

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **18,299.31**

Fecha Movto.	Conc	Numero Documento	Centro 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.
3/07/2020	0005	P2-0000738		0001240	MOBE INDUSTRIAL		6,603.72	11,695.59	6
3/07/2020	0005	P2-0000739		0001320	COMPANIA DE SEGUROS LA COLON		4,017.89	7,677.70	6
20/07/2020	0005	TB-0000148			SOLUCIONES EMPRESARIALES CAL		2,351.55	5,326.15	6
22/07/2020	0005	P2-0000740		0001335	UNISOFT SRL		4,587.80	738.35	6
22/07/2020	0005	P2-0000741			WDC REPUBLICA DOMINICANA, SR		870.10	131.75-	6
22/07/2020	0005	P2-0000742			WDC REPUBLICA DOMINICANA, SR		870.10	1,001.85-	6
27/07/2020	0005	P2-0000743			AMCO INSTRUMENTS, S.A		118.65	1,120.50-	6
27/07/2020	0005	P2-0000744		0001088	RICOH DOMINICANA SRL		6,705.44	7,825.94-	6
Total general --->						.00	26,125.25		



[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