

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **17,530.41**

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.
11/08/2020	0005	P2-0000745			JOSE ALFONSO MACIAS MESA		2,000.93	15,529.48	6
11/08/2020	0005	P2-0000746			JOSE ALFONSO MACIAS MESA		2,000.93	13,528.55	6
11/08/2020	0005	P2-0000747			JOSE ALFONSO MACIAS MESA		8,003.72	5,524.83	6
Total general --->						.00	12,005.58		



[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