

Cuenta...: 1431

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

Balance anterior: **2,310,272.20**

| Fecha<br>Movto.              | Numero<br>Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1  | Descripcion del movimiento   | D e b i t o | C r e d i t o     | B a l a n c e | Auxil. |
|------------------------------|----------------|---------------------|------------------|---------|------------------------------|-------------|-------------------|---------------|--------|
| 17/01/2019                   | 0005           | BI-0000118          |                  | 0001199 | CONSORCIO INP SOLUCIONES URB |             | 82,839.11         | 2,227,433.09  | 8      |
| 17/01/2019                   | 0005           | BI-0000119          |                  | 0001222 | NEDCA SOLUTIONS SRL          |             | 75,269.25         | 2,152,163.84  | 8      |
| 17/01/2019                   | 0005           | BI-0000120          |                  | 0001222 | NEDCA SOLUTIONS SRL          |             | 27,742.10         | 2,124,421.74  | 8      |
| 31/01/2019                   | 0004           | CB-0000023          |                  |         | CREDITO VARIAS CONCIL. Y TRA | .01         |                   | 2,124,421.75  | 8      |
| <b>Total general ---&gt;</b> |                |                     |                  |         |                              | <b>.01</b>  | <b>185,850.46</b> |               |        |