

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: .00

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.
3/06/2020	0005	P2-0000734		0001088	RICOH DOMINICANA SRL		6,705.44	6,705.44-	6
22/06/2020	0005	P2-0000735			JOSE EDUARDO DOMINGUEZ LANTI		1,610.00	8,315.44-	6
22/06/2020	0005	P2-0000736		0001322	COLUMBUS NETWORKS DOMINICANA		4,549.93	12,865.37-	6
25/06/2020	0005	P2-0000737		0001320	COMPANIA DE SEGUROS LA COLON		3,645.69	16,511.06-	6
Total general --->						.00	16,511.06		



[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