

Product	
Cuenta Corriente - 0102407754 - RD\$	

Tipo de transacción	Periodo seleccionado		Monto	
Débito/Crédito	Desde:	01/09/2019	Desde:	
	Hasta:	30/09/2019	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/09/2019	14383	CK PAGADO EN CAJA	18,000.00	0.00	211,614.52	286194662	
30/09/2019	4524000026488	PAGO PRESTAMO	106,765.54	0.00	229,614.52		09601393990 AYUNT
30/09/2019	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	336,380.06		OCOMISIÓN MANEJO
30/09/2019	14381	CK PAGADO EN CAJA	15,000.00	0.00	336,555.06		0
27/09/2019	4524000044415	COBRO IMPUESTO 0.15%	2.40	0.00	351,555.06		OIMP. 0.15-452406366
27/09/2019	4524000044417	COBRO IMPUESTO 0.15%	70.28	0.00	351,557.46		OIMP. 0.15-452406370
27/09/2019	4524000044409	COBRO IMPUESTO 0.15%	10.70	0.00	351,627.74		OIMP. 0.15-452406354
27/09/2019	4524000044406	COBRO IMPUESTO 0.15%	23.10	0.00	351,638.44		OIMP. 0.15-452406348
27/09/2019	4524000044398	COBRO IMPUESTO 0.15%	19.54	0.00	351,661.54		OIMP. 0.15-452406332
27/09/2019	4524000044407	COBRO IMPUESTO 0.15%	13.37	0.00	351,681.08		OIMP. 0.15-452406350
27/09/2019	4524000044399	COBRO IMPUESTO 0.15%	23.02	0.00	351,694.45		OIMP. 0.15-452406334
27/09/2019	4524000044413	COBRO IMPUESTO 0.15%	10.17	0.00	351,717.47		OIMP. 0.15-452406362
27/09/2019	4524000044405	COBRO IMPUESTO 0.15%	5.37	0.00	351,727.64		OIMP. 0.15-452406346
27/09/2019	4524000044401	COBRO IMPUESTO 0.15%	5.40	0.00	351,733.01		OIMP. 0.15-452406338
27/09/2019	4524000044420	COBRO IMPUESTO 0.15%	151.31	0.00	351,738.41		OIMP. 0.15-452400000
27/09/2019	4524000044403	COBRO IMPUESTO 0.15%	23.02	0.00	351,889.72		OIMP. 0.15-452406342
27/09/2019	4524000044397	COBRO IMPUESTO 0.15%	20.66	0.00	351,912.74		OIMP. 0.15-452406330
27/09/2019	4524000044412	COBRO IMPUESTO 0.15%	10.17	0.00	351,933.40		OIMP. 0.15-452406360
27/09/2019	4524000044408	COBRO IMPUESTO 0.15%	23.10	0.00	351,943.57		OIMP. 0.15-452406352
27/09/2019	4524000044419	COBRO IMPUESTO 0.15%	2.88	0.00	351,966.67		OIMP. 0.15-452402332
27/09/2019	4524000044404	COBRO IMPUESTO 0.15%	23.02	0.00	351,969.55		OIMP. 0.15-452406344
27/09/2019	4524000044411	COBRO IMPUESTO 0.15%	16.04	0.00	351,992.57		OIMP. 0.15-452406358
27/09/2019	4524000044416	COBRO IMPUESTO 0.15%	9.39	0.00	352,008.61		OIMP. 0.15-452406368
27/09/2019	4524000044418	COBRO IMPUESTO 0.15%	8.14	0.00	352,018.00		OIMP. 0.15-452406372
27/09/2019	4524000044402	COBRO IMPUESTO 0.15%	18.72	0.00	352,026.14		OIMP. 0.15-452406340
27/09/2019	4524000044414	COBRO IMPUESTO 0.15%	15.56	0.00	352,044.86		OIMP. 0.15-452406364
27/09/2019	4524000044410	COBRO IMPUESTO 0.15%	13.37	0.00	352,060.42		OIMP. 0.15-452406356
27/09/2019	4524000044400	COBRO IMPUESTO 0.15%	14.73	0.00	352,073.79		OIMP. 0.15-452406336
26/09/2019	4524000000023	PAGOS NOMINAS NET-BANKING	100,874.43	0.00	352,088.52		OPAGOS NOMINAS NE
26/09/2019	20317196738	TRANSFERENCIA PROPIA TUBANCOEM	0.00	60,000.00	452,962.95	20317196738	TRANSFERENCIA PRO
26/09/2019	4524063700001	9600389535/DE LOS SANTOS RAMO	46,850.70	0.00	392,962.95		09600389535/DE LOS
26/09/2019	4524063600001	9600729679/SANTOS LEONIDO DE	6,779.50	0.00	439,813.65		09600729679/SANTOS
26/09/2019	4524063660001	9600726527/BELLO OBISPO	1,598.33	0.00	446,593.15		09600726527/BELLO O
26/09/2019	4524063580001	9510413367/REYES RAQUEL	10,695.77	0.00	448,191.48		09510413367/REYES R
26/09/2019	4524063540001	9510403897/ALCANTARA YULISSA	7,130.51	0.00	458,887.25		09510403897/ALCANT
26/09/2019	4524063500001	9510387998/REYES CARLOS RAFAE	8,913.14	0.00	466,017.76		09510387998/REYES C
26/09/2019	4524063460001	9510333427/SEVERINO JUAN	3,583.08	0.00	474,930.90		09510333427/SEVERIN
26/09/2019	4524063440001	9510285894/SANTOS LEONIDO DE	15,348.62	0.00	478,513.98		09510285894/SANTOS
26/09/2019	4524063560001	9510406867/REYES JOSE A	8,913.14	0.00	493,862.60		09510406867/REYES J
26/09/2019	4524063420001	9510272664/DE LOS SANTOS PEDR	15,348.62	0.00	502,775.74		09510272664/DE LOS S
26/09/2019	20317177391	TRANSFERENCIA TERCERO TUBANCOE	14,512.24	0.00	518,124.36	20317177391	TRANSFERENCIA TERC
26/09/2019	4524063340001	9510272030/DE PAULA ANASTASIA	15,348.62	0.00	532,636.60		09510272030/DE PAUL
26/09/2019	4524063320001	9601566879/SANTANA JHANCARLO	13,024.11	0.00	547,985.22		09601566879/SANTA
26/09/2019	20317199579	TRANSFERENCIA PROPIA TUBANCOEM	0.00	4,000.00	561,009.33	20317199579	TRANSFERENCIA PRO
26/09/2019	4524063300001	9601728198/FIGUEROA FELICITA	13,771.19	0.00	557,009.33		09601728198/FIGUER
26/09/2019	20317205433	TRANSFERENCIA PROPIA TUBANCOEM	0.00	3,606.31	570,780.52	20317205433	TRANSFERENCIA PRO
26/09/2019	4524063480001	9510380943/DE LEON PRIMITIVO	15,400.90	0.00	567,174.21		09510380943/DE LEON
26/09/2019	4524063360001	9510289509/VILLILO FRANCISCO	9,823.12	0.00	0.00		09510289509/VILLILO
26/09/2019	4524063520001	9510371848/DE LOS SANTOS SIXT	15,400.90	0.00	0.00		09510371848/DE LOS S
26/09/2019	4524063400001	9510285440/DE JESUS RAFAEL	12,478.40	0.00	0.00		09510285440/DE JESU
26/09/2019	4524063620001	9600729246/FIGUEROA FELICITA	6,779.50	0.00	0.00		09600729246/FIGUER
26/09/2019	20317202709	TRANSFERENCIA PROPIA TUBANCOEM	0.00	12,186.78	0.00	20317202709	TRANSFERENCIA PRO
26/09/2019	4524023321968	9600724809/NUÑEZ GRACILIO	1,918.00	0.00	0.00		09600724809/NUÑEZ
26/09/2019	4524063720001	9600344186/SEVERINO GENARO	5,427.79	0.00	0.00		09600344186/SEVERIN
26/09/2019	4524063380001	9510277055/DE LEON SANTA	3,600.91	0.00	0.00		09510277055/DE LEON
26/09/2019	4524063680001	9600564534/GARCIA ERIDALIA	6,262.83	0.00	0.00		09600564534/GARCIA
26/09/2019	920317177391	COBRO IMP DGII 0.15% TRANS TUB	21.77	0.00	0.00	920317177391	COBRO IMP DGII 0.15
26/09/2019	4524063640001	9600726997/HEREDIA LUCIANO	10,370.67	0.00	0.00		09600726997/HEREDIA
26/09/2019	20317115367	TRANSFERENCIA PROPIA TUBANCOEM	0.00	596,562.00	0.00	20317115367	TRANSFERENCIA PRO
16/09/2019	4524018980002	IMP. 0.15-000014304	5.25	0.00	0.00		OIMP. 0.15-000014304
16/09/2019	4524019100034	IMP. 0.15-000014334	8.25	0.00	0.00		OIMP. 0.15-000014334
16/09/2019	14334	CHEQUE DEVUELTO	0.00	5,500.00	0.00		0
16/09/2019	4524000010111	CARGO CK GIRADO DEV(000014304)	350.00	0.00	0.00		OCARGO CK GIRADO DE
16/09/2019	4524019620037	IMP. 0.15-000014322	3.00	0.00	0.00		OIMP. 0.15-000014322
16/09/2019	4524000010115	CARGO CK GIRADO DEV(000014334)	350.00	0.00	0.00		OCARGO CK GIRADO DE
16/09/2019	14304	CHEQUE DEVUELTO	0.00	3,500.00	0.00		0
13/09/2019	14322	CK PROPIO PAGADO POR CAMARA	2,000.00	0.00	0.00		OCHEQUE WITHDRAW
13/09/2019	14304	CK PROPIO PAGADO POR CAMARA	3,500.00	0.00	0.00		OCHEQUE WITHDRAW
13/09/2019	14334	CK PROPIO PAGADO POR CAMARA	5,500.00	0.00	0.00		OCHEQUE WITHDRAW
09/09/2019	2159070650143	RETENCION ESTADOS EN OFICINAS	120.00	0.00	0.00		ORETENCION ESTADOS
09/09/2019	4524000030316	COBRO IMPUESTO 0.15%	4.50	0.00	0.00		OIMP. 0.15-000014328
06/09/2019	4524000046819	COBRO IMPUESTO 0.15%	4.38	0.00	0.00		OIMP. 0.15-000014342
06/09/2019	14328	CK PAGADO EN CAJA	3,000.00	0.00	0.00		0
06/09/2019	4524000046820	COBRO IMPUESTO 0.15%	7.50	0.00	0.00		OIMP. 0.15-000014340

06/09/2019	4524000046818	COBRO IMPUESTO 0.15%	3.43	0.00	0.00	OIMP. 0.15-000014339
06/09/2019	4524000046816	COBRO IMPUESTO 0.15%	2.86	0.00	0.00	OIMP. 0.15-000014343
06/09/2019	4524000046817	COBRO IMPUESTO 0.15%	1.35	0.00	0.00	OIMP. 0.15-000014341
05/09/2019	4524000020744	COBRO IMPUESTO 0.15%	6.00	0.00	0.00	OIMP. 0.15-000014329
05/09/2019	14341	CK PAGADO EN CAJA	897.00	0.00	0.00	280449628
05/09/2019	14343	CK PAGADO EN CAJA	1,906.00	0.00	0.00	0
05/09/2019	14342	CK PAGADO EN CAJA	2,919.00	0.00	0.00	202730324
05/09/2019	14339	CK PAGADO EN CAJA	2,289.00	0.00	0.00	202730301
05/09/2019	14340	CK PAGADO EN CAJA	5,000.00	0.00	0.00	0
05/09/2019	4524000020743	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014323
04/09/2019	14323	CK PAGADO EN CAJA	1,000.00	0.00	0.00	0
04/09/2019	14329	CK PAGADO EN CAJA	4,000.00	0.00	0.00	0
03/09/2019	4524000040247	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014315
03/09/2019	4524000040246	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014321
03/09/2019	4524000040248	COBRO IMPUESTO 0.15%	1.86	0.00	0.00	OIMP. 0.15-000014337
03/09/2019	4524000040243	COBRO IMPUESTO 0.15%	4.50	0.00	0.00	OIMP. 0.15-000014320
03/09/2019	4524000040244	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014332
03/09/2019	4524000040242	COBRO IMPUESTO 0.15%	5.25	0.00	0.00	OIMP. 0.15-000014307
03/09/2019	4524000040240	COBRO IMPUESTO 0.15%	41.25	0.00	0.00	OIMP. 0.15-000014311
03/09/2019	4524000040245	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014326
03/09/2019	4524000040241	COBRO IMPUESTO 0.15%	7.73	0.00	0.00	OIMP. 0.15-000014308
02/09/2019	4524000045351	COBRO IMPUESTO 0.15%	1.50	0.00	0.00	OIMP. 0.15-000014313
02/09/2019	14307	CK PAGADO EN CAJA	3,500.00	0.00	0.00	0
02/09/2019	14320	CK PAGADO EN CAJA	3,000.00	0.00	0.00	0
02/09/2019	14332	CK PAGADO EN CAJA	1,000.00	0.00	0.00	0
02/09/2019	14337	CK PROPIO PAGADO POR CAMARA	1,243.06	0.00	0.00	OCHEQUE WITHDRAW
02/09/2019	4524000045352	COBRO IMPUESTO 0.15%	160.15	0.00	0.00	OIMP. 0.15-452400002
02/09/2019	4524000045349	COBRO IMPUESTO 0.15%	5.25	0.00	0.00	OIMP. 0.15-000014306
02/09/2019	14326	CK PROPIO PAGADO POR CAMARA	1,000.00	0.00	0.00	OCHEQUE WITHDRAW
02/09/2019	4524000045347	COBRO IMPUESTO 0.15%	12.00	0.00	0.00	OIMP. 0.15-000014316
02/09/2019	14315	CK PROPIO PAGADO POR CAMARA	1,000.00	0.00	0.00	OCHEQUE WITHDRAW
02/09/2019	4524000045348	COBRO IMPUESTO 0.15%	18.19	0.00	0.00	OIMP. 0.15-000014312
02/09/2019	14321	CK PROPIO PAGADO POR CAMARA	1,000.00	0.00	0.00	OCHEQUE WITHDRAW
02/09/2019	4524000045350	COBRO IMPUESTO 0.15%	10.62	0.00	0.00	OIMP. 0.15-000014319
02/09/2019	14311	CK PAGADO EN CAJA	27,500.00	0.00	0.00	279305393
02/09/2019	14308	CK PAGADO EN CAJA	5,156.00	0.00	0.00	920264169