

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: 10,332,994.06

Fecha Movto.	Numero Conc Documento	Centro 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.
2/01/2020	0005	TP-0000123	0000083	ROSA ISMENIA MARTINEZ TRIUNF		10,000.00	10,322,994.06	600
23/01/2020	0005	TP-0000124	0000083	ROSA ISMENIA MARTINEZ TRIUNF		35,368.63	10,287,625.43	600
31/01/2020	0005	TP-0000125	0000083	ROSA ISMENIA MARTINEZ TRIUNF		20,000.00	10,267,625.43	600
31/01/2020	0005	TP-0000126		FONDO AGUA YAQUE DEL NORTE		101,163.00	10,166,462.43	600
Total general --->					.00	166,531.63		



[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