BHD Personal

	Fecha	Nº confirmación	Descripción	Comprobante	Débitos	Créditos	Balance:
	30/09/2024	1788212	Debito por Transferencia	0000000000	RD$ 8,900.00		RD$ 87.07
	30/09/2024	5698505	Credito Nomina Empresarial	0000000213		RD$ 8,818.00	RD$ 8,987.07
	30/09/2024	5965795	Cobro Seguro MA APP-0280966 - 09 2024	0000000000	RD$ 130.00		RD$ 169.07
	13/09/2024	8259604	CONTRERAS RINCON-	0000000000	RD$ 13,000.00		RD$ 299.07
	13/09/2024	5014222	Credito Nomina Empresarial	0000000212		RD$ 10,000.00	RD$ 13,299.07
	12/09/2024	5008748	RADIO VISION CRI-	4945001160		RD$ 3,000.00	RD$ 3,299.07
	30/08/2024	8429675	Debito por Transferencia	0000000000	RD$ 8,550.00		RD$ 299.07
	30/08/2024	3730713	Pago Intereses CA	0000000000		RD$ 0.01	RD$ 8,849.07
	29/08/2024	4340789	Credito Nomina Empresarial	0000000211		RD$ 8,818.00	RD$ 8,849.06
	29/08/2024	4846350	Cobro Seguro MA APP-0280966 - 08 2024	0000000000	RD$ 130.00		RD$ 31.06
	15/08/2024	0928664	CONTRERAS RINCON-	0000000000	RD$ 2,400.00		RD$ 161.06
	14/08/2024	1984399	Debito por Transferencia	0000000000	RD$ 40.00		RD$ 2,561.06
	14/08/2024	1773511	Credito por Transferencia	0000000000		RD$ 100.00	RD$ 2,601.06
	14/08/2024	1770625	Com. Pago al Inst. RD	2404952184	RD$ 100.00		RD$ 2,501.06
	14/08/2024	1770620	Pago al Instante Transf. Ñ 12009707757	2404952184	RD$ 12,500.00		RD$ 2,601.06
	14/08/2024	3688855	RADIO VISION CRI-	4918524260		RD$ 5,000.00	RD$ 15,101.06
	14/08/2024	3688381	Credito Nomina Empresarial	0000000210		RD$ 10,000.00	RD$ 10,101.06
	14/08/2024	1643784	Com. Pago al Inst. RD	2404944479	RD$ 100.00		RD$ 101.06
	14/08/2024	1643783	Pago al Instante Transf. 1201000054545	2404944479	RD$ 45,600.00		RD$ 201.06
	13/08/2024	3620929	RADIO VISION CRI-	4917180160		RD$ 45,715.64	RD$ 45,801.06
	12/08/2024	0295875	CONTRERAS RINCON-	0000000000	RD$ 4,800.00		RD$ 85.42
	09/08/2024	4183457	Cobro Seguro MA APP-0280966 - 07 2024	0000000000	RD$ 130.00		RD$ 4,885.42
	09/08/2024	3501530	RADIO VISION CRI-	4914456020		RD$ 5,000.00	RD$ 5,015.42
	30/07/2024	5483718	Debito por Transferencia	0000000000	RD$ 3,000.00		RD$ 15.42
	30/07/2024	5273875	Impuesto Art.12 Ley No.288-04	0000000000	RD$ 8.70		RD$ 3,015.42
	30/07/2024	5273875	T24 DB Pago Presta. Activa RD	0000000000	RD$ 5,806.17		RD$ 3,024.12

30/07/2024	2995907	Credito Nomina Empresarial	0000000209		RD$ 8,818.00	RD$ 8,830.29
15/07/2024	8973031	Debito por Transferencia	0000000000	RD$ 12,900.00		RD$ 12.29
15/07/2024	2390387	RADIO VISION CRI-	4888072560		RD$ 3,000.00	RD$ 12,912.29
15/07/2024	3228096	Cobro Seguro MA APP-0280966 - 06 2024	0000000000	RD$ 130.00		RD$ 9,912.29
15/07/2024	2348734	Credito Nomina Empresarial	0000000207		RD$ 10,000.00	RD$ 10,042.29
28/06/2024	1920893	Debito por Transferencia	0000000000	RD$ 800.00		RD$ 42.29
28/06/2024	1600609	Debito por Transferencia	0000000000	RD$ 8,000.00		RD$ 842.29
28/06/2024	1690502	Credito Nomina Empresarial	0000000206		RD$ 8,818.00	RD$ 8,842.29
14/06/2024	5830587	Debito por Transferencia	0000000000	RD$ 13,000.00		RD$ 24.29
14/06/2024	1104102	Credito Nomina Empresarial	0000000205		RD$ 10,000.00	RD$ 13,024.29
14/06/2024	1103750	RADIO VISION CRI-	4854442070		RD$ 3,000.00	RD$ 3,024.29
03/06/2024	0925652	Debito por Transferencia	0000000000	RD$ 150.00		RD$ 24.29
31/05/2024	1410374	Pago Intereses CA	0000000000		RD$ 0.01	RD$ 174.29
29/05/2024	9410436	Debito por Transferencia	0000000000	RD$ 8,600.00		RD$ 174.28
29/05/2024	1645696	Cobro Seguro MA APP-0280966 - 05 2024	0000000000	RD$ 130.00		RD$ 8,774.28
29/05/2024	0500608	Credito Nomina Empresarial	0000000204		RD$ 8,818.00	RD$ 8,904.28
20/05/2024	5620332	Debito por Transferencia	0000000000	RD$ 7,000.00		RD$ 86.28
15/05/2024	8386804	CONTRERAS RINCON-	0000000000	RD$ 6,000.00		RD$ 7,086.28
14/05/2024	9867592	RADIO VISION CRI-	4823136890		RD$ 3,000.00	RD$ 13,086.28
14/05/2024	9867398	Credito Nomina Empresarial	0000000203		RD$ 10,000.00	RD$ 10,086.28
03/05/2024	9169830	Debito por Transferencia	0000000000	RD$ 50,000.00		RD$ 86.28
03/05/2024	9161335	Credito por Transferencia	0000000000		RD$ 50,000.00	RD$ 50,086.28
30/04/2024	6991040	Debito por Transferencia	0000000000	RD$ 9,000.00		RD$ 86.28
30/04/2024	0498061	Cobro Seguro MA APP-0280966 - 04 2024	0000000000	RD$ 130.00		RD$ 9,086.28
30/04/2024	9248931	Credito Nomina Empresarial	0000000202		RD$ 8,818.00	RD$ 9,216.28
16/04/2024	3128607	Rev Com Pago Inst RD	0000000000		RD$ 100.00	RD$ 398.28
15/04/2024	1275565	Com. Pago al Inst. RD	2402161821	RD$ 100.00		RD$ 298.28
15/04/2024	1275561	Pago al Instante Transf. Ñ 9604443615	2402161821	RD$ 18,000.00		RD$ 398.28
15/04/2024	8721482	RADIO VISION CRI-	4792640360		RD$ 3,000.00	RD$ 18,398.28
15/04/2024	8721370	RADIO VISION CRI-	4792638110		RD$ 15,107.02	RD$ 15,398.28
15/04/2024	1025746	CONTRERAS RINCON-	0000000000	RD$ 10,000.00		RD$ 291.26
15/04/2024	8689057	Credito Nomina Empresarial	0000000201		RD$ 10,000.00	RD$ 10,291.26

	01/04/2024	5293762	Debito por Transferencia	0000000000	RD$ 8,000.00	RD$ 291.26
	01/04/2024	9543525	Cobro Seguro MA APP-0280966 - 03 2024	0000000000	RD$ 130.00	RD$ 8,291.26
	01/04/2024	7233347	Pago Pr stamo Activas	0006077226	RD$ 434.36	RD$ 8,421.26
	01/04/2024	7233347	Impuesto Art.12 Ley No.288-04	0006077226	RD$ 0.65	RD$ 8,855.62

No se encontraron más registros