Miami-	15402	255.25
" 15	Jose A. Moralejo Infante -expenses in Baptist Hospital of Miami-	15402	129.25
" 15	Mamuel Chimeno Rodríguez -expenses in Baptist Hospital of Miami-	15402	213.25
" 15	Raúl A. Ramírez Tomé -expenses in Baptist Hospital of Miami-	15402	262.75
" 16	Armando Vazquez Almagro -expenses in Baptist Hospital of Miami-	15402	251.75
" 16	Jorge López-Silveira Riera -expenses in Baptist Hospital of Miami-	15402	166.00
" 16	Alfonso Alberti Garcia -expenses in Baptist Hospital of Miami-	15402	30.00
" 16	German Luis Palomo -expenses in Baptist Hospital of Miami-	15402	349.35
" 16	Dr. Antonio Maceo -installation expenses, funds, rents and equipment rent-	15403	365.45
" 22	Dr. Antonio Maceo -expenses in travels-	15410	50.00
" 25	Ceferino Echevarria González -honoraries to Dr. David Kirsh, M.D.-	15416	30.00
" 27	Rafael Cabezas Fundora -honoraries to Dr. Félix de la Vega-	15417	5.00
" 27	Cándido Pacheco Rondón -prothesis bought to "Rafael Kojmalao"-	15418	25.00
" 27	Martín J. Ramis González -honoraries to Dr. René A. Cano, M.D.-	15420	40.00
" 27	Ramiro Sánchez Oliva -honoraries and glasses to Dr. H. Harry Engel-	15421	22.50

(Continue on page No. 3)

MEDICAL SERVICE
(1,113 PGM)

"ANNEX 7-A"
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<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
May 27	José E. Sosa Cuorera -honoraries and glasses to Dr. H. Harry Engel-	15421	\$ 22.50
" 27	Andrés Gómez Cabanellas -honoraries and glasses to Dr. Harry Engel-	15421	22.75
" 27	Rafael Cabezas Pandora -honoraries and glasses to Dr. Harry Engel-	15421	23.50
" 27	Rosendo Pérez la Rosa -honoraries and glasses to Dr. Harry Engel-	15421	25.00
" 27	Antonio Curbelo Hernández -orthopedic shoes of "Harvey's"	15422	12.03
" 27	José Echevarría Domínguez -analysis in Physicians Midy. Laboratories-	15423	8.00
" 27	Bonigno J. Ibarra Calero -expenses in Baptist Hospital of Miami-	15424	25.00
" 27	Orlando J. Vials Pifarrer -expenses in Baptist Hospital of Miami-	15424	323.75
" 27	Juan B. Soloso López Centellas -expenses in Baptist Hospital of Miami-	15424	108.00
" 27	Claudio Orozo Crego -expenses in Baptist Hospital of Miami-	15424	47.00
" 27	Guillermo Rodríguez Navarrete -expenses in Baptist Hospital of Miami-	15424	259.50
" 28	Dr. Antonio Maceo -expenses in travels-	15425	30.00
" 28	Humberto Chanizo Quintana -expenses in Jackson Memorial Hospital-	15427	227.30
" 28	Julio Esperon Espino -expenses in Jackson Memorial Hospital-	15427	565.45
" 28	Andrés A. Cassels Pozo -expenses in Jackson Memorial Hospital-	15427	25.00
" 28	Artolín Masado Vicente -expenses in Jackson Memorial Hospital-	15427	432.35
			\$ 9,062.33
	Less: Overpayments to Jackson Memorial Hospital-		325.80
	Total:		<u>\$ 8,737.53</u>

SPECIAL DEPOSIT

"Annex VI"

TOTAL:

Balance on May 1, 1963.

\$ 8,166.67

May Operations

-0-

Balance in Our Books on May 31, 1963.

\$ 8,166.67

SPECIAL DEPOSIT

"Annex VI"

TOTAL:

Balance on May 1, 1963.

\$ 8,166.67

May Operations

-0-

Balance in Our Books on May 31, 1963.

\$ 8,166.67