

Cuenta...: 1414

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

Balance anterior: 7,634,759.80

Fecha Movto.	Numero Conc	Numero 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.
27/04/2020	0005	TP-0000129		0000083	ROSA ISMENIA MARTINEZ TRIUNF		10,000.00	7,624,759.80	600
27/04/2020	0005	TP-0000130		0000083	ROSA ISMENIA MARTINEZ TRIUNF		35,368.63	7,589,391.17	600
Total general --->						.00	45,368.63		



[Handwritten signature of Juan Francisco Domínguez]

Lic. Juan Francisco Domínguez
Enc. Depto. Contabilidad



[Handwritten signature of Silvio Durán]

Ing. Silvio Durán
Director General



[Handwritten signature of Rita García]

Lic. Rita García
Dir. Administrativa y Financiera