

Cuenta...: 1414

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

Balance anterior: **15,693,463.18**

Fecha Movto.	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.
1/01/2019	0001	DP-0000034			EFFECT DISP BANCO POPULAR SAN	10,859.30		15,704,322.48	600
1/01/2019	0001	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	2,735.00		15,707,057.48	610
2/01/2019	0001	DP-0000035			EFFECT DISP BANCO POPULAR SAN	2,721,808.97		18,428,866.45	600
2/01/2019	0001	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	370,600.59		18,799,467.04	610
2/01/2019	0002	DP-0000122			EFFECT DISP BANCO POPULAR SAN	387,628.24		19,187,095.28	600
2/01/2019	0002	DP-0000122			EFFECTIVO DISP- BANCO P. MUNI	61,040.81		19,248,136.09	610
2/01/2019	0002	DP-0000122			EFFECTIVO FIANZA BANCO POPULA	1,585.00		19,249,721.09	611
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		9,200,000.00	10,049,721.09	600
2/01/2019	0006	DB-0000001			COMISIONES, TRANSF BANC. Y C		9,900.00	10,039,821.09	600
3/01/2019	0001	DP-0000036			EFFECT DISP BANCO POPULAR SAN	2,044,983.54		12,084,804.63	600
3/01/2019	0001	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	333,705.84		12,418,510.47	610
3/01/2019	0002	DP-0000092			EFFECT DISP BANCO POPULAR SAN	257,386.87		12,675,897.34	600
3/01/2019	0002	DP-0000092			EFFECTIVO DISP- BANCO P. MUNI	42,200.00		12,718,097.34	610
3/01/2019	0002	DP-0000092			EFFECTIVO FIANZA BANCO POPULA	495.00		12,718,592.34	611
4/01/2019	0001	DP-0000037			EFFECT DISP BANCO POPULAR SAN	1,619,106.83		14,337,699.17	600
4/01/2019	0001	DP-0000037			EFFECTIVO DISP- BANCO P. MUNI	325,166.74		14,662,865.91	610
4/01/2019	0002	DP-0000093			EFFECT DISP BANCO POPULAR SAN	320,487.28		14,983,353.19	600
4/01/2019	0002	DP-0000093			EFFECTIVO DISP- BANCO P. MUNI	44,492.03		15,027,845.22	610
4/01/2019	0002	DP-0000093			EFFECTIVO FIANZA BANCO POPULA	893.00		15,028,738.22	611
4/01/2019	0006	DB-0000024			COM.TRANSF BANC COMP. DLRES		499,999.65	14,528,738.57	610
5/01/2019	0001	DP-0000038			EFFECT DISP BANCO POPULAR SAN	945,807.00		15,474,545.57	600
5/01/2019	0001	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	214,931.86		15,689,477.43	610
5/01/2019	0002	DP-0000094			EFFECT DISP BANCO POPULAR SAN	263,140.54		15,952,617.97	600
5/01/2019	0002	DP-0000094			EFFECTIVO DISP- BANCO P. MUNI	31,158.13		15,983,776.10	610
5/01/2019	0002	DP-0000094			EFFECTIVO FIANZA BANCO POPULA	1,308.00		15,985,084.10	611
6/01/2019	0001	DP-0000039			EFFECT DISP BANCO POPULAR SAN	110,649.84		16,095,733.94	600
6/01/2019	0001	DP-0000039			EFFECTIVO DISP- BANCO P. MUNI	19,976.00		16,115,709.94	610
7/01/2019	0001	DP-0000065			EFFECT DISP BANCO POPULAR SAN	1,505,838.56		17,621,548.50	600
7/01/2019	0001	DP-0000065			EFFECTIVO DISP- BANCO P. MUNI	295,998.25		17,917,546.75	610
7/01/2019	0002	DP-0000096			EFFECT DISP BANCO POPULAR SAN	367,812.75		18,285,359.50	600
7/01/2019	0002	DP-0000096			EFFECTIVO DISP- BANCO P. MUNI	31,685.60		18,317,045.10	610
8/01/2019	0001	DP-0000066			EFFECT DISP BANCO POPULAR SAN	1,442,298.86		19,759,343.96	600
8/01/2019	0001	DP-0000066			EFFECTIVO DISP- BANCO P. MUNI	210,584.43		19,969,928.39	610
8/01/2019	0002	DP-0000097			EFFECT DISP BANCO POPULAR SAN	308,489.99		20,278,418.38	600
8/01/2019	0002	DP-0000097			EFFECTIVO DISP- BANCO P. MUNI	28,925.58		20,307,343.96	610
8/01/2019	0002	DP-0000097			EFFECTIVO FIANZA BANCO POPULA	1,203.00		20,308,546.96	611
8/01/2019	0006	DB-0000005			COMISIONES,TRANSF BANC. Y ES		8,595.14	20,299,951.82	600
9/01/2019	0001	DP-0000067			EFFECT DISP BANCO POPULAR SAN	972,949.20		21,272,901.02	600
9/01/2019	0001	DP-0000067			EFFECTIVO DISP- BANCO P. MUNI	173,395.38		21,446,296.40	610
9/01/2019	0002	DP-0000098			EFFECT DISP BANCO POPULAR SAN	117,255.75		21,563,552.15	600
9/01/2019	0002	DP-0000098			EFFECTIVO DISP- BANCO P. MUNI	13,905.00		21,577,457.15	610
9/01/2019	0002	DP-0000098			EFFECTIVO FIANZA BANCO POPULA	722.00		21,578,179.15	611
9/01/2019	0006	DB-0000006			COM. TRANSF TARJ DEV.PAGO TA		200,000.06	21,378,179.09	600
10/01/2019	0001	DP-0000068			EFFECT DISP BANCO POPULAR SAN	808,408.38		22,186,587.47	600
10/01/2019	0001	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	160,666.08		22,347,253.55	610
10/01/2019	0002	DP-0000099			EFFECT DISP BANCO POPULAR SAN	168,824.92		22,516,078.47	600

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

Balance anterior: 15,693,463.18

Fecha Movto.	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.
10/01/2019	0002	DP-0000099			EFFECTIVO DISP- BANCO P. MUNI	15,254.64		22,531,333.11	610
10/01/2019	0002	DP-0000099			EFFECTIVO FIANZA BANCO POPULA	1,124.00		22,532,457.11	611
11/01/2019	0001	DP-0000069			EFFECT DISP BANCO POPULAR SAN	945,925.37		23,478,382.48	600
11/01/2019	0001	DP-0000069			EFFECTIVO DISP- BANCO P. MUNI	162,866.92		23,641,249.40	610
11/01/2019	0002	DP-0000100			EFFECT DISP BANCO POPULAR SAN	368,486.67		24,009,736.07	600
11/01/2019	0002	DP-0000100			EFFECTIVO DISP- BANCO P. MUNI	38,268.10		24,048,004.17	610
11/01/2019	0002	DP-0000100			EFFECTIVO FIANZA BANCO POPULA	538.00		24,048,542.17	611
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		12,100,000.00	11,948,542.17	600
11/01/2019	0006	DB-0000008			COMISIONES Y TRANSFERENCIA B		8,300,000.00	3,648,542.17	610
12/01/2019	0001	DP-0000070			EFFECT DISP BANCO POPULAR SAN	576,741.75		4,225,283.92	600
12/01/2019	0001	DP-0000070			EFFECTIVO DISP- BANCO P. MUNI	112,479.41		4,337,763.33	610
12/01/2019	0002	DP-0000101			EFFECT DISP BANCO POPULAR SAN	194,990.66		4,532,753.99	600
12/01/2019	0002	DP-0000101			EFFECTIVO DISP- BANCO P. MUNI	24,861.15		4,557,615.14	610
12/01/2019	0002	DP-0000101			EFFECTIVO FIANZA BANCO POPULA	1,444.00		4,559,059.14	611
13/01/2019	0001	DP-0000071			EFFECT DISP BANCO POPULAR SAN	92,037.53		4,651,096.67	600
13/01/2019	0001	DP-0000071			EFFECTIVO DISP- BANCO P. MUNI	19,897.00		4,670,993.67	610
14/01/2019	0001	DP-0000072			EFFECT DISP BANCO POPULAR SAN	1,143,335.04		5,814,328.71	600
14/01/2019	0001	DP-0000072			EFFECTIVO DISP- BANCO P. MUNI	230,667.19		6,044,995.90	610
14/01/2019	0002	DP-0000103			EFFECT DISP BANCO POPULAR SAN	208,486.88		6,253,482.78	600
14/01/2019	0002	DP-0000103			EFFECTIVO DISP- BANCO P. MUNI	25,225.41		6,278,708.19	610
14/01/2019	0002	DP-0000103			EFFECTIVO FIANZA BANCO POPULA	2,888.00		6,281,596.19	611
14/01/2019	0005	TP-0000091			PROMOCIONES Y PROYECTOS (DOM		11,251.00	6,270,345.19	600
14/01/2019	0005	TP-0000092			FONDO AGUA YAQUE DEL NORTE		99,246.00	6,171,099.19	600
15/01/2019	0001	DP-0000073			EFFECT DISP BANCO POPULAR SAN	1,295,765.83		7,466,865.02	600
15/01/2019	0001	DP-0000073			EFFECTIVO DISP- BANCO P. MUNI	280,023.60		7,746,888.62	610
15/01/2019	0002	DP-0000104			EFFECT DISP BANCO POPULAR SAN	405,033.73		8,151,922.35	600
15/01/2019	0002	DP-0000104			EFFECTIVO DISP- BANCO P. MUNI	43,716.30		8,195,638.65	610
15/01/2019	0002	DP-0000104			EFFECTIVO FIANZA BANCO POPULA	2,166.00		8,197,804.65	611
15/01/2019	0006	DB-0000011			COMISIONES, TRANSF BANC. Y C		199,999.56	7,997,805.09	600
16/01/2019	0001	DP-0000074			EFFECT DISP BANCO POPULAR SAN	1,331,944.01		9,329,749.10	600
16/01/2019	0001	DP-0000074			EFFECTIVO DISP- BANCO P. MUNI	286,466.87		9,616,215.97	610
16/01/2019	0002	DP-0000105			EFFECT DISP BANCO POPULAR SAN	507,103.33		10,123,319.30	600
16/01/2019	0002	DP-0000105			EFFECTIVO DISP- BANCO P. MUNI	53,501.98		10,176,821.28	610
16/01/2019	0002	DP-0000105			EFFECTIVO FIANZA BANCO POPULA	5,754.00		10,182,575.28	611
16/01/2019	0006	DB-0000012			COMISIONES Y TRANSFERENCIA B		4,500,000.00	5,682,575.28	600
17/01/2019	0001	DP-0000075			EFFECT DISP BANCO POPULAR SAN	1,356,956.17		7,039,531.45	600
17/01/2019	0001	DP-0000075			EFFECTIVO DISP- BANCO P. MUNI	241,282.61		7,280,814.06	610
17/01/2019	0002	DP-0000106			EFFECT DISP BANCO POPULAR SAN	772,727.22		8,053,541.28	600
17/01/2019	0002	DP-0000106			EFFECTIVO DISP- BANCO P. MUNI	39,714.50		8,093,255.78	610
17/01/2019	0002	DP-0000106			EFFECTIVO FIANZA BANCO POPULA	4,547.60		8,097,803.38	611
17/01/2019	0005	TP-0000093		0000083	ROSA ISMENIA MARTINEZ TRIUNF		32,153.30	8,065,650.08	600
17/01/2019	0006	DB-0000013			CK DEV. COM. TRANSF BANC.COM		199,999.56	7,865,650.52	600
18/01/2019	0001	DP-0000076			EFFECT DISP BANCO POPULAR SAN	1,198,322.72		9,063,973.24	600
18/01/2019	0001	DP-0000076			EFFECTIVO DISP- BANCO P. MUNI	253,977.67		9,317,950.91	610
18/01/2019	0002	DP-0000107			EFFECT DISP BANCO POPULAR SAN	560,697.77		9,878,648.68	600
18/01/2019	0002	DP-0000107			EFFECTIVO DISP- BANCO P. MUNI	51,679.18		9,930,327.86	610

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/01/2019	0002	DP-0000107			EFFECTIVO FIANZA BANCO POPULA	7,185.00		9,937,512.86	611
19/01/2019	0001	DP-0000077			EFFECT DISP BANCO POPULAR SAN	882,177.43		10,819,690.29	600
19/01/2019	0001	DP-0000077			EFFECTIVO DISP- BANCO P. MUNI	207,244.44		11,026,934.73	610
19/01/2019	0002	DP-0000108			EFFECT DISP BANCO POPULAR SAN	185,669.49		11,212,604.22	600
19/01/2019	0002	DP-0000108			EFFECTIVO DISP- BANCO P. MUNI	28,476.00		11,241,080.22	610
19/01/2019	0002	DP-0000108			EFFECTIVO FIANZA BANCO POPULA	3,242.00		11,244,322.22	611
19/01/2019	0004	CB-0000015			NOTAS DE CREDITO CONCILIACIO	15,825.71		11,260,147.93	600
19/01/2019	0006	DB-0000015			NOTA DE DEBITO CONCILIACION		1,251.06	11,258,896.87	600
20/01/2019	0001	DP-0000078			EFFECT DISP BANCO POPULAR SAN	115,193.93		11,374,090.80	600
20/01/2019	0001	DP-0000078			EFFECTIVO DISP- BANCO P. MUNI	25,350.00		11,399,440.80	610
21/01/2019	0001	DP-0000079			EFFECT DISP BANCO POPULAR SAN	149,060.47		11,548,501.27	600
21/01/2019	0001	DP-0000079			EFFECTIVO DISP- BANCO P. MUNI	36,146.09		11,584,647.36	610
22/01/2019	0001	DP-0000126			EFFECT DISP BANCO POPULAR SAN	2,296,189.23		13,880,836.59	600
22/01/2019	0001	DP-0000126			EFFECTIVO DISP- BANCO P. MUNI	359,872.93		14,240,709.52	610
22/01/2019	0002	DP-0000112			EFFECT DISP BANCO POPULAR SAN	464,037.37		14,704,746.89	600
22/01/2019	0002	DP-0000112			EFFECTIVO DISP- BANCO P. MUNI	57,681.12		14,762,428.01	610
22/01/2019	0002	DP-0000112			EFFECTIVO FIANZA BANCO POPULA	2,574.00		14,765,002.01	611
22/01/2019	0006	DB-0000016			COMISIONES Y TRANSFERENCIA B		5,300,000.00	9,465,002.01	600
23/01/2019	0001	DP-0000081			EFFECT DISP BANCO POPULAR SAN	1,279,896.24		10,744,898.25	600
23/01/2019	0001	DP-0000081			EFFECTIVO DISP- BANCO P. MUNI	260,809.70		11,005,707.95	610
23/01/2019	0002	DP-0000113			EFFECT DISP BANCO POPULAR SAN	309,332.80		11,315,040.75	600
23/01/2019	0002	DP-0000113			EFFECTIVO DISP- BANCO P. MUNI	43,872.40		11,358,913.15	610
23/01/2019	0002	DP-0000113			EFFECTIVO FIANZA BANCO POPULA	4,148.00		11,363,061.15	611
24/01/2019	0001	DP-0000127			EFFECT DISP BANCO POPULAR SAN	1,329,389.29		12,692,450.44	600
24/01/2019	0001	DP-0000127			EFFECTIVO DISP- BANCO P. MUNI	221,710.52		12,914,160.96	610
24/01/2019	0002	DP-0000114			EFFECT DISP BANCO POPULAR SAN	286,096.99		13,200,257.95	600
24/01/2019	0002	DP-0000114			EFFECTIVO DISP- BANCO P. MUNI	37,582.25		13,237,840.20	610
24/01/2019	0002	DP-0000114			EFFECTIVO FIANZA BANCO POPULA	5,193.00		13,243,033.20	611
24/01/2019	0006	DB-0000018			CK. DEV. COM.TRANSF BANC. Y		199,999.56	13,043,033.64	600
25/01/2019	0001	DP-0000083			EFFECT DISP BANCO POPULAR SAN	1,270,560.20		14,313,593.84	600
25/01/2019	0001	DP-0000083			EFFECTIVO DISP- BANCO P. MUNI	241,378.61		14,554,972.45	610
25/01/2019	0002	DP-0000115			EFFECT DISP BANCO POPULAR SAN	359,853.06		14,914,825.51	600
25/01/2019	0002	DP-0000115			EFFECTIVO DISP- BANCO P. MUNI	42,799.49		14,957,625.00	610
25/01/2019	0002	DP-0000115			EFFECTIVO FIANZA BANCO POPULA	4,012.00		14,961,637.00	611
26/01/2019	0001	DP-0000084			EFFECT DISP BANCO POPULAR SAN	433,230.65		15,394,867.65	600
26/01/2019	0001	DP-0000084			EFFECTIVO DISP- BANCO P. MUNI	91,489.56		15,486,357.21	610
27/01/2019	0001	DP-0000085			EFFECT DISP BANCO POPULAR SAN	119,914.45		15,606,271.66	600
27/01/2019	0001	DP-0000085			EFFECTIVO DISP- BANCO P. MUNI	25,019.60		15,631,291.26	610
28/01/2019	0001	DP-0000086			EFFECT DISP BANCO POPULAR SAN	2,439,169.27		18,070,460.53	600
28/01/2019	0001	DP-0000086			EFFECTIVO DISP- BANCO P. MUNI	429,484.58		18,499,945.11	610
28/01/2019	0002	DP-0000118			EFFECT DISP BANCO POPULAR SAN	529,870.92		19,029,816.03	600
28/01/2019	0002	DP-0000118			EFFECTIVO DISP- BANCO P. MUNI	72,528.90		19,102,344.93	610
28/01/2019	0002	DP-0000118			EFFECTIVO FIANZA BANCO POPULA	5,829.60		19,108,174.53	611
28/01/2019	0005	ED-0000176			EFFECT DISP - BCO RESERVAS ST		927.20	19,107,247.33	600
29/01/2019	0001	DP-0000087			EFFECT DISP BANCO POPULAR SAN	1,776,609.11		20,883,856.44	600
29/01/2019	0001	DP-0000087			EFFECTIVO DISP- BANCO P. MUNI	337,894.19		21,221,750.63	610

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EFFECT DISP- CUENTAS CORRIENTES
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Fecha Movto.	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.
29/01/2019	0002	DP-0000119			EFFECT DISP BANCO POPULAR SAN	773,829.25		21,995,579.88	600
29/01/2019	0002	DP-0000119			EFFECTIVO DISP- BANCO P. MUNI	78,182.21		22,073,762.09	610
29/01/2019	0002	DP-0000119			EFFECTIVO FIANZA BANCO POPULA	2,800.00		22,076,562.09	611
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		12,300,000.00	9,776,562.09	600
30/01/2019	0001	DP-0000088			EFFECT DISP BANCO POPULAR SAN	1,989,344.32		11,765,906.41	600
30/01/2019	0001	DP-0000088			EFFECTIVO DISP- BANCO P. MUNI	370,314.02		12,136,220.43	610
30/01/2019	0002	DP-0000120			EFFECT DISP BANCO POPULAR SAN	362,969.42		12,499,189.85	600
30/01/2019	0002	DP-0000120			EFFECTIVO DISP- BANCO P. MUNI	47,068.49		12,546,258.34	610
30/01/2019	0002	DP-0000120			EFFECTIVO FIANZA BANCO POPULA	2,166.00		12,548,424.34	611
30/01/2019	0005	ED-0000279			EFFECT DISP BANCO POPULAR SAN		1,472,422.35	11,076,001.99	600
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		4,000.00	11,072,001.99	600
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		7,734.97	11,064,267.02	600
31/01/2019	0001	DP-0000089			EFFECT DISP BANCO POPULAR SAN	1,966,894.19		13,031,161.21	600
31/01/2019	0001	DP-0000089			EFFECTIVO DISP- BANCO P. MUNI	374,730.43		13,405,891.64	610
31/01/2019	0002	DP-0000121			EFFECT DISP BANCO POPULAR SAN	313,557.51		13,719,449.15	600
31/01/2019	0002	DP-0000121			EFFECTIVO DISP- BANCO P. MUNI	33,255.64		13,752,704.79	610
31/01/2019	0002	DP-0000121			EFFECTIVO FIANZA BANCO POPULA	2,166.00		13,754,870.79	611
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	15.55		13,754,886.34	600
31/01/2019	0004	CB-0000023			CREDITO VARIAS CONCIL. Y TRA	804.51		13,755,690.85	600
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		4,791.17	13,750,899.68	600
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		1,165.00	13,749,734.68	600
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		2,522.65	13,747,212.03	600
Total general --->						52,709,707.08	54,655,958.23		