

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **5,703.01**

Fecha Movto.	Numero Conc 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.
3/01/2020	0005	P2-0000720		JOSE MANUEL OJEDA MELGAR		4,309.32	1,393.69	6
3/01/2020	0005	2P-0000720		JOSE MANUEL OJEDA MELGAR	4,309.32		5,703.01	6
7/01/2020	0005	TB-0000142		JOSE MANUEL OJEDA MELGAR		4,309.32	1,393.69	6
10/01/2020	0005	P2-0000721		NEDCA SOLUTIONS		2,669.62	1,275.93-	6
14/01/2020	0005	P2-0000722		KARINA INFANTE NUÑEZ		1,668.00	2,943.93-	6
24/01/2020	0005	P2-0000723	0001088	RICOH DOMINICANA SRL		10,058.16	13,002.09-	6
Total general --->					4,309.32	23,014.42		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera