

Cuenta....: 1431

EFFECTIVO PARA DIVISAS

BANCO POPULAR DOMINICANO DIVISA

| Balance anterior:  |      |                     |                  |         |                              |             |               |               | 71,796.45 |
|--------------------|------|---------------------|------------------|---------|------------------------------|-------------|---------------|---------------|-----------|
| Fecha<br>Movto.    | 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.    |
| 3/05/2017          | 0004 | CB-0000006          |                  |         | COMPRA DE DOLARES            | 6,325.11    |               | 78,121.56     | 6         |
| 3/05/2017          | 0004 | CB-0000006          |                  |         | COMPRA DE DOLARES            | 6,325.11    |               | 84,446.67     | 6         |
| 4/05/2017          | 0005 | P2-0000506          |                  |         | H&H SOLUTIONES               |             | 432.71        | 84,013.96     | 6         |
| 4/05/2017          | 0005 | P2-0000507          |                  |         | JOSE ALFONSO MACIAS MESA     |             | 1,100.00      | 82,913.96     | 6         |
| 4/05/2017          | 0005 | P2-0000508          |                  | 0001008 | H&H SOLUTIONS S.R.L.         |             | 2,284.58      | 80,629.38     | 6         |
| 5/05/2017          | 0004 | CB-0000008          |                  |         | TRANSF, COMPRA DE DOLARES    | 6,325.11    |               | 86,954.49     | 6         |
| 8/05/2017          | 0004 | CB-0000009          |                  |         | TRANSF,COMPRA DE DOLARES     | 6,325.11    |               | 93,279.60     | 6         |
| 9/05/2017          | 0004 | CB-0000010          |                  |         | TRANSF,COMPRA DE DOLARES     | 6,325.11    |               | 99,604.71     | 6         |
| 9/05/2017          | 0005 | P2-0000509          |                  |         | JOSE ALFONSO MACIAS MESA     |             | 1,100.00      | 98,504.71     | 6         |
| 9/05/2017          | 0005 | P2-0000510          |                  |         | DEYANIRA NIKAURYS LOPEZ      |             | 700.00        | 97,804.71     | 6         |
| 10/05/2017         | 0004 | CB-0000011          |                  |         | COMPRA DE DOLARES            | 6,325.11    |               | 104,129.82    | 6         |
| 15/05/2017         | 0005 | P2-0000511          |                  |         | SILVIO DURAN                 |             | 4,273.60      | 99,856.22     | 6         |
| 15/05/2017         | 0005 | P2-0000512          |                  |         | FIDEL RIVAS                  |             | 1,368.00      | 98,488.22     | 6         |
| 16/05/2017         | 0005 | TB-0000090          |                  |         | XYLEM                        |             | 4,724.28      | 93,763.94     | 6         |
| 17/05/2017         | 0005 | P2-0000513          |                  |         | NATALIA MARGARITA CASIMIRO P |             | 250.00        | 93,513.94     | 6         |
| 18/05/2017         | 0005 | TB-0000091          |                  |         | SOLUCIONES EMPRESARIALES CAL |             | 6,524.50      | 86,989.44     | 6         |
| 19/05/2017         | 0004 | CB-0000017          |                  |         | TRANSF,COMPRA DOLARES,I.GENE | 6,321.11    |               | 93,310.55     | 6         |
| 22/05/2017         | 0004 | CB-0000018          |                  |         | COMPRA DE DOLARES            | 6,318.45    |               | 99,629.00     | 6         |
| 22/05/2017         | 0005 | P2-0000514          |                  | 0000066 | KYODOM                       |             | 3,625.84      | 96,003.16     | 6         |
| 29/05/2017         | 0004 | CB-0000023          |                  |         | COMISION, COMPRA DOLARES Y T | 6,318.45    |               | 102,321.61    | 6         |
| 30/05/2017         | 0004 | CB-0000024          |                  |         | TRANSF BANCARIA Y COMPRA DOL | 6,318.45    |               | 108,640.06    | 6         |
| 30/05/2017         | 0005 | P2-0000515          |                  | 0000066 | KYODOM                       |             | 3,625.84      | 105,014.22    | 6         |
| 30/05/2017         | 0005 | P2-0000516          |                  | 0001008 | H&H SOLUTIONS S.R.L.         |             | 199.91        | 104,814.31    | 6         |
| 30/05/2017         | 0005 | P2-0000517          |                  |         | JOSE E. DOMINGUEZ L.         |             | 4,350.00      | 100,464.31    | 6         |
| 30/05/2017         | 0005 | P2-0000518          |                  |         | HECTOR JAQUEZ                |             | 11,886.00     | 88,578.31     | 6         |
| 30/05/2017         | 0005 | P2-0000519          |                  |         | HECTOR JAQUEZ                |             | 1,407.00      | 87,171.31     | 6         |
| 30/05/2017         | 0005 | TB-0000092          |                  | 0001019 | SOLUCIONES EMPRESARIALES CAL |             | 4,992.74      | 82,178.57     | 6         |
| 30/05/2017         | 0005 | TB-0000093          |                  | 0000502 | PRODUCTIVE BUSINESS SOLUTION |             | 585.76        | 81,592.81     | 6         |
| 30/05/2017         | 0005 | TB-0000094          |                  | 0000838 | NAP DEL CARIBE INC           |             | 2,590.91      | 79,001.90     | 6         |
| 31/05/2017         | 0004 | CB-0000025          |                  |         | TRANSFERENCIA BANC. Y INGRES | 15.45       |               | 79,017.35     | 6         |
| 31/05/2017         | 0006 | DB-0000022          |                  |         | COMISIONES, TRANSFERENCIAS   |             | 244.96        | 78,772.39     | 6         |
| Total general ---> |      |                     |                  |         |                              | 63,242.57   | 56,266.63     |               |           |