



29 de Enero de 2020, 11:06 AM

Jose Domingo Severino Peralta
Transacciones
Cuenta Corriente / RD\$ 773959879

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
01/10/2019	01/10/2019			CARGO MENSUAL TD CLASICA	\$60.00-	\$61,205.15
01/10/2019	30/09/2019	0927317582288		SM NACIONAL BELLA VISTA SANT O DOMINGO 927317582288 300919 POS W/D DD 07430361	\$386.96-	\$60,818.19
01/10/2019	01/10/2019	0000109920215		Pago via MB a0109920215ER	\$3,800.00-	\$57,018.19
02/10/2019	02/10/2019			DEPOSITO CHEQUE Y EFECTIVO	\$2,800.00	\$59,818.19
02/10/2019	30/09/2019	0927322550696		BARRA PIANINISANT O DOMINGO 927322550696 300919 POS W/D DD 08566418	\$360.00-	\$59,458.19
04/10/2019	04/10/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 4,100.00 Del 27/09/2019 Al 03/10/2019	\$6.15-	\$59,452.04
04/10/2019	02/10/2019	0000000000360		LA SIRENA GALERIA 360 SANT O DOMINGO 927502552219 021019 POS W/D DD 00029643	\$398.00-	\$59,054.04
07/10/2019	06/10/2019	0927914256865		OFICINA SAMBIL I-bD.N. 927914256865 061019 RET DE CH K BPD0825	\$2,800.00-	\$56,254.04
07/10/2019	04/10/2019	0900239659412		JADE TERIYAKI-B.V.M Sant o Domingo 900239659412 041019 POS W/D DD 20336669	\$360.01-	\$55,894.03
08/10/2019	08/10/2019			REVERSO CONSUMORD\$.00	\$360.01	\$56,254.04
08/10/2019	04/10/2019	0927712002399		JADE TERIYAKI-B.V.M Sant o Domingo 927712002399 041019 POS W/D DD 20336669	\$360.01-	\$55,894.03
09/10/2019	04/10/2019	0000000000360		GREEN BOWL GALERIA 360SANT O DOMINGO 927702551550 041019 POS W/D DD 03926781	\$425.00-	\$55,469.03
09/10/2019	03/10/2019	0000000000360		LA SIRENA GALERIA 360 SANT O DOMINGO 927601552160 031019 POS W/D DD 00029646	\$179.00-	\$55,290.03
10/10/2019	09/10/2019	0928218552434		SM NACIONAL BELLA VISTA SANT O DOMINGO 928218552434 091019 POS W/D DD 07430412	\$303.01-	\$54,987.02
11/10/2019	11/10/2019	0000801198581		Pago via MB a 0801198581ER	\$6,000.00-	\$48,987.02
11/10/2019	10/10/2019	0928319009872		GARRIDO-DUARTESant o Domingo 928319009872 101019 POS W/D DD 31910701	\$1,775.00-	\$47,212.02
14/10/2019	13/10/2019	0000000000360		HELADOS BON-GALERIA 360 Sant o Domingo 928621018940 131019 POS W/D DD 31910312	\$275.00-	\$46,937.02
15/10/2019	15/10/2019	0000000000015	12019019	PAGO NOMINA NEWTECH 15 OCTUBRERD\$.00	\$40,064.42	\$87,001.44

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15/10/2019	13/10/2019	0928601552136		FARMACIA CAROL NACO SANT O DOMINGO 928601552136 131019 POS W/D DD 03931372	\$773.79-	\$86,227.65
15/10/2019	14/10/2019	0928717550544		SM NACIONAL BELLA VISTA SANT O DOMINGO 928717550544 141019 POS W/D DD 07430314	\$240.22-	\$85,987.43
16/10/2019	16/10/2019	0928917216852		OF. BELLA VISTA MALL -B D.N. 928917216852 161019 RET DE CH K BPD0839	\$10,000.00-	\$75,987.43
16/10/2019	12/10/2019	0000000000004		4 JACK S BAR y BISTRO Sant o Domingo 928522002684 121019 POS W/D DD 32211412	\$240.00-	\$75,747.43
17/10/2019	17/10/2019	0000811916550		IB a 811916550	\$3,980.00-	\$71,767.43
18/10/2019	18/10/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 9,980.00 Del 11/10/2019 Al 17/10/2019	\$14.97-	\$71,752.46
18/10/2019	18/10/2019	0000801198581		Pago via MB a 0801198581ER	\$500.00-	\$71,252.46
18/10/2019	17/10/2019	0929012550746		CENTRO QUIROPRACTICO SCHU SANT O DOMINGO 929012550746 171019 POS W/D DD 09263053	\$8,550.00-	\$62,702.46
21/10/2019	21/10/2019	0929417216717		OF. BELLA VISTA MALL -B D.N. 929417216717 211019 RET DE CH K BPD0839	\$4,900.00-	\$57,802.46
21/10/2019	20/10/2019	0929311000005		LA SIRENA JOSE CONTRERASSant o Domingo 929311000005 201019 POS W/D DD 07288103	\$1,375.30-	\$56,427.16
22/10/2019	21/10/2019	0929417510397		SM NACIONAL BELLA VISTA SANT O DOMINGO 929417510397 211019 POS W/D DD 07430412	\$214.41-	\$56,212.75
24/10/2019	24/10/2019	0000807259965		IB a 807259965	\$505.60-	\$55,707.15
25/10/2019	25/10/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 1,005.60 Del 18/10/2019 Al 24/10/2019	\$1.51-	\$55,705.64
25/10/2019	25/10/2019	0000801198581		Pago via MB a 0801198581ER	\$300.00-	\$55,405.64
28/10/2019	26/10/2019	0000801198581		Pago via MB a 0801198581ER	\$400.00-	\$55,005.64
28/10/2019	27/10/2019	0930019266190		OFICINA SAMBIL I-FD.N. 930019266190 271019 RET DE CH K BPD0776	\$3,900.00-	\$51,105.64
28/10/2019	25/10/2019	0929802551510		SUNIX KENNEDY SANT O DOMINGO 929802551510 251019 POS W/D DD 02010915	\$2,200.90-	\$48,904.74
28/10/2019	27/10/2019	0930019550382		BM CARGO SAMBIL SANT O DOMINGO 930019550382 271019 POS W/D DD 03901124	\$108.62-	\$48,796.12
28/10/2019	27/10/2019	0930010000013		LA SIRENA JOSE CONTRERASSant o Domingo 930010000013 271019 POS W/D DD 07288109	\$1,644.13-	\$47,151.99
30/10/2019	30/10/2019			DEPOSITO CHEQUE Y EFECTIVO	\$10,000.00	\$57,151.99
30/10/2019	30/10/2019	00000000000030	12019020	PAGO NOMINA NEWTECH 30 OCTUBRERD\$.00	\$22,605.36	\$79,757.35
31/10/2019	31/10/2019	0000109920215		Pago via MB a0109920215ER	\$5,955.00-	\$73,802.35
31/10/2019	31/10/2019	0930417210627		OF. ARROYO HONDO -A D.N. 930417210627 311019 RET DE CH K BPD0454	\$10,000.00-	\$63,802.35
01/11/2019	01/11/2019			CARGO MENSUAL TD CLASICA	\$60.00-	\$63,742.35
01/11/2019	01/11/2019	0000801198581		Pago via MB a 0801198581ER	\$400.00-	\$63,342.35
01/11/2019	01/11/2019	0000000000003		PAGO IMPUESTO 0.15DGII 3 TRANS POR \$ 6,655.00 Del 25/10/2019 Al	\$9.98-	\$63,332.37

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05/11/2019	02/11/2019	0000782537534	Pago via MB a 0782537534ER	\$3,000.00-	\$60,332.37
05/11/2019	03/11/2019	0000801198581	IB a 0801198581	\$200.00-	\$60,132.37
05/11/2019	04/11/2019	0930823218319	PLAZA DE LA SALUD D.N. 930823218319 041119 RET DE CH K BPD0830	\$4,800.00-	\$55,332.37
05/11/2019	01/11/2019	0930512005921	HELADOS BON-B.VISTA MALLSant o Domingo 930512005921 011119 POS W/D DD 20104389	\$150.00-	\$55,182.37
05/11/2019	02/11/2019	0930615004396	TIENDA LA BOMBA Sant o Domingo 930615004396 021119 POS W/D DD 07386216	\$1,435.00-	\$53,747.37
05/11/2019	03/11/2019	0000000000360	JADE TERIYAKI GALERIA 360 Sant o Domingo 930714000087 031119 POS W/D DD 31161338	\$329.99-	\$53,417.38
05/11/2019	04/11/2019	0000000000002	DRINK 2 GO-NACO Sant o Domingo 930815005235 041119 POS W/D DD 82555252	\$230.00-	\$53,187.38
05/11/2019	04/11/2019	0930817552970	HELADOS BON SANT O DOMINGO 930817552970 041119 POS W/D DD 09058309	\$325.00-	\$52,862.38
06/11/2019	04/11/2019	0930811084746	EST. GASOLINERA LA LINEASant o Domingo 930811084746 041119 POS W/D DD 31590641	\$2,000.00-	\$50,862.38
07/11/2019	06/11/2019	0008494580711	MI CLARO RG 8494580711Sant o Domingo 931011014591 061119 POS W/D DD 45450248	\$140.00-	\$50,722.38
08/11/2019	08/11/2019	0000801198581	Pago via MB a 0801198581ER	\$400.00-	\$50,322.38
08/11/2019	08/11/2019	0000000000003	PAGO IMPUESTO 0.15DGII 3 TRANS POR \$ 3,600.00 Del 01/11/2019 Al 07/11/2019	\$5.40-	\$50,316.98
08/11/2019	07/11/2019	0008095462067	MI CLARO RG 8095462067Sant o Domingo 931107018898 071119 POS W/D DD 45450247	\$120.00-	\$50,196.98
08/11/2019	07/11/2019	0931117510487	SM NACIONAL BELLA VISTA SANT O DOMINGO 931117510487 071119 POS W/D DD 07430361	\$86.39-	\$50,110.59
11/11/2019	09/11/2019	0931314218285	PLAZA DE LA SALUD D.N. 931314218285 091119 RET DE CH K BPD0830	\$3,800.00-	\$46,310.59
11/11/2019	10/11/2019	0008095462067	MI CLARO RG 8095462067Sant o Domingo 931414036506 101119 POS W/D DD 45450248	\$150.00-	\$46,160.59
11/11/2019	08/11/2019	0931216552698	CHEF PEPPER BELLA VISTA SANT O DOMINGO 931216552698 081119 POS W/D DD 09236049	\$678.40-	\$45,482.19
11/11/2019	09/11/2019	00000000000360	GREEN BOWL GALERIA 360SANT O DOMINGO 931302550542 091119 POS W/D DD 03601647	\$795.01-	\$44,687.18
11/11/2019	10/11/2019	0931422006410	HELADOS BON TIRADENTESSANT O DOMINGO 931422006410 101119 POS W/D DD 32896938	\$295.00-	\$44,392.18
12/11/2019	08/11/2019	0931210055928	APP EDESURDIST RITO NACI 931210055928 081119 POS W/D DD 00058337	\$246.63-	\$44,145.55
12/11/2019	11/11/2019	0008094965971	MI CLARO RG 8094965971Sant o Domingo 931512041533 111119 POS W/D DD 45450248	\$140.00-	\$44,005.55
12/11/2019	12/11/2019	0000801198581	Pago via MB a 0801198581ER	\$300.00-	\$43,705.55

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13/11/2019	13/11/2019	0931719218375		PLAZA DE LA SALUD D.N. 931719218375 131119 RET DE CH K BPD0830	\$3,800.00-	\$39,905.55
13/11/2019	12/11/2019	0931615552985		CLUB ATLETICO LICEY PLZ L SANT O DOMINGO 931615552985 121119 POS W/D DD 05568184	\$1,600.00-	\$38,305.55
14/11/2019	13/11/2019	0931719550461		IMPORTADORA REGALADOSANT O DOMINGO 931719550461 131119 POS W/D DD 03803796	\$850.00-	\$37,455.55
15/11/2019	15/11/2019	0000000000015	12019021	PAGO NOMINA NEWTECH 15 NOVIEMBRD\$.00	\$30,924.42	\$68,379.97
15/11/2019	15/11/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 700.00 Del 08/11/2019 Al 14/11/2019	\$1.05-	\$68,378.92
15/11/2019	15/11/2019	0000795365881		IB a 795365881	\$23,345.00-	\$45,033.92
15/11/2019	14/11/2019	0931818791214		SM NACIONAL BELLA VISTA SANT O DOMINGO 931818791214 141119 POS W/D DD 07430452	\$117.83-	\$44,916.09
15/11/2019	14/11/2019	0931819002125		VIMENPAQSant o Domingo 931819002125 141119 POS W/D DD 31322319	\$628.54-	\$44,287.55
18/11/2019	16/11/2019	0000801198581		Pago via MB a 0801198581ER	\$500.00-	\$43,787.55
18/11/2019	17/11/2019	0932114155758		LA SIRENA JOSE CONTRERASD.N. 932114155758 171119 RET DE CH K BPD0298	\$4,800.00-	\$38,987.55
18/11/2019	17/11/2019	0932114155759		LA SIRENA JOSE CONTRERASD.N. 932114155759 171119 RET DE CH K BPD0298	\$10,000.00-	\$28,987.55
18/11/2019	18/11/2019	0000787779214		Pago via MB desde787779214ER	\$14,000.00	\$42,987.55
18/11/2019	16/11/2019	0008095462067		MI CLARO RG 8095462067Sant o Domingo 932008067743 161119 POS W/D DD 45450247	\$140.00-	\$42,847.55
18/11/2019	16/11/2019	0008095462067		MI CLARO RG 8095462067Sant o Domingo 932012069064 161119 POS W/D DD 45450248	\$140.00-	\$42,707.55
18/11/2019	15/11/2019	0931916550299		DOMINO S BELLA VISTA MALL SANT O DOMINGO 931916550299 151119 POS W/D DD 01082493	\$325.00-	\$42,382.55
18/11/2019	17/11/2019	0932002552521		SUNIX KENNEDY SANT O DOMINGO 932002552521 171119 POS W/D DD 04684914	\$2,000.00-	\$40,382.55
18/11/2019	15/11/2019	00000000000027		PLAZA LAMA 27 DE FEBREROSANT O DOMINGO 931923510528 151119 POS W/D DD 07643530	\$2,493.00-	\$37,889.55
18/11/2019	14/11/2019	0000000000360		GREEN BOWL GALERIA 360SANT O DOMINGO 931802552009 141119 POS W/D DD 03601647	\$370.01-	\$37,519.54
18/11/2019	17/11/2019	0932110000008		LA SIRENA JOSE CONTRERASSant o Domingo 932110000008 171119 POS W/D DD 07288037	\$1,429.63-	\$36,089.91
19/11/2019	19/11/2019	0932321136438		VIAMAR CXAS.D. 932321136438 191119 RET DE CH K BPD0970	\$1,000.00-	\$35,089.91
19/11/2019	19/11/2019	0932321136439		VIAMAR CXAS.D. 932321136439 191119 RET DE CH K BPD0970	\$10,000.00-	\$25,089.91
19/11/2019	19/11/2019	0932321136440		VIAMAR CXAS.D. 932321136440 191119 RET DE CH K BPD0970	\$3,000.00-	\$22,089.91
21/11/2019	21/11/2019	0932523136434		VIAMAR CXAS.D. 932523136434 211119 RET DE CH K BPD0970	\$6,800.00-	\$15,289.91
22/11/2019	22/11/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS	\$35.77-	\$15,254.14

POR \$ 23,845.00 Del 15/11/2019 Al
21/11/2019

22/11/2019	22/11/2019	0000795365881		Pago via MB desde795365881ER	\$282.50	\$15,536.64
22/11/2019	22/11/2019	0000801885740		Desde INTERNET 801885740	\$282.50	\$15,819.14
22/11/2019	22/11/2019	0000807259965		Pago via MB desde807259965ER	\$282.50	\$16,101.64
22/11/2019	22/11/2019	0000761175611		Desde INTERNET 761175611	\$283.00	\$16,384.64
25/11/2019	23/11/2019	0000801198581		Pago via MB a 0801198581ER	\$400.00-	\$15,984.64
25/11/2019	24/11/2019	0932821134790		OF. TORRE VESTIBULO -A- STO. DGO. 932821134790 241119 RET DE CHK BPD0313	\$5,900.00-	\$10,084.64
26/11/2019	26/11/2019	0000807259965		Pago via MB desde807259965ER	\$1,000.00	\$11,084.64
26/11/2019	26/11/2019	0000801198581		Pago via MB a 0801198581ER	\$400.00-	\$10,684.64
29/11/2019	29/11/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 800.00 Del 22/11/2019 Al 28/11/2019	\$1.20-	\$10,683.44
29/11/2019	29/11/2019	0000000000030	12019022	NOMINA NEWTECH 30 NOVIEMBRE 20RD\$.00	\$24,230.92	\$34,914.36
29/11/2019	29/11/2019	0933404170694		TORRE VESTIBULO -C- D.N. 933404170694 301119 RET DE CH K BPD0743	\$3,800.00-	\$31,114.36
02/12/2019	01/12/2019	00000000000360		OFICINA GALERIAS 360 II-A D.N. 933502225379 011219 RET DE CH K BPD0044	\$2,900.00-	\$28,214.36
02/12/2019	02/12/2019	0000109920215		Pago via MB a109920215ER	\$6,565.00-	\$21,649.36
02/12/2019	30/11/2019	0933416393410		MI CLARO RECARGAS DIST RITO NACI 933416393410 301119 POS W/D DD 00040817	\$140.00-	\$21,509.36
02/12/2019	30/11/2019	0933411181915		PAYLESS SAMBIL MALL DIST RITO NACI 933411181915 301119 POS W/D DD 00036841	\$1,801.00-	\$19,708.36
02/12/2019	30/11/2019	0933410000026		LA SIRENA JOSE CONTRERASSant o Domingo 933410000026 301119 POS W/D DD 07287110	\$182.00-	\$19,526.36
02/12/2019	29/11/2019	0933317552379		CHEF PEPPER BELLA VISTA SANT O DOMINGO 933317552379 291119 POS W/D DD 09236049	\$588.80-	\$18,937.56
02/12/2019	29/11/2019	0933302550553		SUNIX KENNEDY SANT O DOMINGO 933302550553 291119 POS W/D DD 02010915	\$1,500.00-	\$17,437.56
02/12/2019	01/12/2019	00000000000360		LA SIRENA GALERIA 360 SANT O DOMINGO 933501511811 011219 POS W/D DD 00030244	\$796.00-	\$16,641.56
03/12/2019	03/12/2019	0000797448271		Pago via MB a 0797448271ER	\$2,000.00-	\$14,641.56
03/12/2019	03/12/2019			CARGO MENSUAL TD CLASICA	\$60.00-	\$14,581.56
03/12/2019	02/12/2019	0933610522715		MI CLARO PAGOSDIST RITO NACI 933610522715 021219 POS W/D DD 00040818	\$2,157.04-	\$12,424.52
04/12/2019	04/12/2019	0000782537534		Pago via MB a 0782537534ER	\$3,000.00-	\$9,424.52
05/12/2019	04/12/2019	0933815582625		UEPA TICKETS ECOMMSANT O DOMINGO 933815582625 041219 POS W/D DD 06388337	\$660.00-	\$8,764.52
05/12/2019	04/12/2019	0933815790859		ALTICE -APP ECOMM SANT O DOMINGO 933815790859 041219 POS W/D DD 08315463	\$238.77-	\$8,525.75
05/12/2019	04/12/2019	00000000000360		TACO BELL-GALERIA 360 Sant o Domingo 933822008311 041219 POS W/D DD 30895826	\$290.00-	\$8,235.75

06/12/2019	06/12/2019	0000000000003		PAGO IMPUESTO 0.15DGII 3 TRANS POR \$ 11,565.00 Del 29/11/2019 Al 05/12/2019	\$17.35-	\$8,218.40
06/12/2019	05/12/2019	0933916462911		MI CLARO RECARGAS DIST RITO NACI 933916462911 051219 POS W/D DD 00040817	\$140.00-	\$8,078.40
06/12/2019	05/12/2019	0933916552516		SANDUCHON BARRA SANT O DOMINGO 933916552516 051219 POS W/D DD 01781957	\$320.00-	\$7,758.40
09/12/2019	08/12/2019			LBTR RAMON E BALDAYAC PERALTA	\$700.00	\$8,458.40
09/12/2019	09/12/2019	0934302212510		FOOD COURT CARREFOURREP. DOM. 934302212510 091219 RET DE CHK BPD0856	\$7,900.00-	\$558.40
10/12/2019	10/12/2019	0000000002019	22019023	PAGO REGALIA 2019RD\$.00	\$56,500.00	\$57,058.40
10/12/2019	10/12/2019	0934402212550		FOOD COURT CARREFOURREP. DOM. 934402212550 101219 RET DE CHK BPD0856	\$4,900.00-	\$52,158.40
13/12/2019	13/12/2019	0000000000015	12019023	NOMINA NEWTECH 15 DICIEMBRE 20RD\$.00	\$31,374.67	\$83,533.07
16/12/2019	16/12/2019	0000801198581		Pago via MB a 0801198581ER	\$300.00-	\$83,233.07
18/12/2019	18/12/2019	0935217216782		OF. BELLA VISTA MALL -B D.N. 935217216782 181219 RET DE CH K BPD0839	\$9,800.00-	\$73,433.07
18/12/2019	18/12/2019	0000782537534		Pago via MB a 0782537534ER	\$3,000.00-	\$70,433.07
20/12/2019	20/12/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 3,300.00 Del 13/12/2019 Al 19/12/2019	\$4.95-	\$70,428.12
20/12/2019	20/12/2019	0935422218499		PLAZA DE LA SALUD D.N. 935422218499 201219 RET DE CH K BPD0830	\$9,800.00-	\$60,628.12
23/12/2019	21/12/2019	0000801198581		Pago via MB a 0801198581ER	\$400.00-	\$60,228.12
23/12/2019	22/12/2019	0935620212296		FOOD COURT CARREFOURREP. DOM. 935620212296 221219 RET DE CHK BPD0856	\$9,900.00-	\$50,328.12
23/12/2019	23/12/2019	0000006677979		IB EDESUR 6677979RD\$.00	\$473.07-	\$49,855.05
23/12/2019	21/12/2019	0935514252719		MI CLARO RECARGAS DIST RITO NACI 935514252719 211219 POS W/D DD 00040817	\$195.00-	\$49,660.05
24/12/2019	23/12/2019	0000000000800		UBER *TRIP800- 592-8996 935774913076 231219 P OS W/D DD 99999999	\$21.65-	\$49,638.40
26/12/2019	25/12/2019	0000795365881		Pago via MB desde795365881ER	\$3,501.75	\$53,140.15
27/12/2019	27/12/2019	0936115136417		VIAMAR CXAS.D. 936115136417 271219 RET DE CH K BPD0970	\$6,800.00-	\$46,340.15
27/12/2019	27/12/2019	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 873.07 Del 20/12/2019 Al 26/12/2019	\$1.31-	\$46,338.84
30/12/2019	30/12/2019	0000000000030	12019024	PAGO NOMINA NEWTECH 30 DICIEMBRD\$.00	\$24,230.92	\$70,569.76
30/12/2019	30/12/2019	0936419136706		VIAMAR CXAS.D. 936419136706 301219 RET DE CH K BPD0970	\$8,800.00-	\$61,769.76
31/12/2019	31/12/2019	0000767967987		Pago via MB a 0767967987ER	\$1,800.00-	\$59,969.76
31/12/2019	30/12/2019	0936417302211		MI CLARO PAGOSDIST RITO NACI 936417302211 301219 POS W/D DD 00040818	\$2,188.90-	\$57,780.86
31/12/2019	30/12/2019	0936421581832		ALTICE -APP ECOMM SANT O	\$239.27-	\$57,541.59

DOMINGO 936421581832 301219
POS W/D DD 08315463

02/01/2020	01/01/2020	0000782537534	Pago via MB a 0782537534ER	\$3,000.00-	\$54,541.59
02/01/2020	02/01/2020		CARGO MENSUAL TD CLASICA	\$60.00-	\$54,481.59
02/01/2020	31/12/2019	0936510006804	BLUE COUNTRY VILLAS AGRIC Sant o Domingo 936510006804 311219 POS W/D DD 82532811	\$2,898.00-	\$51,583.59
02/01/2020	31/12/2019	0936517041203	RON DEPOT CASH y CARRY SSant o Domingo 936517041203 311219 POS W/D DD 80835136	\$655.00-	\$50,928.59
02/01/2020	01/01/2020	0000114340018	MI CLARO RECARGAS DIST RITO NACI 000114340018 010120 POS W/D DD 00040817	\$150.00-	\$50,778.59
02/01/2020	02/01/2020	0000202135818	Supermercado Superfresh D.N. 000202135818 020120 RET DE CH K BPD0204	\$10,000.00-	\$40,778.59
03/01/2020	03/01/2020	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 3,000.00 Del 27/12/2019 Al 02/01/2020	\$4.50-	\$40,774.09
03/01/2020	03/01/2020	0000801198581	Pago via MB a 0801198581ER	\$200.00-	\$40,574.09
03/01/2020	02/01/2020	0000202552290	SUPER FRESH MARKETSANT O DOMINGO 000202552290 020120 POS W/D DD 05672133	\$339.60-	\$40,234.49
07/01/2020	06/01/2020	0000618134790	OF. TORRE VESTIBULO -A- STO. DGO. 000618134790 060120 RET DE CHK BPD0313	\$7,300.00-	\$32,934.49
07/01/2020	04/01/2020	0000423000595	KFC LOS PROCERESSant o Domingo 000423000595 040120 POS W/D DD 31161469	\$440.01-	\$32,494.48
07/01/2020	04/01/2020	0000418550565	PESCADERIA EL GALLO SANT O DOMINGO 000418550565 040120 POS W/D DD 09050537	\$578.00-	\$31,916.48
07/01/2020	05/01/2020	0000522018402	OES ARROYO HONDOSant o Domingo 000522018402 050120 POS W/D DD 32209340	\$1,914.10-	\$30,002.38
07/01/2020	06/01/2020	0000622000533	JADE-PLAZA DUARTE SANT O DOMINGO 000622000533 060120 POS W/D DD 08104757	\$459.85-	\$29,542.53
08/01/2020	08/01/2020	0000807259965	Pago via MB desde807259965ER	\$500.00	\$30,042.53
10/01/2020	10/01/2020	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 200.00 Del 03/01/2020 Al 09/01/2020	\$0.30-	\$30,042.23
13/01/2020	12/01/2020	0001219134750	OF. TORRE VESTIBULO -A- STO. DGO. 001219134750 120120 RET DE CHK BPD0313	\$5,900.00-	\$24,142.23
14/01/2020	14/01/2020	0000815867692	Pago via MB a 0815867692ER	\$100.00-	\$24,042.23
15/01/2020	15/01/2020	0000807259965	Pago via MB desde807259965ER	\$500.00	\$24,542.23
15/01/2020	15/01/2020	0000000000015	12020001 PAGO NOMINA NEWTECH 15 ENERO 2RD\$.00	\$31,824.42	\$56,366.65
16/01/2020	16/01/2020	0000787779214	Pago via MB desde787779214ER	\$14,000.00	\$70,366.65
16/01/2020	16/01/2020	0001603153928	TORRE VESTIBULO -A- STO DGO 001603153928 160120 RET DE CHK BPD0312	\$10,000.00-	\$60,366.65
16/01/2020	16/01/2020	0001603153929	TORRE VESTIBULO -A- STO DGO 001603153929 160120 RET DE CHK BPD0312	\$10,000.00-	\$50,366.65
17/01/2020	17/01/2020	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 100.00 Del 10/01/2020 Al	\$0.15-	\$50,366.50

16/01/2020

17/01/2020	17/01/2020	0000807259965	IB a 807259965	\$505.60-	\$49,860.90
17/01/2020	17/01/2020	0000710757915	Desde INTERNET 710757915	\$1,000.00	\$50,860.90
20/01/2020	18/01/2020	0008095462067	CLARO RECAR 8095462067Sant o Domingo 001819468010 180120 POS W/D DD 45450247	\$140.00-	\$50,720.90
20/01/2020	18/01/2020	0001822016678	HELADOS BON TIRADENTESSANT O DOMINGO 001822016678 180120 POS W/D DD 32896938	\$275.00-	\$50,445.90
20/01/2020	16/01/2020	0001601552611	PLAZA LAMA SAMBIL SANT O DOMINGO 001601552611 160120 POS W/D DD 06764342	\$673.29-	\$49,772.61
20/01/2020	16/01/2020	0001602550357	SUNIX KENNEDY SANT O DOMINGO 001602550357 160120 POS W/D DD 04684914	\$2,125.20-	\$47,647.41
20/01/2020	18/01/2020	0001819582491	IKEA SERV-MUEBLES-MARKSANT O DOMINGO 001819582491 180120 POS W/D DD 09354927	\$6,182.00-	\$41,465.41
20/01/2020	19/01/2020	0001922006420	JADE TERIYAKI-CARREFOUR Sant o Domingo 001922006420 190120 POS W/D DD 22029309	\$340.01-	\$41,125.40
22/01/2020	22/01/2020	0002217216948	OF. BELLA VISTA MALL IV D.N. 002217216948 220120 RET DE CH K BPD0841	\$8,800.00-	\$32,325.40
22/01/2020	20/01/2020	0000000000360	GREEN BOWL GALERIA 360SANT O DOMINGO 002002552167 200120 POS W/D DD 03601647	\$370.01-	\$31,955.39
23/01/2020	23/01/2020	00000000008728	IB BENEF *****8728RD\$.00	\$4,516.75-	\$27,438.64
23/01/2020	22/01/2020	0002201550727	CHEF PEPPER AGORA SANT O DOMINGO 002201550727 220120 POS W/D DD 08765006	\$1,319.80-	\$26,118.84
23/01/2020	22/01/2020	0002217732256	SM NACIONAL BELLA VISTA SANT O DOMINGO 002217732256 220120 POS W/D DD 07430335	\$238.48-	\$25,880.36
24/01/2020	24/01/2020	00000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 505.60 Del 17/01/2020 Al 23/01/2020	\$0.76-	\$25,879.60
27/01/2020	25/01/2020	0002523257138	OFICINA SAMBIL I-aD.N 002523257138 250120 DEP CTACTE BPD0804	\$4,000.00	\$29,879.60
27/01/2020	25/01/2020	0002523257140	OFICINA SAMBIL I-aD.N 002523257140 250120 DEP CTACTE BPD0804	\$10,000.00	\$39,879.60
27/01/2020	27/01/2020	0000121419386	RETIRO CTA CTE RE DEP A CTA 121419386	\$39,000.00-	\$879.60
27/01/2020	25/01/2020	0002523001965	KFC LOS PROCERESSANT O DOMINGO 002523001965 250120 POS W/D DD 31161469	\$285.01-	\$594.59