

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 22,061.41-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/11/2019	0005	P2-0000705			HECTOR JAQUEZ		6,190.00	28,251.41-	6
8/11/2019	0005	P2-0000706			DELVIS DE JESUS ZENON SANCHE		500.00	28,751.41-	6
12/11/2019	0005	P2-0000707		0001088	RICOH DOMINICANA SRL		3,352.72	32,104.13-	6
12/11/2019	0005	P2-0000708			JOSE ALFONSO MACIAS MESA		2,210.00	34,314.13-	6
12/11/2019	0005	P2-0000709			LEYDA FINALE DE LA CRUZ		400.00	34,714.13-	6
18/11/2019	0005	P2-0000710			UNISOFT		4,425.00	39,139.13-	6
20/11/2019	0005	TB-0000140			HVIDTVED LARSEN BUCHER COMPA		2,448.72	41,587.85-	6
20/11/2019	0005	TB-0000141			HVIDTVED LARSEN BUCHER COMPA		1,508.32	43,096.17-	6
22/11/2019	0005	P2-0000711			YESSENIA ANTONIA VENTURA OSO		2,500.00	45,596.17-	6
Total general --->						.00	23,534.76		



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Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



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Ing. Silvio Durán
Director General



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Lic. Rita García
Dir. Administrativa y Financiera