

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 14,704.51-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
3/09/2019	0005	P2-0000691		0000079	GBM DOMINICANA, S.A.		6,162.00	20,806.51-	6
6/09/2019	0005	P2-0000692			ATUEY DE JESUS MARTINEZ DURA		500.00	21,306.51-	6
6/09/2019	0005	P2-0000693			LAISSA MIGUELINA BONNELLY AB		517.40	21,823.91-	6
6/09/2019	0005	P2-0000694			LAISSA MIGUELINA BONNELLY AB		1,435.00	23,258.91-	6
16/09/2019	0005	TB-0000139		0000502	PRODUCTIVE BUSINESS SOLUTION		774.60	24,033.51-	6
25/09/2019	0005	P2-0000695		0001088	RICOH DOMINICANA SRL		6,705.44	30,738.95-	6
26/09/2019	0005	P2-0000696			HECTOR JAQUEZ GARCIA		3,200.00	33,938.95-	6
26/09/2019	0005	P2-0000697			DORIS RAMONA CABRERA MOREL		558.00	34,496.95-	6
30/09/2019	0005	P2-0000698			YORDI JOSE MORAN TAVERAS		1,470.00	35,966.95-	6
30/09/2019	0005	P2-0000699			YORDI JOSE MORAN TAVERAS		600.00	36,566.95-	6
Total general --->						.00	21,862.44		



[Handwritten signature]



[Handwritten signature]



[Handwritten signature]