

Cuenta.... 1431

EFFECTIVO PARA DIVISAS
BANCO CENTRAL DE LA REPUBLICA DOMIN

Balance anterior: 1,193,583.04

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/07/2019	0005	B1-0000132		JUAN IGNACIO RECABEITIA		12,622.20	1,180,960.84	
2/07/2019	0005	B1-0000133		HILDEBRANDO ORLANDO BRAGANCA		6,994.80	1,173,966.04	
2/07/2019	0005	B1-0000134		ANGEL FRANCISCO TOLENTINO ES		2,850.00	1,171,116.04	
10/07/2019	0005	B1-0000135	0001051	MKT CONSULTING SRL		6,760.00	1,164,356.04	
15/07/2019	0005	B1-0000136		ANGEL FRANCISCO TOLENTINO ES		3,050.00	1,161,306.04	
15/07/2019	0005	B1-0000137		SERGIO GABRIEL KORMOS		9,887.56	1,151,418.48	
16/07/2019	0005	B1-0000138	0001017	ERNST & YOUNG RL SERVICIOS C		19,743.60	1,131,674.88	
16/07/2019	0005	B1-0000139	0001051	MKT CONSULTING SRL		10,140.00	1,121,534.88	
16/07/2019	0005	B1-0000140	0001144	HIDROTEC SRL		148,106.22	973,428.66	
Total general --->					.00	220,154.38		

