

Cuenta...: 1431

**EFFECTIVO PARA DIVISAS**  
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **9,419.10**

| Fecha<br>Movto.    | Numero<br>Conc Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento | De b i t o | C r e d i t o | B a l a n c e | Auxil. |
|--------------------|--------------------------|------------------|--------|----------------------------|------------|---------------|---------------|--------|
| Total general ---> |                          |                  |        |                            | .00        | .00           |               |        |



*[Handwritten signature of Lic. Juan Francisco Domínguez]*

Lic. Juan Francisco Domínguez  
Enc. Depto. Contabilidad



*[Handwritten signature of Ing. Silvio Durán]*

Ing. Silvio Durán  
Director General



*[Handwritten signature of Lic. Rita García]*

Lic. Rita García  
Dir. Administrativa y Financiera