



8 de Marzo de 2017, 4:17 PM

JORGE ANDRES RODRIGUEZ KLUSS
Transacciones
Cuenta de Ahorro / RD\$ 792982845

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
15/12/2016	15/12/2016			MOLINA MUNOZTO: MOLINA MUNOZRD\$.00	\$600.00	\$55,365.11
16/12/2016	16/12/2016	0000000000004		PAGO IMPUESTO 0.15DGII 4 TRANS POR \$ 31,020.00 Del 09/12/2016 Al 15/12/2016	\$46.53-	\$55,318.58
16/12/2016	16/12/2016	0000121043715		Desde INTERNET 121043715	\$450.00	\$55,768.58
30/12/2016	31/12/2016			COMPENSACION POR BALANCE *	\$46.51	\$55,815.09
30/12/2016	31/12/2016			RETENCION DGII	\$4.65-	\$55,810.44
03/01/2017	03/01/2017	0000733763965		Desde INTERNET 733763965	\$1,800.00	\$57,610.44
05/01/2017	05/01/2017	0000758852222		Desde INTERNET 758852222	\$1,500.00	\$59,110.44
16/01/2017	14/01/2017	0000745565507		Desde INTERNET 745565507	\$1,000.00	\$60,110.44
18/01/2017	18/01/2017			JONATHAN CONTRERAS	\$300.00	\$60,410.44
18/01/2017	18/01/2017	0000000000004		PGO DE 4 MESES	\$1,300.00	\$61,710.44
24/01/2017	24/01/2017	00000000000078		BANRESERVAS: 78Pago VIVALARD\$.00	\$300.00	\$62,010.44
31/01/2017	31/01/2017			COMPENSACION POR BALANCE *	\$47.40	\$62,057.84
31/01/2017	31/01/2017			RETENCION DGII	\$4.74-	\$62,053.10
03/02/2017	03/02/2017			PAGO BOMBA GASOLINA	\$2,500.00	\$64,553.10
06/02/2017	04/02/2017	0000722489010		Desde INTERNET 722489010	\$3,000.00	\$67,553.10
06/02/2017	04/02/2017	0000790365043		Pago via MB a 790365043AINER	\$10,000.00-	\$57,553.10
06/02/2017	05/02/2017	0000777192550		Desde INTERNET 777192550	\$310.00	\$57,863.10
06/02/2017	05/02/2017	0000777192550		Desde INTERNET 777192550	\$300.00	\$58,163.10
06/02/2017	05/02/2017	0000800251365		Desde INTERNET 800251365	\$310.00	\$58,473.10
06/02/2017	05/02/2017	0000756101929		Desde INTERNET 756101929	\$310.00	\$58,783.10
06/02/2017	05/02/2017	0000741982029		Transf. MB desde741982029ER	\$310.00	\$59,093.10
06/02/2017	05/02/2017	0000741982029		Transf. MB desde741982029ER	\$900.00	\$59,993.10
06/02/2017	06/02/2017			BANRESERVAS: masRD\$.00	\$300.00	\$60,293.10
06/02/2017	06/02/2017	0000121043715		Desde INTERNET 121043715	\$1,210.00	\$61,503.10
06/02/2017	06/02/2017	0000121964803		Pago via MB desde121964803ER	\$1,210.00	\$62,713.10
06/02/2017	06/02/2017	00000000000002		ANTONIO PENA Y 2 ACOMPAÑANTES,	\$4,000.00	\$66,713.10
06/02/2017	06/02/2017	00000000000001		FRONTERA, RODRIGUEZ + ZONA 1 A	\$3,500.00	\$70,213.10
06/02/2017	06/02/2017	00000000000078		BANRESERVAS: 78GOMA VIVALARD\$.00	\$310.00	\$70,523.10
06/02/2017	06/02/2017			BANRESERVAS: Aporte gomas OzunRD\$.00	\$310.00	\$70,833.10

06/02/2017	06/02/2017	0000754133726	Pago via MB desde754133726ER	\$6,000.00	\$76,833.10
07/02/2017	07/02/2017	0000751334590	Desde INTERNET751334590	\$310.00	\$77,143.10
08/02/2017	08/02/2017	0000762665537	Desde INTERNET 762665537	\$310.00	\$77,453.10
08/02/2017	08/02/2017	0000000004028	tPAGO CR DESDE ****4028/NULL	\$3,000.00	\$80,453.10
08/02/2017	08/02/2017	0703923176154	CNP CHARLES SUMMER D .N. 703923176154 080217 DEP AH ORRO BPD0494	\$1,100.00	\$81,553.10
08/02/2017	08/02/2017	0703923176158	CNP CHARLES SUMMER D .N. 703923176158 080217 DEP AH ORRO BPD0494	\$200.00	\$81,753.10
09/02/2017	09/02/2017	0000723726543	Desde INTERNET 723726543	\$310.00	\$82,063.10
09/02/2017	09/02/2017		DEPOSITO CHEQUE Y EFECTIVO	\$4,500.00	\$86,563.10
09/02/2017	09/02/2017	0000732666193	Desde INTERNET 732666193	\$300.00	\$86,863.10
09/02/2017	09/02/2017	0000745565507	Desde INTERNET 745565507	\$3,000.00	\$89,863.10
09/02/2017	09/02/2017	0000751334590	Desde INTERNET751334590	\$3,000.00	\$92,863.10
10/02/2017	10/02/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 10,000.00 Del 03/02/2017 Al 09/02/2017	\$15.00-	\$92,848.10
10/02/2017	10/02/2017	0000733763965	Pago via MB desde733763965ER	\$310.00	\$93,158.10
13/02/2017	11/02/2017	0000766668024	Pago via MB a 766668024ER	\$3,000.00-	\$90,158.10
13/02/2017	11/02/2017	0001488860107	Pago ACH MB a 01488860107R	\$30,000.00-	\$60,158.10
13/02/2017	13/02/2017		GOMAS/FRONTERA	\$3,310.00	\$63,468.10
15/02/2017	15/02/2017	0000751334590	Desde INTERNET751334590	\$3,600.00	\$67,068.10
15/02/2017	15/02/2017	0000754133726	Pago via MB desde754133726ER	\$300.00	\$67,368.10
15/02/2017	15/02/2017		PGO CUOTA	\$2,100.00	\$69,468.10
15/02/2017	15/02/2017		PGO GOMAS	\$400.00	\$69,868.10
16/02/2017	16/02/2017	0704723149018	OF.SUPERMERCADO APREZIO OS .D. 704723149018 160217 DEP AH ORRO BPD0296	\$200.00	\$70,068.10
16/02/2017	16/02/2017	0704723149022	OF.SUPERMERCADO APREZIO OS .D. 704723149022 160217 DEP AH ORRO BPD0296	\$100.00	\$70,168.10
17/02/2017	17/02/2017	0000000000002	PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 33,000.00 Del 10/02/2017 Al 16/02/2017	\$49.50-	\$70,118.60
17/02/2017	17/02/2017		MOLINA MUNOZTO: MOLINA MUNOZRD\$.00	\$310.00	\$70,428.60
20/02/2017	20/02/2017		RODRIGUEZ GUZMAN: RODRIGUEZ GURD\$.00	\$1,200.00	\$71,628.60
21/02/2017	21/02/2017		BANRESERVAS: Pago FEBRERO VIVARD\$.00	\$300.00	\$71,928.60
22/02/2017	22/02/2017	0000795532068	IB a 795532068	\$4,500.00-	\$67,428.60
24/02/2017	24/02/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 4,500.00 Del 17/02/2017 Al 23/02/2017	\$6.75-	\$67,421.85
24/02/2017	24/02/2017		JONATHAN CONTRERAS	\$600.00	\$68,021.85
24/02/2017	24/02/2017		DEPOSITO CHEQUE Y EFECTIVO	\$25,000.00	\$93,021.85
24/02/2017	24/02/2017	0000751334590	Transf. via MB751334590AINER	\$800.00-	\$92,221.85
28/02/2017	25/02/2017	0000756101929	Pago via MB desde756101929ER	\$300.00	\$92,521.85
28/02/2017	26/02/2017	0000751334590	Transf. via MB751334590AINER	\$25,000.00-	\$67,521.85
28/02/2017	28/02/2017		COMPENSACION POR BALANCE *	\$44.15	\$67,566.00

28/02/2017	28/02/2017		RETENCION DGII	\$4.42-	\$67,561.58
01/03/2017	01/03/2017	0000762665537	Desde INTERNET 762665537	\$600.00	\$68,161.58
03/03/2017	03/03/2017		PATROCINIO RALLYFRONTERA	\$28,000.00	\$96,161.58
08/03/2017	08/03/2017	0000751334590	Transf. INTERNET a 751334590	\$4,000.00-	\$92,161.58
08/03/2017	08/03/2017	0000741982029	IB a 741982029	\$4,000.00-	\$88,161.58
08/03/2017	08/03/2017	0000790365043	IB a 790365043	\$4,000.00-	\$84,161.58
08/03/2017	08/03/2017	0000000005176	IB BENEF *****5176RD\$.00	\$9,300.00-	\$74,861.58