

Cuenta...: 1414

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

Balance anterior: **13,747,212.03**

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.
1/02/2019	0001	DP-0000003			EFFECT DISP BANCO POPULAR SAN	1,802,325.97		15,549,538.00	600
1/02/2019	0001	DP-0000003			EFFECTIVO DISP- BANCO P. MUNI	314,049.93		15,863,587.93	610
1/02/2019	0002	DP-0000031			EFFECT DISP BANCO POPULAR SAN	444,176.48		16,307,764.41	600
1/02/2019	0002	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	44,378.73		16,352,143.14	610
1/02/2019	0002	DP-0000031			EFFECTIVO FIANZA BANCO POPULA	5,461.60		16,357,604.74	611
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		6,000,000.00	10,357,604.74	600
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		4,000,000.00	6,357,604.74	610
1/02/2019	0006	DB-0000001			COMISIONES,TRANSF.BANC.Y COM		199,999.56	6,157,605.18	600
1/02/2019	0006	DB-0000001			COMIS.TRASF.BANC.,COMPRAS DO		10,208.00	6,147,397.18	600
2/02/2019	0001	DP-0000004			EFFECT DISP BANCO POPULAR SAN	1,056,455.52		7,203,852.70	600
2/02/2019	0001	DP-0000004			EFFECTIVO DISP- BANCO P. MUNI	222,697.18		7,426,549.88	610
2/02/2019	0002	DP-0000032			EFFECT DISP BANCO POPULAR SAN	141,634.92		7,568,184.80	600
2/02/2019	0002	DP-0000032			EFFECTIVO DISP- BANCO P. MUNI	21,160.37		7,589,345.17	610
2/02/2019	0002	DP-0000032			EFFECTIVO FIANZA BANCO POPULA	1,392.00		7,590,737.17	611
3/02/2019	0001	DP-0000005			EFFECT DISP BANCO POPULAR SAN	122,032.74		7,712,769.91	600
3/02/2019	0001	DP-0000005			EFFECTIVO DISP- BANCO P. MUNI	24,143.30		7,736,913.21	610
4/02/2019	0001	DP-0000006			EFFECT DISP BANCO POPULAR SAN	2,239,457.57		9,976,370.78	600
4/02/2019	0001	DP-0000006			EFFECTIVO DISP- BANCO P. MUNI	359,362.86		10,335,733.64	610
4/02/2019	0002	DP-0000034			EFFECT DISP BANCO POPULAR SAN	395,123.01		10,730,856.65	600
4/02/2019	0002	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	48,322.39		10,779,179.04	610
4/02/2019	0002	DP-0000034			EFFECTIVO FIANZA BANCO POPULA	1,308.00		10,780,487.04	611
4/02/2019	0006	DB-0000002			COMISIONES,TRANSF.BANC.Y COM		199,999.56	10,580,487.48	600
5/02/2019	0001	DP-0000030			EFFECT DISP BANCO POPULAR SAN	1,667,969.96		12,248,457.44	600
5/02/2019	0001	DP-0000030			EFFECTIVO DISP- BANCO P. MUNI	319,137.12		12,567,594.56	610
5/02/2019	0002	DP-0000035			EFFECT DISP BANCO POPULAR SAN	360,638.60		12,928,233.16	600
5/02/2019	0002	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	40,592.90		12,968,826.06	610
5/02/2019	0002	DP-0000035			EFFECTIVO FIANZA BANCO POPULA	990.00		12,969,816.06	611
6/02/2019	0001	DP-0000007			EFFECT DISP BANCO POPULAR SAN	1,118,616.10		14,088,432.16	600
6/02/2019	0001	DP-0000007			EFFECTIVO DISP- BANCO P. MUNI	229,311.84		14,317,744.00	610
6/02/2019	0002	DP-0000036			EFFECT DISP BANCO POPULAR SAN	183,680.22		14,501,424.22	600
6/02/2019	0002	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	20,392.36		14,521,816.58	610
6/02/2019	0002	DP-0000036			EFFECTIVO FIANZA BANCO POPULA	640.00		14,522,456.58	611
6/02/2019	0006	DB-0000004			TRANSF.BANC.COMIS.Y COMPRAS		799,999.75	13,722,456.83	600
7/02/2019	0001	DP-0000008			EFFECT DISP BANCO POPULAR SAN	1,259,468.91		14,981,925.74	600
7/02/2019	0001	DP-0000008			EFFECTIVO DISP- BANCO P. MUNI	219,782.48		15,201,708.22	610
7/02/2019	0002	DP-0000037			EFFECT DISP BANCO POPULAR SAN	312,563.56		15,514,271.78	600
7/02/2019	0002	DP-0000037			EFFECTIVO DISP- BANCO P. MUNI	23,424.01		15,537,695.79	610
7/02/2019	0002	DP-0000037			EFFECTIVO FIANZA BANCO POPULA	2,142.00		15,539,837.79	611
7/02/2019	0006	DB-0000005			COMIS.PAGO PRESTAMO,TRANSF.B		20,323.44	15,519,514.35	600
8/02/2019	0001	DP-0000009			EFFECT DISP BANCO POPULAR SAN	937,520.84		16,457,035.19	600
8/02/2019	0001	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	208,688.77		16,665,723.96	610
8/02/2019	0002	DP-0000038			EFFECT DISP BANCO POPULAR SAN	339,530.53		17,005,254.49	600
8/02/2019	0002	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	30,808.34		17,036,062.83	610
8/02/2019	0002	DP-0000038			EFFECTIVO FIANZA BANCO POPULA	3,789.00		17,039,851.83	611
9/02/2019	0001	DP-0000010			EFFECT DISP BANCO POPULAR SAN	651,718.63		17,691,570.46	600
9/02/2019	0001	DP-0000010			EFFECTIVO DISP- BANCO P. MUNI	157,321.68		17,848,892.14	610

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Balance anterior: 13,747,212.03

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.
9/02/2019	0002	DP-0000039			EFFECT DISP BANCO POPULAR SAN	248,791.65		18,097,683.79	600
9/02/2019	0002	DP-0000039			EFFECTIVO DISP- BANCO P. MUNI	21,991.00		18,119,674.79	610
10/02/2019	0001	DP-0000011			EFFECT DISP BANCO POPULAR SAN	86,018.92		18,205,693.71	600
10/02/2019	0001	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	18,843.00		18,224,536.71	610
11/02/2019	0001	DP-0000012			EFFECT DISP BANCO POPULAR SAN	942,875.23		19,167,411.94	600
11/02/2019	0001	DP-0000012			EFFECTIVO DISP- BANCO P. MUNI	233,201.19		19,400,613.13	610
11/02/2019	0002	DP-0000041			EFFECT DISP BANCO POPULAR SAN	326,197.49		19,726,810.62	600
11/02/2019	0002	DP-0000041			EFFECTIVO DISP- BANCO P. MUNI	40,824.14		19,767,634.76	610
11/02/2019	0002	DP-0000041			EFFECTIVO FIANZA BANCO POPULA	2,127.00		19,769,761.76	611
12/02/2019	0001	DP-0000013			EFFECT DISP BANCO POPULAR SAN	921,741.82		20,691,503.58	600
12/02/2019	0001	DP-0000013			EFFECTIVO DISP- BANCO P. MUNI	185,389.58		20,876,893.16	610
12/02/2019	0002	DP-0000042			EFFECT DISP BANCO POPULAR SAN	403,974.87		21,280,868.03	600
12/02/2019	0002	DP-0000042			EFFECTIVO DISP- BANCO P. MUNI	37,377.75		21,318,245.78	610
12/02/2019	0002	DP-0000042			EFFECTIVO FIANZA BANCO POPULA	3,972.60		21,322,218.38	611
13/02/2019	0001	DP-0000014			EFFECT DISP BANCO POPULAR SAN	1,312,193.47		22,634,411.85	600
13/02/2019	0001	DP-0000014			EFFECTIVO DISP- BANCO P. MUNI	186,087.73		22,820,499.58	610
13/02/2019	0002	DP-0000043			EFFECT DISP BANCO POPULAR SAN	195,034.66		23,015,534.24	600
13/02/2019	0002	DP-0000043			EFFECTIVO DISP- BANCO P. MUNI	24,106.45		23,039,640.69	610
13/02/2019	0002	DP-0000043			EFFECTIVO FIANZA BANCO POPULA	990.00		23,040,630.69	611
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		15,000,000.00	8,040,630.69	600
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		4,000,000.00	4,040,630.69	610
14/02/2019	0001	DP-0000064			EFFECT DISP BANCO POPULAR SAN	1,246,209.47		5,286,840.16	600
14/02/2019	0001	DP-0000064			EFFECTIVO DISP- BANCO P. MUNI	159,836.39		5,446,676.55	610
14/02/2019	0002	DP-0000044			EFFECT DISP BANCO POPULAR SAN	236,242.81		5,682,919.36	600
14/02/2019	0002	DP-0000044			EFFECTIVO DISP- BANCO P. MUNI	22,363.91		5,705,283.27	610
14/02/2019	0002	DP-0000044			EFFECTIVO FIANZA BANCO POPULA	2,310.60		5,707,593.87	611
15/02/2019	0001	DP-0000016			EFFECT DISP BANCO POPULAR SAN	1,071,077.30		6,778,671.17	600
15/02/2019	0001	DP-0000016			EFFECTIVO DISP- BANCO P. MUNI	226,669.85		7,005,341.02	610
15/02/2019	0002	DP-0000069			EFFECT DISP BANCO POPULAR SAN	327,682.36		7,333,023.38	600
15/02/2019	0002	DP-0000069			EFFECTIVO DISP- BANCO P. MUNI	28,598.00		7,361,621.38	610
15/02/2019	0002	DP-0000069			EFFECTIVO FIANZA BANCO POPULA	2,876.00		7,364,497.38	611
15/02/2019	0006	DB-0000011			COMISIONES BANC. Y TRANSF. B		3,000,000.00	4,364,497.38	600
16/02/2019	0001	DP-0000059			EFFECT DISP BANCO POPULAR SAN	1,032,924.80		5,397,422.18	600
16/02/2019	0001	DP-0000059			EFFECTIVO DISP- BANCO P. MUNI	216,961.60		5,614,383.78	610
16/02/2019	0002	DP-0000070			EFFECT DISP BANCO POPULAR SAN	537,918.77		6,152,302.55	600
16/02/2019	0002	DP-0000070			EFFECTIVO DISP- BANCO P. MUNI	17,329.24		6,169,631.79	610
16/02/2019	0002	DP-0000070			EFFECTIVO FIANZA BANCO POPULA	495.00		6,170,126.79	611
16/02/2019	0004	CB-0000012			NOTAS CRED. CONCILIACION BAN	173.22		6,170,300.01	600
16/02/2019	0006	DB-0000012			COMISIONES CONCILIACION BANC		986.25	6,169,313.76	600
17/02/2019	0001	DP-0000018			EFFECT DISP BANCO POPULAR SAN	155,027.15		6,324,340.91	600
17/02/2019	0001	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	28,324.60		6,352,665.51	610
18/02/2019	0001	DP-0000019			EFFECT DISP BANCO POPULAR SAN	1,652,355.70		8,005,021.21	600
18/02/2019	0001	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	352,803.55		8,357,824.76	610
18/02/2019	0002	DP-0000048			EFFECT DISP BANCO POPULAR SAN	346,091.50		8,703,916.26	600
18/02/2019	0002	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	43,054.04		8,746,970.30	610
18/02/2019	0002	DP-0000048			EFFECTIVO FIANZA BANCO POPULA	1,803.00		8,748,773.30	611

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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.
18/02/2019	0006	DB-0000013			COMISIONES BANCO Y TRANSF.BA		2,434,560.00	6,314,213.30	600
19/02/2019	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	1,793,508.06		8,107,721.36	600
19/02/2019	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	306,580.89		8,414,302.25	610
19/02/2019	0002	DP-0000066			EFFECT DISP BANCO POPULAR SAN	227,540.02		8,641,842.27	600
19/02/2019	0002	DP-0000066			EFFECTIVO DISP- BANCO P. MUNI	24,386.95		8,666,229.22	610
19/02/2019	0002	DP-0000066			EFFECTIVO FIANZA BANCO POPULA	990.00		8,667,219.22	611
20/02/2019	0001	DP-0000062			EFFECT DISP BANCO POPULAR SAN	1,351,178.11		10,018,397.33	600
20/02/2019	0001	DP-0000062			EFFECTIVO DISP- BANCO P. MUNI	306,710.30		10,325,107.63	610
20/02/2019	0002	DP-0000050			EFFECT DISP BANCO POPULAR SAN	277,272.15		10,602,379.78	600
20/02/2019	0002	DP-0000050			EFFECTIVO DISP- BANCO P. MUNI	37,166.60		10,639,546.38	610
20/02/2019	0002	DP-0000050			EFFECTIVO FIANZA BANCO POPULA	990.00		10,640,536.38	611
20/02/2019	0005	TP-0000094		0000083	ROSA ISMENIA MARTINEZ TRIUNF		32,153.30	10,608,383.08	600
21/02/2019	0001	DP-0000022			EFFECT DISP BANCO POPULAR SAN	1,346,707.64		11,955,090.72	600
21/02/2019	0001	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	250,702.59		12,205,793.31	610
21/02/2019	0002	DP-0000051			EFFECT DISP BANCO POPULAR SAN	417,934.12		12,623,727.43	600
21/02/2019	0002	DP-0000051			EFFECTIVO DISP- BANCO P. MUNI	36,968.00		12,660,695.43	610
21/02/2019	0002	DP-0000051			EFFECTIVO FIANZA BANCO POPULA	741.00		12,661,436.43	611
22/02/2019	0001	DP-0000023			EFFECT DISP BANCO POPULAR SAN	1,562,297.56		14,223,733.99	600
22/02/2019	0001	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	238,951.29		14,462,685.28	610
22/02/2019	0002	DP-0000052			EFFECT DISP BANCO POPULAR SAN	496,679.88		14,959,365.16	600
22/02/2019	0002	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	49,960.00		15,009,325.16	610
22/02/2019	0002	DP-0000052			EFFECTIVO FIANZA BANCO POPULA	1,585.00		15,010,910.16	611
22/02/2019	0004	CB-0000017			TRANSF. BANCARIA Y NOTA CRED	500.00		15,011,410.16	600
23/02/2019	0001	DP-0000024			EFFECT DISP BANCO POPULAR SAN	837,958.29		15,849,368.45	600
23/02/2019	0001	DP-0000024			EFFECTIVO DISP- BANCO P. MUNI	185,187.58		16,034,556.03	610
23/02/2019	0002	DP-0000053			EFFECT DISP BANCO POPULAR SAN	79,467.37		16,114,023.40	600
23/02/2019	0002	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	13,361.00		16,127,384.40	610
23/02/2019	0002	DP-0000053			EFFECTIVO FIANZA BANCO POPULA	1,485.00		16,128,869.40	611
24/02/2019	0001	DP-0000063			EFFECT DISP BANCO POPULAR SAN	98,802.52		16,227,671.92	600
24/02/2019	0001	DP-0000063			EFFECTIVO DISP- BANCO P. MUNI	19,653.13		16,247,325.05	610
25/02/2019	0001	DP-0000026			EFFECT DISP BANCO POPULAR SAN	2,020,646.28		18,267,971.33	600
25/02/2019	0001	DP-0000026			EFFECTIVO DISP- BANCO P. MUNI	361,229.62		18,629,200.95	610
25/02/2019	0002	DP-0000055			EFFECT DISP BANCO POPULAR SAN	498,181.53		19,127,382.48	600
25/02/2019	0002	DP-0000055			EFFECTIVO DISP- BANCO P. MUNI	59,692.46		19,187,074.94	610
25/02/2019	0002	DP-0000055			EFFECTIVO FIANZA BANCO POPULA	1,944.00		19,189,018.94	611
26/02/2019	0001	DP-0000027			EFFECT DISP BANCO POPULAR SAN	1,970,400.75		21,159,419.69	600
26/02/2019	0001	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	372,290.05		21,531,709.74	610
26/02/2019	0002	DP-0000056			EFFECT DISP BANCO POPULAR SAN	447,335.03		21,979,044.77	600
26/02/2019	0002	DP-0000056			EFFECTIVO DISP- BANCO P. MUNI	57,341.14		22,036,385.91	610
26/02/2019	0002	DP-0000056			EFFECTIVO FIANZA BANCO POPULA	589.00		22,036,974.91	611
26/02/2019	0005	TP-0000095			FONDO AGUA YAQUE DEL NORTE		101,038.50	21,935,936.41	600
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		13,000,000.00	8,935,936.41	600
26/02/2019	0006	DB-0000019			COMISIONES BANCO Y TRANSF. B		2,400,000.00	6,535,936.41	610
27/02/2019	0001	DP-0000028			EFFECT DISP BANCO POPULAR SAN	223,683.24		6,759,619.65	600
27/02/2019	0001	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	50,495.13		6,810,114.78	610
28/02/2019	0001	DP-0000068			EFFECT DISP BANCO POPULAR SAN	2,498,204.11		9,308,318.89	600

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

Balance anterior: 13,747,212.03

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
28/02/2019	0001	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	494,253.86		9,802,572.75	610
28/02/2019	0002	DP-0000072			EFFECT DISP BANCO POPULAR SAN	380,257.07		10,182,829.82	600
28/02/2019	0002	DP-0000072			EFFECTIVO DISP- BANCO P. MUNI	50,932.50		10,233,762.32	610
28/02/2019	0002	DP-0000072			EFFECTIVO FIANZA BANCO POPULA	2,575.00		10,236,337.32	611
28/02/2019	0004	CB-0000020			TRANSF. BANCARIA E INTERESE	416.99		10,236,754.31	600
28/02/2019	0005	ED-0000144			EFFECT DISP - BCO POPULAR STG		1,007.24	10,235,747.07	600
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		2,914.17	10,232,832.90	600
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		10,643.25	10,222,189.65	600
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		2,700,000.00	7,522,189.65	600
Total general --->						47,688,810.64	53,913,833.02		