

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO CENTRAL DE LA REPUBLICA DOMIN

Balance anterior: 2,527,560.73

Fecha Movto.	Conc	Numero Documento	Centro 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.
6/03/2017	0006	DB-0000004			TRANSF CTA BID,COMISIONES Y		170,000.00	2,357,560.73	8
27/03/2017	0005	B1-0000049		0000962	JESTA CLAR LLC		35,133.94	2,322,426.79	8
27/03/2017	0005	B1-0000050		0001022	LA ANTILLANA COMERCIAL		76,583.00	2,245,843.79	8
27/03/2017	0005	B1-0000051		0001063	LEONEL ARNOLDO DIAZ ERAZO		4,787.41	2,241,056.38	8
27/03/2017	0005	B1-0000052		0001078	MM KAISIN O FRANCOIS KAISIN		22,040.00	2,219,016.38	8
27/03/2017	0005	B1-0000053		0001080	UNIVERSAL TRADING AND ENGIN		83,230.00	2,135,786.38	8
27/03/2017	0005	B1-0000054			HIDROTEC SRL		586,738.27	1,549,048.11	8
27/03/2017	0005	B1-0000055			GERARD A. PETROUTCHOUK		9,920.00	1,539,128.11	8
Total general --->						.00	988,432.62		