

Cuenta...: 1431

EFFECTIVO PARA DIVISAS

BANCO POPULAR DOMINICANO DIVISA

						Balance anterior:		6,604.59	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	Balan ce	Auxil.
1/02/2017	0004	CB-0000001			TRANSF. BANCARIA Y COMPRA DO	21,276.60		27,881.19	6
2/02/2017	0005	P2-0000487			JOSE ALFONSO MACIAS MESA		1,100.00	26,781.19	6
2/02/2017	0005	P2-0000488			JOSE ALFONSO MACIAS MESA		1,100.00	25,681.19	6
2/02/2017	0005	P2-0000489		0000066	KYODOM		3,701.57	21,979.62	6
2/02/2017	0006	DB-0000002			COMISIONES, TRANSF. Y TARJET		20.00	21,959.62	6
6/02/2017	0005	P2-0000490		0000502	PRODUCTIVE BUSINESS SOLUTION		1,546.92	20,412.70	6
6/02/2017	0005	P2-0000491		0000944	PONTIFICIA UNIV.CATOLICA MAD		3,060.00	17,352.70	6
6/02/2017	0006	DB-0000004			CK. DEV,COMISIONES,TARJ DEV.		60.00	17,292.70	6
7/02/2017	0005	P2-0000492		0001008	H&H SOLUTIONS S.R.L.		305.10	16,987.60	6
7/02/2017	0006	DB-0000005			COMISIONES, Y TRANSF. BANCAR		20.00	16,967.60	6
8/02/2017	0004	CB-0000005			TRANSF. BANCARIA Y COMPRA DO	4,241.78		21,209.38	6
8/02/2017	0005	TB-0000082			DANISH WASTEWATER EQUIPMENT		6,265.99	14,943.39	6
8/02/2017	0006	DB-0000006			COMISIONES,TRANF.,TARJ DEV.,		55.00	14,888.39	6
9/02/2017	0004	CB-0000006			TRANSF. INTERNA Y COMPRA DOL	4,246.28		19,134.67	6
10/02/2017	0004	CB-0000007			TRANSF. INTERNA Y COMPRA DOL	4,237.29		23,371.96	6
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		9.48	23,362.48	6
11/02/2017	0004	CB-0000008			TRANSF INTERNA Y CONCILIACIO	.24		23,362.72	6
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		40.00	23,322.72	6
13/02/2017	0004	CB-0000009			COMPRA DOLARES Y TRANSF. BAN	4,237.29		27,560.01	6
14/02/2017	0004	CB-0000010			TRANSF BANCARIA Y COMPRA DOL	4,237.29		31,797.30	6
15/02/2017	0004	CB-0000011			COMPRA DOLARES	4,237.29		36,034.59	6
16/02/2017	0004	CB-0000012			TRANSF BANCARIA Y COMPRA DOL	4,237.29		40,271.88	6
20/02/2017	0004	CB-0000013			COMPRA DOLARES	4,237.29		44,509.17	6
21/02/2017	0004	CB-0000014			COMPRA DOLARES	4,237.29		48,746.46	6
22/02/2017	0004	CB-0000015			TRANSF BANCARIA Y COMPRA DOL	4,237.29		52,983.75	6
23/02/2017	0004	CB-0000016			COMPRA DOLARES	4,237.29		57,221.04	6
24/02/2017	0004	CB-0000017			TRANSF BANCARIA Y COMPRA DOL	4,237.29		61,458.33	6
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARES	4,234.60		65,692.93	6
28/02/2017	0004	CB-0000018			TRANSF BANC, COMPRA DOLARES	2.84		65,695.77	6
28/02/2017	0005	P2-0000493		0000066	KYODOM		3,701.57	61,994.20	6
28/02/2017	0005	TB-0000083		0001050	INTEGRACIONES TECNOLOGICAS M		2,825.00	59,169.20	6
28/02/2017	0006	DB-0000020			COMISIONES,TRANSF,COMPRA D.Y		23.00	59,146.20	6
Total general --->						76,375.24	23,833.63		