

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

						Balance anterior:		62,825.09	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
2/01/2017	0005	P2-0000477		0000608	CLERMONT COMERCIAL SRL		46,483.50	16,341.59	6
2/01/2017	0005	P2-0000478			BPH PUMP Y EQUIPMENT, INC.		14,005.26	2,336.33	6
2/01/2017	0006	DB-00000001			COMISIONES, DEBITOS TC, COMP		40.00	2,296.33	6
3/01/2017	0004	CB-00000001			COMPRA DE DOLARES	10,699.76		12,996.09	6
3/01/2017	0005	P2-0000479			KATTY ANDREA TORIBIO		382.00	12,614.09	6
3/01/2017	0006	DB-00000002			DB CHEQUES DEVUELTOS,COMISIO		20.00	12,594.09	6
4/01/2017	0004	CB-00000002			COMPRA DE DOLARES	10,699.76		23,293.85	6
5/01/2017	0004	CB-00000003			COMPRA DE DOLARES	21,399.53		44,693.38	6
6/01/2017	0004	CB-00000004			COMPRA DE DOLARES	10,699.76		55,393.14	6
6/01/2017	0005	P2-0000480		0000066	KYODOM		3,625.84	51,767.30	6
6/01/2017	0005	P2-0000481		0000502	PRODUCTIVE BUSINESS SOLUTION		873.76	50,893.54	6
6/01/2017	0005	P2-0000482			DANISH WASTEWATER EQUIPMENT		12,531.98	38,361.56	6
6/01/2017	0005	TB-00000080		0000838	NAP DEL CARIBE INC		2,590.91	35,770.65	6
6/01/2017	0006	DB-00000005			COMISIONES , COMPRA DE DOLAR		40.00	35,730.65	6
10/01/2017	0005	2P-0000482			DANISH WASTEWATER EQUIPMENT	12,531.98		48,262.63	6
10/01/2017	0006	DB-00000006			COMISIONES, TRANSF BANCARIA,		10.00	48,252.63	6
12/01/2017	0004	CB-00000008			TRANSF INTERNA, COMPRA DOLAR	21,399.53		69,652.16	6
13/01/2017	0006	DB-00000009			COMISIONES, TRANSFERENCIA, C		3.89	69,648.27	6
16/01/2017	0004	CB-00000010			COMPRA DE DOLARES	14,979.67		84,627.94	6
16/01/2017	0005	P2-0000483		0000608	CLERMONT COMERCIAL SRL		61,978.00	22,649.94	6
16/01/2017	0006	DB-00000010			COMISIONES, COMPRA DE DOLARE		20.00	22,629.94	6
17/01/2017	0005	P2-0000484		0000956	UNITRADE, S.R.L.		7,688.88	14,941.06	6
17/01/2017	0006	DB-00000011			COMISIONES		20.00	14,921.06	6
18/01/2017	0004	CB-00000011			TRANSFERENCIA BANCARIA, COMP	10,699.66		25,620.72	6
18/01/2017	0005	TB-00000081			DANISH WASTEWATER EQUIPMENT		12,531.98	13,088.74	6
18/01/2017	0006	DB-00000012			CONCILIACIONES BANCARIAS, CO		55.00	13,033.74	6
19/01/2017	0004	CB-00000012			TRANSF BANCARIA, COMPRA DOLA	21,344.72		34,378.46	6
19/01/2017	0005	2P-0000478			BPH PUMP Y EQUIPMENT, INC.	14,005.26		48,383.72	6
25/01/2017	0006	DB-00000017			COMISIONES BANCARIAS		18.88	48,364.84	6
26/01/2017	0004	CB-00000014			TRANSF BANCARIA, COMPRA DOLA	6,389.78		54,754.62	6
26/01/2017	0005	P2-0000485			LAISSA MIGUELINA BONNELLY AB		1,647.00	53,107.62	6
31/01/2017	0004	CB-00000016			TRANSF BANCARIA Y REG. INTER	.47		53,108.09	6
31/01/2017	0005	P2-0000486		0000608	CLERMONT COMERCIAL SRL		46,483.50	6,624.59	6
31/01/2017	0006	DB-00000020			COMISIONES, TRANSFERENCIAS B		20.00	6,604.59	6
Total general --->						154,849.88	211,070.38		