

Cuenta...: 1431

**EFFECTIVO PARA DIVISAS**  
BANCO CENTRAL DE LA REPUBLICA DOMIN

Balance anterior: **125,534.22-**

| Fecha<br>Movto.              | Conc | Numero<br>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. |
|------------------------------|------|---------------------|------------------|---------|------------------------------|------------|-------------------|---------------|--------|
| 21/07/2020                   | 0005 | BI-0000161          |                  | 0001019 | SOLUCIONES EMPRESARIALES CAL |            | 109,580.16        | 235,114.38-   | 8      |
| 21/07/2020                   | 0005 | BI-0000162          |                  | 0001199 | CONSORCIO INP SOLUCIONES URB |            | 82,839.11         | 317,953.49-   | 8      |
| 21/07/2020                   | 0005 | BI-0000163          |                  | 0001199 | CONSORCIO INP SOLUCIONES URB |            | 41,419.56         | 359,373.05-   | 8      |
| 21/07/2020                   | 0005 | BI-0000164          |                  | 0001405 | GUZMAN TAPIA PKF SRL         |            | 59,944.00         | 419,317.05-   | 8      |
| 27/07/2020                   | 0005 | BI-0000165          |                  |         | SERGIO GABRIEL KORMOS        |            | 7,880.99          | 427,198.04-   | 8      |
| 27/07/2020                   | 0005 | BI-0000166          |                  |         | MARIA ELENA CORRALES         |            | 5,809.00          | 433,007.04-   | 8      |
| 27/07/2020                   | 0005 | BI-0000167          |                  |         | MARIA ELENA CORRALES         |            | 14,522.50         | 447,529.54-   | 8      |
| 27/07/2020                   | 0005 | BI-0000168          |                  |         | JUAN IGNACIO RECABEITIA      |            | 15,777.82         | 463,307.36-   | 8      |
| 27/07/2020                   | 0005 | BI-0000169          |                  |         | HILDEBRANDO ORLANDO BRAGANCA |            | 10,492.20         | 473,799.56-   | 8      |
| 28/07/2020                   | 0005 | BI-0000170          |                  |         | HIDROTEC                     |            | 2,135.99          | 475,935.55-   | 8      |
| 30/07/2020                   | 0005 | BI-0000171          |                  | 0001144 | HIDROTEC SRL                 |            | 24,761.86         | 500,697.41-   | 8      |
| <b>Total general ---&gt;</b> |      |                     |                  |         |                              | <b>.00</b> | <b>375,163.19</b> |               |        |



*[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**