

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **1,810.02**

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.
7/02/2020	0005	P2-0000724			BITSOL, SRL		3,611.40	1,801.38-	6
12/02/2020	0005	P2-0000725			INDUST. SALES AND SERVI. GC,		1,559.43	3,360.81-	6
12/02/2020	0005	TB-0000143		0000502	PRODUCTIVE BUSINESS SOLUTION		2,048.75	5,409.56-	6
12/02/2020	0005	TB-0000144		0000502	PRODUCTIVE BUSINESS SOLUTION		248.48	5,658.04-	6
20/02/2020	0005	P2-0000726			LAISSA MIGUELINA BONNELLY AB		1,672.00	7,330.04-	6
20/02/2020	0005	TB-0000145		0001255	GADINTERMEC SRL		8,644.50	15,974.54-	6
24/02/2020	0005	P2-0000727		0000594	GEOMEDICION INSTRUMENTOS Y S		1,395.02	17,369.56-	6
24/02/2020	0005	P2-0000728			JOSE ALFONSO MACIAS MESA		2,000.93	19,370.49-	6
24/02/2020	0005	P2-0000729			HECTOR JAQUEZ		25,673.00	45,043.49-	6
28/02/2020	0005	P2-0000730			HECTOR JAQUEZ		1,350.00	46,393.49-	6
Total general --->						.00	48,203.51		



[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