

Product	
Cuenta Corriente - 1202046522 - RD\$	

Tipo de transacción	Periodo seleccionado		Monto	
Débito/Crédito	Desde:	01/03/2019	Desde:	
	Hasta:	31/03/2019	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/03/2019	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	51,932.42		OCOMISIÓN MANEJO
28/03/2019	4524000043699	COBRO IMPUESTO 0.15%	17.10	0.00	52,107.42		OIMP. 0.15-452403313
27/03/2019	4524033130561	9601264958/LOPEZ WALKIRIS FIO	11,400.59	0.00	52,124.52		O9601264958/LOPEZ
27/03/2019	4524000046868	COBRO IMPUESTO 0.15%	12.70	0.00	63,525.11		OIMP. 0.15-452403611
27/03/2019	4524000045867	COBRO IMPUESTO 0.15%	0.02	0.00	63,537.81		OIMP. 0.15-452403276
26/03/2019	4524036110000	PAGOS NOMINAS NET-B	8,468.10	0.00	63,537.83		OPAGOS NOMINAS NE
26/03/2019	4524032761563	9600600353/RODRIGUEZ RICARDO	15.08	0.00	72,005.93		O9600600353/RODRIG
26/03/2019	4524000085666	COBRO IMPUESTO 0.15%	160.59	0.00	72,021.01		OIMP. 0.15-452404077
26/03/2019	4524000085656	COBRO IMPUESTO 0.15%	34.63	0.00	72,181.60		OIMP. 0.15-452400000
26/03/2019	4524000085661	COBRO IMPUESTO 0.15%	13.42	0.00	72,216.23		OIMP. 0.15-452400000
26/03/2019	4524000085658	COBRO IMPUESTO 0.15%	7.91	0.00	72,229.65		OIMP. 0.15-452400000
26/03/2019	4524000085662	COBRO IMPUESTO 0.15%	7.60	0.00	72,237.56		OIMP. 0.15-452400000
26/03/2019	4524000085657	COBRO IMPUESTO 0.15%	7.22	0.00	72,245.16		OIMP. 0.15-452400000
26/03/2019	4524000085660	COBRO IMPUESTO 0.15%	5.60	0.00	72,252.38		OIMP. 0.15-452400000
26/03/2019	4524000085659	COBRO IMPUESTO 0.15%	5.59	0.00	72,257.98		OIMP. 0.15-452400000
26/03/2019	4524000085664	COBRO IMPUESTO 0.15%	5.38	0.00	72,263.57		OIMP. 0.15-452400000
26/03/2019	4524000085663	COBRO IMPUESTO 0.15%	5.23	0.00	72,268.95		OIMP. 0.15-452400000
26/03/2019	4524000085665	COBRO IMPUESTO 0.15%	5.22	0.00	72,274.18		OIMP. 0.15-452400000
26/03/2019	4524000085655	COBRO IMPUESTO 0.15%	1.20	0.00	72,279.40		OIMP. 0.15-452400002
25/03/2019	4524000008667	PAGO PRESTAMO	3,479.72	0.00	72,280.60		O9601367035 ESPINAL
25/03/2019	4524000001188	PAGO PRESTAMO	3,587.51	0.00	75,760.32		O9600643348 ROSARIO
25/03/2019	4524000008578	PAGO PRESTAMO	3,486.55	0.00	79,347.83		O9600215306 PEREZ
25/03/2019	4524000008542	PAGO PRESTAMO	5,064.87	0.00	82,834.38		O9600199697 JIMENEZ
25/03/2019	4524000008389	PAGO PRESTAMO	8,944.04	0.00	87,899.25		O9600176977 JIMENEZ
25/03/2019	4524000008380	PAGO PRESTAMO	3,734.95	0.00	96,843.29		O9600176464 DIAZ T
25/03/2019	4524000008375	PAGO PRESTAMO	3,729.76	0.00	100,578.24		O9600176098 DE LEON
25/03/2019	4524000003093	PAGO PRESTAMO	5,276.58	0.00	104,308.00		O9510251838 CASTRO
25/03/2019	4524000003024	PAGO PRESTAMO	4,813.10	0.00	109,584.58		O9510248470 TAVAREZ
25/03/2019	4524000002925	PAGO PRESTAMO	23,085.36	0.00	114,397.68		O9510242226 RODRIG
25/03/2019	4524040770000	PAGOS NOMINAS NET-B	107,057.96	0.00	137,483.04		OPAGOS NOMINAS NE
25/03/2019	2305618576	TRANSFERENCIA PROPIA TUBANCO D	0.00	244,540.00	244,541.00	2305618577	TRANSFERENCIA PRO
25/03/2019	4524000023875	PAGO PRESTAMO	801.86	0.00	1.00		O9510242226 RODRIG
22/03/2019	4524000035911	COBRO IMPUESTO 0.15%	2.37	0.00	802.86		OIMP. 0.15-452403271
21/03/2019	4524032711126	9600600353/RODRIGUEZ RICARDO	1,583.25	0.00	805.23		O9600600353/RODRIG
11/03/2019	4524000043980	COBRO IMPUESTO 0.15%	20.67	0.00	2,388.48		OIMP. 0.15-000008234
08/03/2019	8234	CK PAGADO EN CAJA	13,777.82	0.00	2,409.15		0
08/03/2019	4524000032870	COBRO IMPUESTO 0.15%	10.50	0.00	16,186.97		OIMP. 0.15-000008231
08/03/2019	4524000032869	COBRO IMPUESTO 0.15%	5.25	0.00	16,197.47		OIMP. 0.15-000008233
07/03/2019	8231	CK PAGADO EN CAJA	7,000.00	0.00	16,202.72		0
07/03/2019	8233	CK PAGADO EN CAJA	3,500.00	0.00	23,202.72		0
05/03/2019	4524000073397	COBRO IMPUESTO 0.15%	7.50	0.00	26,702.72		OIMP. 0.15-000008230
05/03/2019	4524000073398	COBRO IMPUESTO 0.15%	0.03	0.00	26,710.22		OIMP. 0.15-452403273
05/03/2019	4524000073400	COBRO IMPUESTO 0.15%	0.01	0.00	26,710.25		OIMP. 0.15-452403273
05/03/2019	4524000073399	COBRO IMPUESTO 0.15%	0.01	0.00	26,710.26		OIMP. 0.15-452403273
04/03/2019	82229135377	COM. TSS-IB	80.00	0.00	26,710.27	8222913537	COM. TSS-IB
04/03/2019	2229135377	PAGO TSS TUBANCO DOP	37,320.18	0.00	26,790.27	2229135377	PAGO TSS TUBANCO
04/03/2019	8230	CK PAGADO EN CAJA	5,000.00	0.00	64,110.45		0
04/03/2019	2153070650024	RETENCION ESTADOS EN OFICINAS	120.00	0.00	69,110.45		O9510242226 RODRIG
04/03/2019	4524032730712	9510242226/RODRIGUEZ JEUDITH	17.33	0.00	69,230.45		O9510242226/RODRIG
04/03/2019	4524032730709	9510251838/CASTRO YANCARLOS M	3.81	0.00	69,247.78		O9510251838/CASTRO
04/03/2019	4524032730744	9510248470/TAVAREZ VICTOR RAD	3.49	0.00	69,251.59		O9510248470/TAVARE
04/03/2019	4524068520188	COMISIÓN MANEJO DE CUENTA	174.49	0.00	69,255.08		OCOMISIÓN MANEJO
04/03/2019	4524068520189	CARGO BALANCE PROMEDIO MÍNIMO	150.00	0.00	69,429.57		OCARGO BALANCE PRO
04/03/2019	4524000076252	COBRO IMPUESTO 0.15%	146.38	0.00	69,579.57		OIMP. 0.15-452403545
04/03/2019	4524000076239	COBRO IMPUESTO 0.15%	35.34	0.00	69,725.95		OIMP. 0.15-452400000
04/03/2019	4524000076251	COBRO IMPUESTO 0.15%	17.21	0.00	69,761.29		OIMP. 0.15-452400000
04/03/2019	4524000076244	COBRO IMPUESTO 0.15%	13.42	0.00	69,778.50		OIMP. 0.15-452400000
04/03/2019	4524000076241	COBRO IMPUESTO 0.15%	7.91	0.00	69,791.92		OIMP. 0.15-452400000
04/03/2019	4524000076245	COBRO IMPUESTO 0.15%	7.60	0.00	69,799.83		OIMP. 0.15-452400000
04/03/2019	4524000076240	COBRO IMPUESTO 0.15%	7.22	0.00	69,807.43		OIMP. 0.15-452400000
04/03/2019	4524000076249	COBRO IMPUESTO 0.15%	5.38	0.00	69,814.65		OIMP. 0.15-452400000
04/03/2019	4524000076247	COBRO IMPUESTO 0.15%	5.25	0.00	69,820.03		OIMP. 0.15-452400000
04/03/2019	4524000076250	COBRO IMPUESTO 0.15%	5.22	0.00	69,825.28		OIMP. 0.15-452400000
04/03/2019	4524000076246	COBRO IMPUESTO 0.15%	2.90	0.00	69,830.50		OIMP. 0.15-452400000
04/03/2019	4524000076243	COBRO IMPUESTO 0.15%	2.90	0.00	69,833.40		OIMP. 0.15-452400000
04/03/2019	4524000076242	COBRO IMPUESTO 0.15%	2.90	0.00	69,836.30		OIMP. 0.15-452400000
04/03/2019	4524000076248	COBRO IMPUESTO 0.15%	2.40	0.00	69,839.20		OIMP. 0.15-452400000
01/03/2019	4524000009720	PAGO PRESTAMO	11,475.99	0.00	69,841.60		O9601264958 LOPEZ
01/03/2019	4524000002571	PAGO PRESTAMO	3,479.72	0.00	81,317.59		O9601367035 ESPINAL
01/03/2019	4524000000871	PAGO PRESTAMO	3,587.51	0.00	84,797.31		O9600643348 ROSARIO
01/03/2019	4524000000760	PAGO PRESTAMO	1,598.33	0.00	88,384.82		O9600600353 RODRIG
01/03/2019	4524000000393	PAGO PRESTAMO	3,503.18	0.00	89,983.15		O9600364110 HERNA
01/03/2019	4524000000222	PAGO PRESTAMO	1,936.10	0.00	93,486.33		O9600215306 PEREZ
01/03/2019	4524000000211	PAGO PRESTAMO	5,064.87	0.00	95,422.43		O9600199697 JIMENEZ

01/03/2019	452400000147	PAGO PRESTAMO	8,944.04	0.00	100,487.30	09600176977 JIMENEZ
01/03/2019	452400000143	PAGO PRESTAMO	1,936.10	0.00	109,431.34	09600176464 DIAZ T
01/03/2019	452400000139	PAGO PRESTAMO	1,936.10	0.00	111,367.44	09600176098 DE LEON
01/03/2019	4524000008626	PAGO PRESTAMO	5,276.58	0.00	113,303.54	09510251838 CASTRO
01/03/2019	4524000008606	PAGO PRESTAMO	4,813.10	0.00	118,580.12	09510248470 TAVAREZ
01/03/2019	4524000008580	PAGO PRESTAMO	23,563.17	0.00	123,393.22	09510242226 RODRIG
01/03/2019	4524035450000	PAGOS NOMINAS NET-B	97,583.61	0.00	146,956.39	OPAGOS NOMINAS NE
01/03/2019	2217013257	TRANSFERENCIA PROPIA TUBANCO D	0.00	244,540.00	244,540.00	221701325TRANSFERENCIA PRO