

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO CENTRAL DE LA REPUBLICA DOMIN

Balance anterior: 1,539,128.11

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.
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		150,000.00	1,389,128.11	8
27/04/2017	0005	B1-0000056			HILDEBRANDO ORLANDO BRAGANCA		13,690.00	1,375,438.11	8
27/04/2017	0005	B1-0000057			TOMAS ARACENA MARTINEZ		4,139.89	1,371,298.22	8
27/04/2017	0005	B1-0000058			GARCIA Y LLERANDI,SAS		12,313.99	1,358,984.23	8
27/04/2017	0005	B1-0000059		0000962	JESTACLAR LLC		24,118.23	1,334,866.00	8
27/04/2017	0005	B1-0000060		0001017	ERNST & YOUNG RL SERVICIOS C		18,931.77	1,315,934.23	8
27/04/2017	0005	B1-0000061		0001063	LEONEL ARNOLDO DIAZ ERAZO		11,015.71	1,304,918.52	8
27/04/2017	0005	B1-0000062		0001078	MM KAISIN O FRANCOIS KAISIN		11,020.00	1,293,898.52	8
27/04/2017	0005	B1-0000063		0001080	UNIVERSAL TRADING AND ENGIN		136,990.00	1,156,908.52	8
28/04/2017	0006	DB-0000019			COM. TRANSF, TARJ DEV Y COMP		170,000.00	986,908.52	8
Total general --->						.00	552,219.59		