

Consulta de Movimientos de Cuenta

Usuario hgvpuntacana

Fecha 04/03/2026

Producto

Cuenta Corriente - 9606968667 - DOP

Tipo de transacción		Período seleccionado		Montos seleccionados	
Débito/Crédito		Desde:	01/02/2026	Desde:	
		Hasta:	28/02/2026	Hasta:	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
26/02/2026	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	935,137.90	0	COMISIÓN MANEJO DE CUENTA
26/02/2026	4524000000032	PAGOS NOMINAS NET-BANKING	0.00	3,077.00	935,312.90	0	PAGOS NOMINAS NET-BANKING CTA DEB: 2400105094 DE:ARS 430375403
25/02/2026	941911462329	COBRO IMP DGII 0.15%_TRANS TUB	6.00	0.00	932,235.90	941911462	COBRO IMP DGII 0.15%_TRANS TUB 41911462329 40222890127
25/02/2026	41911462329	TRANSFERENCIA A LISANYER CARABALLO DE ENC	4,000.00	0.00	932,241.90	419114623	PAGO LIMPIEZA AREA TUBERCULOSI
25/02/2026	941910384051	COBRO IMP DGII 0.15%_TRANS TUB	53.67	0.00	936,241.90	941910384	COBRO IMP DGII 0.15%_TRANS TUB 41910384051 101013834
25/02/2026	41910384051	TRANSFERENCIA A ALMACENES UNIDOS, CPORA	35,778.07	0.00	936,295.57	419103840	COMPRA ARTICULOS FERRETEROS
25/02/2026	241370486315	TRANSFERENCIA DE ROGMARY ALEXANDRA CUENCA	0.00	100.00	972,073.64	241370486	.
25/02/2026	241370116667	TRANSFERENCIA DE ROGMARY ALEXANDRA CUENCA	0.00	100.00	971,973.64	241370116	.
24/02/2026	241366188619	TRANSFERENCIA DE CRISBEL DOMINIG ASUNCION	0.00	2,000.00	971,873.64	241366188	PAGO DE CONSULTA EMERGENCIA
23/02/2026	2022600970272 54	CR TRANSFERENCIA A CTA CTE	0.00	2,000.00	969,873.64	241347828	202W 2602303339 ALEXEY ALADYSHKIN\
20/02/2026	2602200077000 70322	DEPOSITO-ODONTOLOGIA	0.00	6,100.00	967,873.64	624133224	ODONTOLOGIA
20/02/2026	2602200077000 70319	DEPOSITO-EMERGENCIA	0.00	9,000.00	961,773.64	418744235	EMERGENCIA
20/02/2026	2602200077000 70316	DEPOSITO-FACTURACION	0.00	25,750.00	952,773.64	241332212	FACTURACION
19/02/2026	241321993529	TRANSFERENCIA DE FERNANDO MIGUEL MEZZONI K	0.00	2,000.00	927,023.64	241321993	PAGO EMERGENCIA EDGAR BECERRA
19/02/2026	45240000000238	PAGOS SUPLIDORES	0.00	245,680.97	925,023.64	0	PAGOS SUPLIDORES CTA DEB: 1601094903 DE:SEG 430375403
18/02/2026	2022600967105 43	CR TRANSFERENCIA A CTA CTE	0.00	2,000.00	679,342.67	0	202W 2602147927 YUDELKIS LIZARDO\
18/02/2026	241313373971	TRANSFERENCIA DE CARLOS ALBERTO MENDOZA CA	0.00	2,000.00	677,342.67	241313373	.
17/02/2026	2602170077000 40327	DEPOSITO-INTERNAMIENTO	0.00	84,541.85	675,342.67	241309987	INTERNAMIENTO
17/02/2026	2602170077000 40320	DEPOSITO-INTERNAMIENTO	0.00	17,550.00	590,800.82	418499511	INTERNAMIENTO

17/02/2026	2602170077000 40317	DEPOSITO-CONSULTA	0.00	12,462.50	573,250.82	241309944	CONSULTA
17/02/2026	2602170077000 40311	DEPOSITO-ODONTOLOGIA	0.00	7,838.25	560,788.32	241309919	ODONTOLOGIA
17/02/2026	2602170077000 40304	DEPOSITO-EMERGENCIA	0.00	81,800.00	552,950.07	241309875	EMERGENCIA
17/02/2026	2602170077000 40301	DEPOSITO-INTERNAMIENTO	0.00	117,250.00	471,150.07	924130984	INTERNAMIENTO
17/02/2026	241309716780	TRANSFERENCIA DE IDENNY DE LOS ANGELES PEN	0.00	2,000.00	353,900.07	241309716	ELIEZER ARANAGA EMERGENCIA 17
16/02/2026	241299784153	TRANSFERENCIA DE DANIS CADET	0.00	2,000.00	351,900.07	241299784	.
16/02/2026	941838078093	COBRO IMP DGII 0.15%_TRANS TUB	51.20	0.00	349,900.07	941838078	COBRO IMP DGII 0.15%_TRANS TUB 41838078093 101013834
16/02/2026	41838078093	TRANSFERENCIA A ALMACENES UNIDOS, CPORA	34,134.82	0.00	349,951.27	418380780	ARTICULOS FERRETEROS SALUD MET
16/02/2026	4524000032689	TRANSFERENCIA ACH DE MICHELEN STROFER	0.00	2,000.00	384,086.09	0	PAGOS ACH CTA CTE MICHELEN STROFER 0002671616-MICHELEN STROFER
13/02/2026	241282172430	TRANSFERENCIA DE GENARA MARTINEZ RODRIGUE	0.00	2,000.00	382,086.09	241282172	.
13/02/2026	941822166881	COBRO IMP DGII 0.15%_TRANS TUB	296.63	0.00	380,086.09	941822166	COBRO IMP DGII 0.15%_TRANS TUB 41822166881 131564895
13/02/2026	41822166881	TRANSFERENCIA ACH A SOCOMEDI MULTISOLUTIONS SR	197,750.00	0.00	380,382.72	418221668	TRANSF ACH ENTRE CTAS REPARACI 847599701
13/02/2026	941822116977	COBRO IMP DGII 0.15%_TRANS TUB	528.18	0.00	578,132.72	941822116	COBRO IMP DGII 0.15%_TRANS TUB 41822116977 00114957681
13/02/2026	41822116977	TRANSFERENCIA A RAMISOL SRL	352,119.08	0.00	578,660.90	418221169	COMPRA EQUIPOS SALUD MENTAL
13/02/2026	941822101120	COBRO IMP DGII 0.15%_TRANS TUB	208.57	0.00	930,779.98	941822101	COBRO IMP DGII 0.15%_TRANS TUB 41822101120 00117742353
13/02/2026	41822101120	TRANSFERENCIA A MORAMI SRL	139,047.66	0.00	930,988.55	418221011	COMPRA EQUIPOS PARA UCI
13/02/2026	941822081280	COBRO IMP DGII 0.15%_TRANS TUB	6.75	0.00	1,070,036.21	941822081	COBRO IMP DGII 0.15%_TRANS TUB 41822081280 02500497934
13/02/2026	41822081280	TRANSFERENCIA A JASMIN EDUVIGIS REYES MER	4,500.00	0.00	1,070,042.96	418220812	SERVICIO DE LIMPIEZA PRESTADO
13/02/2026	941822049023	COBRO IMP DGII 0.15%_TRANS TUB	150.19	0.00	1,074,542.96	941822049	COBRO IMP DGII 0.15%_TRANS TUB 41822049023 40237218173
13/02/2026	41822049023	TRANSFERENCIA A YAHWEH STORE M & J SRL	100,129.30	0.00	1,074,693.15	418220490	COMPRA DESECHABLES COCINA
13/02/2026	941822023940	COBRO IMP DGII 0.15%_TRANS TUB	95.23	0.00	1,174,822.45	941822023	COBRO IMP DGII 0.15%_TRANS TUB 41822023940 131367331
13/02/2026	841822023940	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	1,174,917.68	841822023	COMISION LBTR TUBANCOEMPRESAS
13/02/2026	41822023940	PAGOS AL INSTANTE BCRD A LIBRERIA Y PAPELERIA VIDA	63,487.36	0.00	1,175,017.68	418220239	795499193 41822023940
13/02/2026	941821883375	COBRO IMP DGII 0.15%_TRANS TUB	102.48	0.00	1,238,505.04	941821883	COBRO IMP DGII 0.15%_TRANS TUB 41821883375 132987632

13/02/2026	41821883375	TRANSFERENCIA ACH A HOME AUTOMATION DOMINICANA	68,322.63	0.00	1,238,607.52	418218833	TRANSF ACH ENTRE CTAS INSTALAC 11302010027934
13/02/2026	941821840045	COBRO IMP DGII 0.15%_TRANS TUB	85.50	0.00	1,306,930.15	941821840	COBRO IMP DGII 0.15%_TRANS TUB 41821840045 133145995
13/02/2026	41821840045	TRANSFERENCIA ACH A SN REGENCY SRL	57,000.00	0.00	1,307,015.65	418218400	TRANSF ACH ENTRE CTAS RECOLECC 4150099644
12/02/2026	241273644989	TRANSFERENCIA DE IDENNY DE LOS ANGELES PEN	0.00	2,000.00	1,364,015.65	241273644	ELIEZER ARANGA EMERGENCIA 12 F
10/02/2026	202260095868731	CR TRANSFERENCIA A CTA CTE	0.00	1,900.00	1,362,015.65	924126173	202W 2601733392 SRA ERELIN TORRES DE LA ROSA\
10/02/2026	260210007700040368	DEPOSITO-EMERGENCIA	0.00	57,305.00	1,360,115.65	241259253	EMERGENCIA
10/02/2026	260210007700040361	DEPOSITO-INTERNAMIENTO	0.00	125,532.50	1,302,810.65	0	INTERNAMIENTO
10/02/2026	260210007700040351	DEPOSITO-ODONTOLOGIA	0.00	9,000.00	1,177,278.15	417978950	ODONTOLOGIA
10/02/2026	260210007700040348	DEPOSITO-CONSULTA	0.00	2,550.00	1,168,278.15	241259162	CONSULTA
09/02/2026	841789345533	COM. PAGOS DGII Y NETBANKING	80.00	0.00	1,165,728.15	841789345	COM. PAGOS DGII Y NETBANKING
09/02/2026	41789345533	PAGO DGII TUBANCO DOP	30,361.24	0.00	1,165,808.15	417893455	PAGO DGII TUBANCO DOP 84 260013945641
06/02/2026	202260095532541	CR TRANSFERENCIA A CTA CTE	0.00	2,000.00	1,196,169.39	241234571	202W 2601568914 GUILLERMO JESUS MARQUEZ MONTEN
05/02/2026	41764092886	TRANSFERENCIA DE PRISCEL DECORACIONES HOTE	0.00	2,000.00	1,194,169.39	417640928	PAGO PRISCEL GUZMAN
05/02/2026	260205007700040437	DEPOSITO- DEP EMERGENCIA	0.00	89,157.50	1,192,169.39	0	DEP EMERGENCIA
05/02/2026	260205007700040431	DEPOSITO- DEP FACTURACION	0.00	8,750.00	1,103,011.89	0	DEP FACTURACION
05/02/2026	260205007700040429	DEPOSITO- DEP INTERNAMIENTO	0.00	83,237.50	1,094,261.89	0	DEP INTERNAMIENTO
05/02/2026	260205007700040424	DEPOSITO- DEP ODONTOLOGIA	0.00	8,111.75	1,011,024.39	0	DEP ODONTOLOGIA
04/02/2026	202260095333672	CR TRANSFERENCIA A CTA CTE	0.00	2,000.00	1,002,912.64	241219672	202W 2601472286 FHS INGENIERIA Y CONSTRUCCION
04/02/2026	202260095302454	CR TRANSFERENCIA A CTA CTE	0.00	2,000.00	1,000,912.64	241217610	202W 2601456804 CINDY SOFIA NIETO NIETO\
03/02/2026	941740902134	COBRO IMP DGII 0.15%_TRANS TUB	32.22	0.00	998,912.64	941740902	COBRO IMP DGII 0.15%_TRANS TUB 41740902134 401010062
03/02/2026	41740902134	PAGO CODETEL TUBANCOEMPRESAS D	21,483.14	0.00	998,944.86	417409021	PAGO CODETEL TUBANCOEMPRESAS D 102 8096694097
03/02/2026	241209592285	TRANSFERENCIA DE MANUELIN GARCIA PERALTA	0.00	2,000.00	1,020,428.00	241209592	.
03/02/2026	4524000034252	TRANSFERENCIA ACH DE PIZZO JESSICA M PAGO XAVIER C	0.00	5,550.00	1,018,428.00	0	PAGOS ACH CTA CTE PIZZO JESSICA M PAGO XAVIER C 0003585742- PIZZO JESSICA M
02/02/2026	4524000000003	PAGOS SUPLIDORES	0.00	10,958.76	1,012,878.00	0	PAGOS SUPLIDORES CTA DEB: 110018249 DE:SEG 430375403
02/02/2026	4524000000060	DEVOL. IMP.15% 941709314025	0.00	85.50	1,001,919.24	0	DEVOL. IMP.15% 941709314025 DEVOLUC. COBRO IMP DGII 0.15%_ 430375403

02/02/2026	4524000050090	REVERSO POR ACH	0.00	57,000.00	1,001,833.74	0	REVERSO POR ACH
02/02/2026	241192744829	TRANSFERENCIA DE PEDRO LUIS SUAREZ AGUILAR	0.00	2,000.00	944,833.74	241192744	.