

Cuenta...: 1431

EFFECTIVO PARA DIVISAS
BANCO POPULAR DOMINICANO DIVISA

							Balance anterior:	65,919.05		
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.	
2/01/2018	0004	CB-00000001			TRANSF BANC, COMPRA DOLARES	10,000.00		75,919.05	6	
2/01/2018	0004	CB-00000001			TRANSF BANC, COMPRA DOLARES	.03		75,919.08	6	
2/01/2018	0006	DB-00000001			TRANSF BANC, TARJ DEV, Y COM		147.94	75,771.14	6	
3/01/2018	0004	CB-00000002			TRANSFRECENCIA BANCARIA Y COMP	15,000.00		90,771.14	6	
4/01/2018	0004	CB-00000003			TRANSF BANCARIA Y COMPRA DOL	15,000.00		105,771.14	6	
4/01/2018	0005	P2-0000565			GEM DOMINICANA, S.A.		1,376.13	104,395.01	6	
4/01/2018	0005	P2-0000566		0001088	RICOH DOMINICANA SRL		6,703.27	97,691.74	6	
5/01/2018	0004	CB-00000004			TRANSF BANCARIA,COMPRA DOLAR	15,000.00		112,691.74	6	
8/01/2018	0004	CB-00000005			COMPRA DOLARES	4,132.23		116,823.97	6	
8/01/2018	0005	P2-0000567		0000608	CLERMONT COMERCIAL SRL		99,607.50	17,216.47	6	
9/01/2018	0004	CB-00000006			COMPRA DOLARES, TRANSFERENCI	4,132.23		21,348.70	6	
9/01/2018	0005	P2-0000568			SANDY FAUSTINO HERRERA QUIRO		2,000.00	19,348.70	6	
10/01/2018	0004	CB-00000008			TRANSFERENCIA BANCARIA Y COM	4,132.23		23,480.93	6	
10/01/2018	0005	TB-0000103		0000838	NAP DEL CARIBE INC		7,772.73	15,708.20	6	
11/01/2018	0004	CB-00000007			COMPRA DOLARES Y COMISIONES	4,127.97		19,836.17	6	
17/01/2018	0004	CB-00000012			TRANSF BANC, COMPRA DOLARES	4,116.92		23,953.09	6	
18/01/2018	0004	CB-00000013			TRANSF BANCARIA Y COMPRA DOL	4,116.92		28,070.01	6	
19/01/2018	0004	CB-00000014			TRANSF BANCARIA Y COMPRA DOL	10,000.00		38,070.01	6	
19/01/2018	0005	TB-0000104			FLORIDA CLINICAL PRACTICE AS		20,584.60	17,485.41	6	
22/01/2018	0004	CB-00000015			COMPRA DOLARES, TRANSF BANC.	10,584.60		28,070.01	6	
22/01/2018	0005	P2-0000569		0001088	RICOH DOMINICANA SRL		10,055.04	18,014.97	6	
23/01/2018	0004	CB-00000016			TRANSF BANCARIA Y COMPRA DOL	4,115.23		22,130.20	6	
24/01/2018	0004	CB-00000017			COMPRA DOLARES	10,288.07		32,418.27	6	
25/01/2018	0004	CB-00000018			TRANSF BANC. Y COMPRA DOLARE	4,111.00		36,529.27	6	
26/01/2018	0004	CB-00000019			TRANSFERENCIA BANC. Y COMPRA	4,107.62		40,636.89	6	
26/01/2018	0005	P2-0000570			GAD INTERMEC		1,005.68	39,631.21	6	
30/01/2018	0005	P2-0000571		0001130	INDUSTRIAS MACIER, S.A.		31,281.60	8,349.61	6	
31/01/2018	0004	CB-00000021			TRANSF BANC. , Y COMPENSACIO	1.72		8,351.33	6	
31/01/2018	0006	DB-00000021			COMISIONES Y TRANSFERENCIA B		498.43	7,852.90	6	
Total general ---->						122,966.77	181,032.92			