

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO POPULAR DOMINICANO T PAGO GCS

Balance anterior: 4,030,883.20

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Bal ance	Auxil.
2/01/2018	0004	CB-0000001			TRANSF BANC, COMPRA DOLARES	1,000,000.00		5,030,883.20	800
2/01/2018	0004	CB-0000001			TRANSF BANC, COMPRA DOLARES	50.27		5,030,933.47	800
2/01/2018	0004	CB-0000001			TRANSF BANC, COMPRA DOLARES	26.33		5,030,959.80	800
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		250.26	5,030,709.54	800
4/01/2018	0004	CB-0000003			TRANSF BANCARIA Y COMPRA DOL	2,000,000.00		7,030,709.54	800
5/01/2018	0004	CB-0000004			TRANSF BANCARIA,COMPRA DOLAR	1,000,000.00		8,030,709.54	800
9/01/2018	0004	CB-0000006			COMPRA DOLARES, TRANSFERENCI	1,000,000.00		9,030,709.54	800
10/01/2018	0004	CB-0000008			TRANSFERENCIA BANCARIA Y COM	1,000,000.00		10,030,709.54	800
12/01/2018	0004	CB-0000009			TRANSFERENCIA BANCARIA	1,000,000.00		11,030,709.54	800
15/01/2018	0004	CB-0000010			TRANSF BANCARIA	1,000,000.00		12,030,709.54	800
16/01/2018	0004	CB-0000011			TRANSFERENCIA BANCARIA	1,500,000.00		13,530,709.54	800
17/01/2018	0004	CB-0000012			TRANSF BANC, COMPRA DOLARES	1,000,000.00		14,530,709.54	800
18/01/2018	0004	CB-0000013			TRANSF BANCARIA Y COMPRA DOL	1,000,000.00		15,530,709.54	800
19/01/2018	0004	CB-0000014			TRANSF BANCARIA Y COMPRA DOL	1,000,000.00		16,530,709.54	800
22/01/2018	0004	CB-0000015			COMPRA DOLARES, TRANSF BANC.	1,000,000.00		17,530,709.54	800
23/01/2018	0004	CB-0000016			TRANSF BANCARIA Y COMPRA DOL	1,000,000.00		18,530,709.54	800
25/01/2018	0004	CB-0000018			TRANSF BANC. Y COMPRA DOLARE	2,000,000.00		20,530,709.54	800
26/01/2018	0004	CB-0000019			TRANSFERENCIA BANC. Y COMPRA	1,000,000.00		21,530,709.54	800
31/01/2018	0004	CB-0000021			TRANSF BANC. , Y COMPENSACIO	26.39		21,530,735.93	800
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		8,000,000.00	13,530,735.93	800
31/01/2018	0066	ED-0000216			ENTRADA DE AJUSTE		13,500,000.00	30,735.93	800
Total general ---->						17,500,102.99	21,500,250.26		