

Cuenta...: 1431

**EFFECTIVO PARA DIVISAS**  
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 16,471.02-

| Fecha<br>Movto.              | Conc | Numero<br>Documento | Centro<br>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. |
|------------------------------|------|---------------------|------------------|---------|------------------------------|------------|------------------|---------------|--------|
| 10/12/2019                   | 0005 | P2-0000712          |                  |         | JOSE ALFONSO MACIAS MESA     |            | 2,000.93         | 18,471.95-    | 6      |
| 10/12/2019                   | 0005 | P2-0000713          |                  |         | JOSE ALFONSO MACIAS MESA     |            | 2,000.93         | 20,472.88-    | 6      |
| 10/12/2019                   | 0005 | P2-0000714          |                  |         | JOSE ALFONSO MACIAS MESA     |            | 2,000.93         | 22,473.81-    | 6      |
| 10/12/2019                   | 0005 | P2-0000715          |                  |         | JOSE ALFONSO MACIAS MESA     |            | 2,000.93         | 24,474.74-    | 6      |
| 10/12/2019                   | 0005 | P2-0000716          |                  |         | JOSE ALFONSO MACIAS MESA     |            | 2,000.93         | 26,475.67-    | 6      |
| 10/12/2019                   | 0005 | P2-0000717          |                  |         | JENNY JOCELYN RODRIGUEZ ACOS |            | 700.00           | 27,175.67-    | 6      |
| 12/12/2019                   | 0005 | P2-0000718          |                  | 0001319 | WDC REPUBLICA DOMINICANA SRL |            | 9,313.53         | 36,489.20-    | 6      |
| 18/12/2019                   | 0005 | P2-0000719          |                  |         | GIS GEOMEDICION INST. Y SIST |            | 1,322.10         | 37,811.30-    | 6      |
| <b>Total general ---&gt;</b> |      |                     |                  |         |                              | <b>.00</b> | <b>21,340.28</b> |               |        |



*[Handwritten signature of Lic. Juan Francisco Domínguez]*

**Lic. Juan Francisco Domínguez**  
**Enc. Depto. Contabilidad**



*[Handwritten signature of Ing. Silvio Durán]*

**Ing. Silvio Durán**  
**Director General**



*[Handwritten signature of Lic. Rita García]*

**Lic. Rita García**  
**Dir. Administrativa y Financiera**