

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: **8,693.38**

Fecha Movto.	Conc	Numero 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.
21/05/2019	0005	TB-0000135			JOSE MANUEL OJEDA MELGAR		1,120.81	7,572.57	6
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	9,865.82		17,438.39	6
23/05/2019	0004	CB-0000016			TRANSFERENCIA BANCARIA Y COM	9,865.82		27,304.21	6
24/05/2019	0004	CB-0000017			TRANSFERENCIA BANC. Y COMPRA	3,946.33		31,250.54	6
24/05/2019	0005	P2-0000670		0001240	MOBE INDUSTRIAL		12,919.23	18,331.31	6
24/05/2019	0005	P2-0000671			PHOENIX CALIBRATION		4,356.15	13,975.16	6
24/05/2019	0005	TB-0000136		0000838	NAP DEL CARIBE INC		2,588.21	11,386.95	6
27/05/2019	0005	P2-0000672			JAIME LANTIGUA ANGELES		596.70	10,790.25	6
27/05/2019	0005	P2-0000673			JOSE ALFONSO MACIAS MESA		1,941.64	8,848.61	6
27/05/2019	0005	P2-0000674			JOSE ALFONSO MACIAS MESA		2,000.93	6,847.68	6
27/05/2019	0005	P2-0000675			JOSE ALFONSO MACIAS MESA		2,000.93	4,846.75	6
27/05/2019	0005	P2-0000676			JOSE ALFONSO MACIAS MESA		1,315.00	3,531.75	6
30/05/2019	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	19,665.68		23,197.43	6
31/05/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	.71		23,198.14	6
31/05/2019	0004	CB-0000022			TRANSFERENCIA BANCARIA	.50		23,198.64	6
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		78.01	23,120.63	6
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		7.12	23,113.51	6
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		116.81	22,996.70	6
Total general --->						43,344.86	29,041.54		