BANRESERVAS
El banco de los dominicanos

Consulta de Movimientos

Usuario:
Fecha: 10/02/2023

Product			
Cuenta Corriente - 9602279526 - DOP			

Tipo de transacción	Período seleccionado		Monto			
Débito/Crédito	Desde:	01/01/2023	Desde:			
	Hasta:	31/01/2023	Hasta:			

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
31/01/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	1,379,131.69	0	COMISIÓN MANEJO DE CUENTA
24/01/2023	4524000054526	IMP. 0.15-000003710	99.67	0.00	1,379,306.69	0	IMP. 0.15-000003710 2023/01/24
23/01/2023	3710	CK PROPIO PAGADO POR CAMARA	66,444.00	0.00	1,379,406.36	0	CHEQUE WITHDRAWAL
23/01/2023	4524000056593	IMP. 0.15-000003711	29.41	0.00	1,445,850.36	0	IMP. 0.15-000003711 2023/01/23
23/01/2023	4524000056594	IMP. 0.15-000003579	11.47	0.00	1,445,879.77	0	IMP. 0.15-000003579 2023/01/23
23/01/2023	4524000056595	IMP. 0.15-000003676	9.32	0.00	1,445,891.24	0	IMP. 0.15-000003676 2023/01/23
20/01/2023	3676	CK PROPIO PAGADO POR CAMARA	6,215.00	0.00	1,445,900.56	0	CHEQUE WITHDRAWAL
20/01/2023	3579	CK PROPIO PAGADO POR CAMARA	7,649.05	0.00	1,452,115.56	0	CHEQUE WITHDRAWAL
20/01/2023	3711	CK PROPIO PAGADO POR CAMARA	19,605.52	0.00	1,459,764.61	0	CHEQUE WITHDRAWAL
20/01/2023	4524000019798	TRANSFERENCIA ACH DE PAQO ALTICE DOI	0.00	3,000.00	1,479,370.13	0	PAGOS ACH CTA CTE PAQO ALTICE DOMINI
19/01/2023	4524000036391	TRANSFERENCIA ACH DE CR A CTA DE CLII	0.00	2,640.00	1,476,370.13	0	PAGOS ACH CTA CTE CR A CTA DE CLINICA
16/01/2023	4524000054629	IMP. 0.15-000003681	11.12	0.00	1,473,730.13	0	IMP. 0.15-000003681 2023/01/16
13/01/2023	3681	CK PROPIO PAGADO POR CAMARA	7,415.91	0.00	1,473,741.25	0	CHEQUE WITHDRAWAL
12/01/2023	4524000016317	TRANSFERENCIA ACH DE PAQO ALTICE DOI	0.00	3,000.00	1,481,157.16	0	PAGOS ACH CTA CTE PAQO ALTICE DOMINI
12/01/2023	4524000036168	IMP. 0.15-000003705	63.55	0.00	1,478,157.16	0	IMP. 0.15-000003705 2023/01/12
12/01/2023	4524000036167	IMP. 0.15-000003689	16.20	0.00	1,478,220.71	0	IMP. 0.15-000003689 2023/01/12
11/01/2023	3705	CK PROPIO PAGADO POR CAMARA	42,365.42	0.00	1,478,236.91	0	CHEQUE WITHDRAWAL
11/01/2023	3689	CK PAGADO EN CAJA	10,800.00	0.00	1,520,602.33	929241644	
11/01/2023	4524000071933	IMP. 0.15-000003713	125.52	0.00	1,531,402.33	0	IMP. 0.15-000003713 2023/01/11
11/01/2023	4524000071934	IMP. 0.15-000003712	12.21	0.00	1,531,527.85	0	IMP. 0.15-000003712 2023/01/11
10/01/2023	3712	CK PROPIO PAGADO POR CAMARA	8,139.83	0.00	1,531,540.06	0	CHEQUE WITHDRAWAL
10/01/2023	3713	CK PROPIO PAGADO POR CAMARA	83,679.50	0.00	1,539,679.89	0	CHEQUE WITHDRAWAL
10/01/2023	4524000033107	TRANSFERENCIA ACH DE REPOSTERIA MIGI	0.00	9,000.00	1,623,359.39	0	PAGOS ACH CTA CTE REPOSTERIA MIGUE (
10/01/2023	4524000052454	IMP. 0.15-000003706	6,370.51	0.00	1,614,359.39	0	IMP. 0.15-000003706 2023/01/10
10/01/2023	4524000052453	IMP. 0.15-000003675	61.51	0.00	1,620,729.90	0	IMP. 0.15-000003675 2023/01/10
06/01/2023	3706	CK PROPIO PAGADO POR CAMARA	4,247,006.41	0.00	1,620,791.41	0	CHEQUE WITHDRAWAL
06/01/2023	3675	CK PROPIO PAGADO POR CAMARA	41,005.59	0.00	5,867,797.82	0	CHEQUE WITHDRAWAL
06/01/2023	4524000060787	IMP. 0.15-000003684	123.68	0.00	5,908,803.41	0	IMP. 0.15-000003684 2023/01/06
06/01/2023	4524000060788	IMP. 0.15-000003707	111.02	0.00	5,908,927.09	0	IMP. 0.15-000003707 2023/01/06
06/01/2023	4524000060786	IMP. 0.15-000003687	8.26	0.00	5,909,038.11	0	IMP. 0.15-000003687 2023/01/06
05/01/2023	3707	CK PROPIO PAGADO POR CAMARA	74,014.98	0.00	5,909,046.37	0	CHEQUE WITHDRAWAL
05/01/2023	3684	CK PROPIO PAGADO POR CAMARA	82,450.45	0.00	5,983,061.35	0	CHEQUE WITHDRAWAL
05/01/2023	3687	CK PAGADO EN CAJA	5,508.00	0.00	6,065,511.80	291903802	
05/01/2023	4524000042172	IMP. 0.15-000003682	89.33	0.00	6,071,019.80	0	IMP. 0.15-000003682 2023/01/05
05/01/2023	4524000042174	IMP. 0.15-000003709	68.90	0.00	6,071,109.13	0	IMP. 0.15-000003709 2023/01/05
05/01/2023	4524000042173	IMP. 0.15-000003708	43.09	0.00	6,071,178.03	0	IMP. 0.15-000003708 2023/01/05
04/01/2023	3682	CK PROPIO PAGADO POR CAMARA	59,551.00	0.00	6,071,221.12	0	CHEQUE WITHDRAWAL
04/01/2023	3709	CK PROPIO PAGADO POR CAMARA	45,931.93	0.00	6,130,772.12	0	CHEQUE WITHDRAWAL

04/01/2023	3708	CK PROPIO PAGADO POR CAMARA	28,728.81	0.00	6,176,704.05	0	CHEQUE WITHDRAWAL
04/01/2023	4524000060627	IMP. 0.15-000003679	25.85	0.00	6,205,432.86	0	IMP. 0.15-000003679 2023/01/04
04/01/2023	4524000060626	IMP. 0.15-000003686	8.78	0.00	6,205,458.71	0	IMP. 0.15-000003686 2023/01/04
03/01/2023	3679	CK PROPIO PAGADO POR CAMARA	17,233.00	0.00	6,205,467.49	0	CHEQUE WITHDRAWAL
03/01/2023	4524000033013	TRANSFERENCIA ACH DE REPOSTERIA MIGI	0.00	18,000.00	6,222,700.49	0	PAGOS ACH CTA CTE REPOSTERIA MIGUE C
03/01/2023	3686	CK PAGADO EN CAJA	5,850.00	0.00	6,204,700.49	291624740	
03/01/2023	4524000032948	IMP. 0.15-000003697	3.00	0.00	6,210,550.49	0	IMP. 0.15-000003697 2023/01/03
02/01/2023	3697	CK PAGADO EN CAJA	2,000.00	0.00	6,210,553.49	929140437	
02/01/2023	4524000093488	IMP. 0.15-000003607	483.84	0.00	6,212,553.49	0	IMP. 0.15-000003607 2023/01/02
02/01/2023	4524000093489	IMP. 0.15-000003704	6.00	0.00	6,213,037.33	0	IMP. 0.15-000003704 2023/01/02

DIVISIÓN ADMINISTRATIVA Y FINANCIERA
RNC. 4-30-28314-2

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE MONSEÑOR NOUEL
RNC. 4-30-28314-2
DIRECCION GENERAL

RNC. 4-30-28314-2
CONTABILIDAD