



Consulta de Movimientos

Usuario: mcabrera

Fecha: 17/10/2018

Product

Cuenta Corriente - 1202107823 - RD\$

| Tipo de transacción | Periodo seleccionado |            | Monto  |  |
|---------------------|----------------------|------------|--------|--|
| Débito/Crédito      | Desde:               | 01/09/2018 | Desde: |  |
|                     | Hasta:               | 30/09/2018 | Hasta: |  |

| Fecha      | No. de transacción | Concepto                       | Débito     | Crédito      | Balance      | Referencia                 | Descripción |
|------------|--------------------|--------------------------------|------------|--------------|--------------|----------------------------|-------------|
| 28/09/2018 | 9990002            | CARGOS POR SERVICIOS           | 175.00     | 0.00         | 823,168.31   | 0                          |             |
| 28/09/2018 | 4524000000080      | NOM: PAGOS SUPLIDORES TESORERI | 0.00       | 822,321.00   | 823,343.31   | ONOM: PAGOS SUPLI          |             |
| 27/09/2018 | 1642178855         | TRANSFERENCIA PROPIA TUBANCO D | 82,232.16  | 0.00         | 1,022.31     | 164217885TRANSFERENCIA PRO |             |
| 27/09/2018 | 1642173026         | TRANSFERENCIA PROPIA TUBANCO D | 513,951.00 | 0.00         | 83,254.47    | 164217302TRANSFERENCIA PRO |             |
| 27/09/2018 | 1642164334         | TRANSFERENCIA PROPIA TUBANCO D | 637,299.24 | 0.00         | 597,205.47   | 164216433TRANSFERENCIA PRO |             |
| 26/09/2018 | 4524000000545      | NOM: PAGOS SUPLIDORES TESORERI | 0.00       | 1,233,482.00 | 1,234,504.71 | ONOM: PAGOS SUPLI          |             |
| 26/09/2018 | 1631376732         | TRANSFERENCIA PROPIA TUBANCO D | 34,959.17  | 0.00         | 1,022.71     | 163137673TRANSFERENCIA PRO |             |
| 26/09/2018 | 1631365127         | TRANSFERENCIA PROPIA TUBANCO D | 3,495.92   | 0.00         | 35,981.88    | 163136512TRANSFERENCIA PRO |             |
| 26/09/2018 | 1631281450         | TRANSFERENCIA PROPIA TUBANCO D | 21,849.48  | 0.00         | 39,477.80    | 163128145TRANSFERENCIA PRO |             |
| 26/09/2018 | 1631259795         | TRANSFERENCIA PROPIA TUBANCO D | 27,093.36  | 0.00         | 61,327.28    | 163125979TRANSFERENCIA PRO |             |
| 25/09/2018 | 2249070650448      | RETENCION ESTADOS EN OFICINAS  | 120.00     | 0.00         | 88,420.64    | ORETENCION ESTADOS         |             |
| 20/09/2018 | 180920002820040131 | DEPOSITO CK                    | 0.00       | 2,368.00     | 88,540.64    | 0                          |             |
| 20/09/2018 | 180920002820040128 | DEPOSITO                       | 0.00       | 7,450.00     | 86,172.64    | 160656979                  |             |
| 14/09/2018 | 180914002820010100 | DEPOSITO CK                    | 0.00       | 49,739.93    | 78,722.64    | 0                          |             |
| 12/09/2018 | 180912002820040126 | DEPOSITO                       | 0.00       | 1,750.00     | 28,982.71    | 157616474                  |             |
| 07/09/2018 | 180907002820040051 | DEPOSITO                       | 0.00       | 5,300.00     | 27,232.71    | 0                          |             |
| 05/09/2018 | 180905002820010071 | DEPOSITO                       | 0.00       | 17,400.00    | 21,932.71    | 0                          |             |
| 03/09/2018 | 180903002820040336 | DEPOSITO                       | 0.00       | 3,390.00     | 4,532.71     | 154561059                  |             |