

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 7,852.90

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.
1/02/2018	0004	CB-0000001			TRANSFERENCIA BANCARIA Y COM	4,100.04		11,952.94	6
2/02/2018	0004	CB-0000002			TRANSFERENCIA BANC. Y COMPRA	4,098.36		16,051.30	6
5/02/2018	0004	CB-0000003			TRANSFERENCIA BANCARIA Y COM	4,094.17		20,145.47	6
6/02/2018	0004	CB-0000004			COMPRA DOLARES	4,089.98		24,235.45	6
7/02/2018	0004	CB-0000005			TRANSFERENCIA BANCARIA	4,082.47		28,317.92	6
8/02/2018	0004	CB-0000006			TRANSFERENCIA BANCARIA	4,082.47		32,400.39	6
8/02/2018	0005	P2-0000572		0001088	RICOH DOMINICANA SRL		6,703.04	25,697.35	6
8/02/2018	0005	P2-0000573		0001152	CRECIMIENTO EMPRESARIAL SRL		3,325.00	22,372.35	6
8/02/2018	0005	P2-0000574			INSTITUTO GLOBAL DE ALTOS ES		1,250.00	21,122.35	6
9/02/2018	0005	P2-0000575			GIS GEOMEDICION INST. Y SIST		10,062.00	11,060.35	6
10/02/2018	0006	DB-0000008			COM. Y DIF. DEPOSITO CONCIL.		.01	11,060.34	6
12/02/2018	0004	CB-0000009			TRANSFERENCIA BANCARIA Y COM	4,082.47		15,142.81	6
13/02/2018	0004	CB-0000010			TRANSFERENCIA BANCARIA Y COM	4,082.47		19,225.28	6
14/02/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA Y COM	4,082.47		23,307.75	6
19/02/2018	0004	CB-0000014			TRANSFERENCIA BANCARIA Y COM	4,077.47		27,385.22	6
19/02/2018	0005	P2-0000576		0000674	ASYSTEC SRL		8,599.87	18,785.35	6
20/02/2018	0004	CB-0000015			TRANSF BANC., COMPRA DOLARES	4,075.81		22,861.16	6
21/02/2018	0005	P2-0000577			MATTAR CONSULTING		1,033.95	21,827.21	6
28/02/2018	0004	CB-0000020			TRANSF BANC,COMPENSACION BCE	60,913.71		82,740.92	6
28/02/2018	0004	CB-0000020			TRANSF BANC,COMPENSACION BCE	2.12		82,743.04	6
28/02/2018	0006	DB-0000020			COMISIONES, TRANSF.Y COMPRA		166.48	82,576.56	6
Total general --->						105,864.01	31,140.35		