

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 11,653.70

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.
3/05/2018	0004	CB-0000003			TRANSF. BANCARIA Y COMPRA DO	10,121.00		21,774.70	6
4/05/2018	0004	CB-0000004			TRANSF. BANCARIA Y COMPRA DO	4,048.00		25,822.70	6
4/05/2018	0005	P2-0000593			SAMUEL ANDRES PEGUERO TAVERA		1,206.00	24,616.70	6
4/05/2018	0005	P2-0000594			SAMUEL ANDRES PEGUERO TAVERA		1,071.91	23,544.79	6
9/05/2018	0005	P2-0000595		0001008	H&H SOLUTIONS S.R.L.		4,636.33	18,908.46	6
10/05/2018	0005	P2-0000596			LAISSA MIGUELINA BONNELLY AB		1,555.00	17,353.46	6
10/05/2018	0005	TB-0000109			DANISH WASTEWATER EQUIPMENT		536.40	16,817.06	6
17/05/2018	0004	CB-0000013			TRANSF. BANCARIA Y COMPRA DO	4,046.00		20,863.06	6
21/05/2018	0005	TB-0000110			ENVIRONMENTAL PRODUCTS FLORI		16,431.67	4,431.39	6
25/05/2018	0005	P2-0000597			VICTORIA CASTILLO GARRIDO		2,400.00	2,031.39	6
28/05/2018	0004	CB-0000020			TRANSF. BANC. Y COMPRA DOLAR	16,187.00		18,218.39	6
29/05/2018	0005	P2-0000598			JOSE EDUARDO DOMINGUEZ LANTI		3,770.00	14,448.39	6
29/05/2018	0005	TB-0000111			ENVIRONMENTAL PRODUCTS FLORI		502.44	13,945.95	6
29/05/2018	0005	TB-0000112			ENVIRONMENTAL PRODUCTS FLORI		550.28	13,395.67	6
30/05/2018	0004	CB-0000022			TRANSF. BANC. E INTERESE GEN	.42		13,396.09	6
30/05/2018	0005	P2-0000599			POLYCONSTRUCCIONES, SRL.		112.61	13,283.48	6
30/05/2018	0005	P2-0000600			ITCORP GONGLOSS SRL		293.80	12,989.68	6
30/05/2018	0006	DB-0000022			COMISIONES Y TRANSFERENCIA B		.09	12,989.59	6
30/05/2018	0006	DB-0000022			COMISIONES Y TRANSFERENCIA B		305.00	12,684.59	6
30/05/2018	0006	DB-0000022			COMISIONES Y TRANSFERENCIA B		38.89	12,645.70	6
Total general --->						34,402.42	33,410.42		