

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **121,664.56**

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.
4/07/2017	0005	P2-0000523		0001088	RICOH DOMINICANA SRL		10,055.07	111,609.49	6
4/07/2017	0005	TB-0000097			DANISH WASTEWATER EQUIPMENT		6,591.66	105,017.83	6
4/07/2017	0005	TB-0000098			DANISH WASTEWATER EQUIPMENT		944.40	104,073.43	6
5/07/2017	0005	P2-0000524			H&H SOLUTIONS SRL		2,693.00	101,380.43	6
10/07/2017	0005	BT-0000096			VIVAX METROTECH	2,070.00		103,450.43	6
12/07/2017	0006	DB-0000009			TRANSF BANC, COMISION, COMP.		80,000.00	23,450.43	6
18/07/2017	0004	CB-0000014			TRANSF. BANCARIA Y COMPRA DO	21,008.40		44,458.83	6
19/07/2017	0004	CB-0000015			TRANSF BANCARIA Y COMPRA DOL	10,504.20		54,963.03	6
19/07/2017	0005	P2-0000525			SILVIO DURAN		2,576.00	52,387.03	6
19/07/2017	0005	P2-0000526			MANUEL AUGUSTO CORDERO POLAN		5,432.00	46,955.03	6
24/07/2017	0004	CB-0000017			TRANSFERENCIA BANCARIA Y COM	10,504.20		57,459.23	6
25/07/2017	0004	CB-0000018			TRANSF. BANCARIA Y COMPRA DO	6,302.52		63,761.75	6
26/07/2017	0004	CB-0000019			TRANSF. BANCARIA Y COMPRA DO	6,302.52		70,064.27	6
26/07/2017	0005	P2-0000527			JOSE ALFONSO MACIAS MESA		1,100.00	68,964.27	6
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	.40		68,964.67	6
31/07/2017	0004	CB-0000023			TRANSF BANC, COMPRA DOLARES	10,504.20		79,468.87	6
31/07/2017	0004	CB-0000023			TRANSF BANC, COMPRA DOLARES	4.98		79,473.85	6
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		206.54	79,267.31	6
31/07/2017	0065	ED-0000196			REGISTRO DE AJUSTES VARIOS		27.00	79,240.31	6
Total general --->						67,201.42	109,625.67		