

Cuenta...: 1431
EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 16,381.69

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.
4/04/2018	0004	CB-0000003			TRANSFERENCIA,COMPRA DOLARES	10,121.46		26,503.15	6
5/04/2018	0005	P2-0000585			JOSE ALFONSO MACIAS MESA		450.00	26,053.15	6
6/04/2018	0004	CB-0000005			TRANSFERENCIA,COMPRA DOLARES	4,048.58		30,101.73	6
6/04/2018	0005	P2-0000586			JOSE ALFONSO MACIAS MESA		1,439.42	28,662.31	6
6/04/2018	0005	P2-0000587			JOSE ALFONSO MACIAS MESA		1,500.15	27,162.16	6
6/04/2018	0005	P2-0000588			JOSE ALFONSO MACIAS MESA		1,500.15	25,662.01	6
6/04/2018	0005	TB-0000108			DANISH WASTEWATER EQUIPMENT		21,668.60	3,993.41	6
10/04/2018	0004	CB-0000007			COMPRA DOLARES	20,242.00		24,235.41	6
11/04/2018	0004	CB-0000008			TRANSFERENCIA,COMPRA DOLARES	30,364.00		54,599.41	6
12/04/2018	0004	CB-0000009			COMPRA DOLARES	30,364.00		84,963.41	6
12/04/2018	0004	CB-0000009			COMPRA DOLARES	20,242.41		105,205.82	6
13/04/2018	0005	P2-0000589		0000608	CLERMONT COMERCIAL, SRL		92,967.00	12,238.82	6
17/04/2018	0004	CB-0000012			TRANSFERENCIA,COMPRA DOLARES	10,121.00		22,359.82	6
17/04/2018	0004	CB-0000012			TRANSFERENCIA,COMPRA DOLARES	5,060.00		27,419.82	6
18/04/2018	0004	CB-0000013			TRANSFERENCIA,COMPRA DOLARES	10,121.00		37,540.82	6
20/04/2018	0005	P2-0000590			JUAN ISIDRO RAMOS FLORES		11,256.00	26,284.82	6
23/04/2018	0004	CB-0000016			TRANSFERENCIA,COMPRA DOLARES	8,097.00		34,381.82	6
24/04/2018	0005	P2-0000591			YSAURA ALTAGRACIA ORTEGA PER		1,014.00	33,367.82	6
25/04/2018	0004	CB-0000018			TRANSFERENCIA,COMPRA DOLARES	20,242.00		53,609.82	6
26/04/2018	0004	CB-0000019			TRANSFERENCIA,COMPRA DOLARES	31,376.52		84,986.34	6
27/04/2018	0004	CB-0000020			COMPENSACION POR BALANCE	4,048.58		89,034.92	6
27/04/2018	0004	CB-0000020			COMPENSACION POR BALANCE	.84		89,035.76	6
27/04/2018	0005	P2-0000592		0001126	INVERSIONES BERALDI, SRL		76,950.00	12,085.76	6
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		.28	12,085.48	6
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		296.77	11,788.71	6
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		135.01	11,653.70	6
Total general --->						204,449.39	209,177.38		