

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

Balance anterior: 26,472.98

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
4/03/2021	0005	P2-0000759		0001335	UNISOFT SRL		1,310.80	25,162.18	6
4/03/2021	0005	TB-0000155		0000502	PRODUCTIVE BUSINESS SOLUTION		496.96	24,665.22	6
15/03/2021	0005	P2-0000760		0001088	RICOH DOMINICANA SRL		3,352.72	21,312.50	6
23/03/2021	0005	TB-0000156		0001088	RICOH DOMINICANA SRL		3,352.72	17,959.78	6
23/03/2021	0005	TB-0000157		0001088	RICOH DOMINICANA SRL		3,352.72	14,607.06	6
29/03/2021	0005	2P-0000725			INDUST. SALES AND SERVI. GC,	1,559.43		16,166.49	6
Total general --->						1,559.43	11,865.92		

