

Reporte de Transacciones desde : 2024-05-03 a 2024-05-16



ID	Cliente Remitente	Cliente Destinatario	Monto	Moneda Remitente	Moneda Destinatario	Cambio	Total a Pagar	Fecha y Hora	Estado
1	kathia	Sofia	145.00	USD	DOP	8410.00	43534.00	2024-05-14 11:06:40.0	Pagado
2	Sofia	kathia	100.00	USD	EUR	93.66	76.80	2024-05-09 14:20:20.0	Pagado
3	Sofia	Sofia	300.00	USD	DOP	17400.00	14268.00	2024-05-10 09:15:34.0	Pagado
5	felix	Sofia	500.00	USD	EUR	468.32	384.02	2024-05-09 14:24:13.0	Pagado
9	perez	Pedro	1500.00	USD	EUR	1404.96	1152.07	2024-05-14 11:06:15.0	Pagado
11	Sofia	Sofia	350.00	DOP	USD	5.95	4.88	2024-05-08 13:31:01.0	Pagado
22	Sofia	Sebastian	2500.00	USD	DOP	145000.00	118900.00	2024-05-10 09:14:05.0	Pagado
23	Sofia	kathia	100.00	USD	DOP	5800.00	4756.00	2024-05-09 13:51:27.0	Pagado
30	justo	justo	600.00	USD	USD	600.00	570.00	2024-05-09 14:58:58.0	Pagado
31	felix	felix	100.00	USD	DOP	5800.00	5510.00	2024-05-09 14:59:41.0	Pagado
32	mario s23	mario s23	800.00	USD	USD	800.00	760.00	2024-05-09 15:00:32.0	Pagado
33	david	david	650.00	USD	USD	650.00	617.50	2024-05-09 15:13:26.0	Pagado
34	perez	perez	777.00	USD	USD	777.00	738.15	2024-05-09 15:16:31.0	Pagado
43	david	kathia	1555.00	USD	USD	1555.00	1477.25	2024-05-09 15:22:21.0	Pagado
44	kathia	david	600.00	USD	USD	600.00	570.00	2024-05-09 15:22:56.0	Pagado
47	david	justo	888.00	USD	USD	888.00	843.60	2024-05-10 08:29:11.0	Pagado
48	Sofia	kathia	999.00	USD	DOP	57942.00	55044.90	2024-05-10 08:30:49.0	Pagado
49	kathia	david	444.00	USD	DOP	25752.00	24464.40	2024-05-10 08:35:40.0	Pagado
50	justo	kathia	555.00	USD	DOP	32190.00	30580.50	2024-05-10 08:42:00.0	Pagado
51	Sofia	kathia	111.00	USD	DOP	6438.00	6116.10	2024-05-10 08:46:28.0	Pagado
52	david	Camila	333.00	USD	USD	333.00	316.35	2024-05-14 11:17:23.0	Pagado
53	kathia	david	222.00	DOP	USD	3.77	3.59	2024-05-10 09:09:41.0	Pagado
54	david	justo	444.00	USD	DOP	25752.00	24464.40	2024-05-10 09:55:54.0	Pagado
55	justo	david	800.00	USD	DOP	46400.00	44080.00	2024-05-10 10:50:37.0	Pagado
56	justo	justo	333.00	USD	DOP	19314.00	18348.30	2024-05-10 10:54:27.0	Pagado
57	kathia	kathia	2222.00	USD	DOP	128876.00	122432.20	2024-05-10 11:00:28.0	Pagado

58	justo	justo	11111.00	USD	DOP	644438.00	612216.10	2024-05-10 11:03:29.0	Pagado
59	justo	kathia	7777.00	USD	DOP	451066.00	428512.70	2024-05-10 11:05:07.0	Pagado
60	justo	justo	66666.00	USD	DOP	3866628.00	3673296.60	2024-05-10 11:10:12.0	Pagado
61	kathia	david	999111.00	USD	DOP	57948438.00	55051016.10	2024-05-10 11:20:49.0	Pagado
62	david	david	8888.00	USD	USD	8888.00	8443.60	2024-05-10 11:21:50.0	Pagado
63	david	david	123456.00	USD	DOP	7160448.00	6802425.60	2024-05-10 11:22:56.0	Pagado
64	justo	david	456456.00	USD	DOP	26474448.00	25150725.60	2024-05-10 11:34:56.0	Pagado
65	justo	kathia	23423.00	USD	USD	23423.00	22251.85	2024-05-10 11:40:14.0	Pagado
66	justo	justo	5676578.00	USD	USD	5676578.00	5392749.10	2024-05-10 11:41:15.0	Pagado
67	mario s23	Luciana	888222.00	USD	DOP	51516876.00	48941032.20	2024-05-10 12:13:03.0	Pagado
68	justo	justo	333333.00	USD	DOP	19333314.00	18366648.30	2024-05-10 12:17:10.0	Pagado
69	justo	kathia	454545.00	USD	DOP	26363610.00	25045429.50	2024-05-10 12:32:33.0	Pagado
70	kathia	david	467567.00	USD	DOP	27118886.00	25762941.70	2024-05-10 12:40:50.0	Pagado
71	kathia	justo	22222.00	USD	DOP	1288876.00	1224432.20	2024-05-10 12:52:30.0	Pagado
72	Sofia	david	450.00	USD	DOP	26100.00	24795.00	2024-05-13 14:37:09.0	Pagado
73	david	david	455.00	USD	DOP	26390.00	25070.50	2024-05-13 15:06:39.0	Pagado
74	kathia	david	666.00	USD	DOP	38628.00	36696.60	2024-05-13 15:09:37.0	Pagado
75	kathia	david	555.00	USD	USD	555.00	527.25	2024-05-13 15:14:00.0	Pagado
76	Sofia	kathia	333.00	USD	DOP	19314.00	18348.30	2024-05-13 15:15:54.0	Pagado
77	justo	justo	4444.00	USD	DOP	257752.00	244864.40	2024-05-13 15:32:14.0	Pagado
78	david	david	555323.00	USD	DOP	32208734.00	30598297.30	2024-05-13 15:35:54.0	Pagado
79	kathia	kathia	1212.00	USD	EUR	1135.21	1078.45	2024-05-13 15:39:25.0	Pagado
80	david	david	456456.00	USD	DOP	26474448.00	25150725.60	2024-05-13 15:51:59.0	Pagado
81	kathia	david	34243.00	USD	DOP	1986094.00	1886789.30	2024-05-13 15:53:22.0	Pagado
82	Sofia	justo	54645.00	USD	DOP	3169410.00	3010939.50	2024-05-13 15:58:59.0	Pagado
83	kathia	perez	111.00	USD	DOP	6438.00	6116.10	2024-05-14 08:14:45.0	Pagado
84	justo	perez	222.00	USD	DOP	12876.00	12232.20	2024-05-14 08:18:25.0	Pagado
85	david	kathia	888.00	USD	DOP	51504.00	48928.80	2024-05-14 08:24:11.0	Pagado
86	kathia	kathia	333.00	USD	DOP	19314.00	18348.30	2024-05-14 08:25:05.0	Pagado
87	david	perez	223232.00	USD	DOP	12947456.00	12300083.20	2024-05-14 08:27:04.0	Pagado
88	justo	justo	89898.00	USD	DOP	5214084.00	4953379.80	2024-05-14 08:30:15.0	Pagado
89	david	david	435234.00	USD	DOP	25243572.00	23981393.40	2024-05-14 08:31:59.0	Pagado

90	david	kathia	2342.00	USD	DOP	135836.00	129044.20	2024-05-14 08:34:43.0	Pagado
91	david	kathia	234123.00	DOP	DOP	234123.00	222416.85	2024-05-14 08:35:38.0	Pagado
92	justo	justo	5000.00	USD	USD	5000.00	4750.00	2024-05-14 08:45:03.0	Pagado
93	kathia	Sofia	6000.00	USD	DOP	348000.00	330600.00	2024-05-14 08:46:22.0	Pagado
94	justo	justo	7888.00	USD	DOP	457504.00	434628.80	2024-05-14 08:46:57.0	Pagado
95	kathia	Sofia	6000.00	USD	DOP	348000.00	330600.00	2024-05-14 08:48:04.0	Pagado
96	kathia	julio	60003.00	USD	USD	60003.00	57002.85	2024-05-14 08:49:44.0	Pagado
97	maicol 2	felix	354345.00	USD	USD	354345.00	336627.75	2024-05-14 09:29:52.0	Pagado
98	david	kathia	456456.00	USD	DOP	26474448.00	25150725.60	2024-05-14 11:39:49.0	No Pagado
99	justo	david	45645.00	USD	EUR	42752.93	40615.29	2024-05-14 11:15:21.0	Pagado
100	justo	kathia	568.00	DOP	USD	9.66	9.17	2024-05-14 11:29:32.0	Pagado
101	maicol 2	mario s23	4444.00	USD	USD	4444.00	4221.80	2024-05-14 11:43:20.0	Pagado
102	Cristian Miguel	mario s23	5000.00	USD	DOP	290000.00	275500.00	2024-05-14 13:17:08.0	Pagado
103	ayeisa	felix	10000.00	USD	DOP	580000.00	551000.00	2024-05-14 13:34:22.0	Pagado
104	kathia	kathia	34534.00	USD	DOP	2002972.00	1902823.40	2024-05-14 14:27:51.0	No Pagado
105	justo	justo	345243.00	USD	DOP	20024094.00	19022889.30	2024-05-14 14:33:05.0	No Pagado
106	kathia	kathia	4534.00	USD	USD	4534.00	4307.30	2024-05-14 14:39:18.0	No Pagado
107	justo	david	456456.00	USD	DOP	26474448.00	25150725.60	2024-05-14 15:10:53.0	No Pagado
108	kathia	justo	34534.00	USD	USD	34534.00	32807.30	2024-05-14 15:29:58.0	No Pagado
109	justo	david	34234.00	USD	USD	34234.00	32522.30	2024-05-14 15:31:09.0	No Pagado
110	kathia	david	4234.00	USD	USD	4234.00	4022.30	2024-05-14 15:33:57.0	No Pagado
111	kathia	kathia	34534.00	USD	USD	34534.00	32807.30	2024-05-14 15:41:44.0	No Pagado
112	kathia	david	3453456.00	USD	USD	3453456.00	3280783.20	2024-05-14 15:47:21.0	No Pagado
113	kathia	david	234234.00	USD	EUR	219392.93	208423.29	2024-05-14 15:49:49.0	No Pagado
114	justo	justo	232342.00	USD	DOP	13475836.00	12802044.20	2024-05-15 09:16:45.0	No Pagado
115	felix	Cristian Miguel	32342.00	USD	DOP	1875836.00	1782044.20	2024-05-15 09:18:16.0	No Pagado
116	Cristian Miguel	mario s23	453.00	USD	DOP	26274.00	24960.30	2024-05-15 09:21:11.0	No Pagado

"Final del Reporte".