

Cuenta...: 1414

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

Balance anterior: **8,903,779.64**

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>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. |
|-----------------|------|---------------------|------------------|--------|-------------------------------|--------------|---------------|---------------|--------|
| 1/04/2019       | 0001 | DP-0000001          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,270,630.42 |               | 10,174,410.06 | 600    |
| 1/04/2019       | 0001 | DP-0000001          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 445,869.24   |               | 10,620,279.30 | 610    |
| 1/04/2019       | 0002 | DP-0000031          |                  |        | EFFECT DISP BANCO POPULAR SAN | 479,983.86   |               | 11,100,263.16 | 600    |
| 1/04/2019       | 0002 | DP-0000031          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 48,580.90    |               | 11,148,844.06 | 610    |
| 1/04/2019       | 0002 | DP-0000031          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 990.00       |               | 11,149,834.06 | 611    |
| 1/04/2019       | 0005 | ED-0000104          |                  |        | EFFECT DISP BANCO POPULAR SAN |              | 1,506,547.22  | 9,643,286.84  | 600    |
| 1/04/2019       | 0006 | DB-0000001          |                  |        | COMISIONES.TRANSFERENCIAS     |              | 29,159.68     | 9,614,127.16  | 600    |
| 2/04/2019       | 0001 | DP-0000002          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,132,224.13 |               | 10,746,351.29 | 600    |
| 2/04/2019       | 0001 | DP-0000002          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 342,178.11   |               | 11,088,529.40 | 610    |
| 2/04/2019       | 0002 | DP-0000032          |                  |        | EFFECT DISP BANCO POPULAR SAN | 616,180.89   |               | 11,704,710.29 | 600    |
| 2/04/2019       | 0002 | DP-0000032          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 69,003.80    |               | 11,773,714.09 | 610    |
| 2/04/2019       | 0002 | DP-0000032          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,080.00     |               | 11,775,794.09 | 611    |
| 2/04/2019       | 0006 | DB-0000002          |                  |        | COMISIONES,CHEQUES DEVUELTO   |              | 5,400,000.00  | 6,375,794.09  | 600    |
| 3/04/2019       | 0001 | DP-0000003          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,307,100.00 |               | 7,682,894.09  | 600    |
| 3/04/2019       | 0001 | DP-0000003          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 314,878.57   |               | 7,997,772.66  | 610    |
| 3/04/2019       | 0002 | DP-0000033          |                  |        | EFFECT DISP BANCO POPULAR SAN | 381,400.11   |               | 8,379,172.77  | 600    |
| 3/04/2019       | 0002 | DP-0000033          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 50,181.31    |               | 8,429,354.08  | 610    |
| 3/04/2019       | 0002 | DP-0000033          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,521.00     |               | 8,431,875.08  | 611    |
| 3/04/2019       | 0006 | DB-0000003          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 436,786.22    | 7,995,088.86  | 600    |
| 4/04/2019       | 0001 | DP-0000004          |                  |        | EFFECT DISP BANCO POPULAR SAN | 553,431.17   |               | 8,548,520.03  | 600    |
| 4/04/2019       | 0001 | DP-0000004          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 250,865.94   |               | 8,799,385.97  | 610    |
| 4/04/2019       | 0002 | DP-0000034          |                  |        | EFFECT DISP BANCO POPULAR SAN | 297,952.43   |               | 9,097,338.40  | 600    |
| 4/04/2019       | 0002 | DP-0000034          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 32,949.00    |               | 9,130,287.40  | 610    |
| 4/04/2019       | 0002 | DP-0000034          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,485.00     |               | 9,131,772.40  | 611    |
| 4/04/2019       | 0006 | DB-0000004          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 180,663.39    | 8,951,109.01  | 600    |
| 5/04/2019       | 0001 | DP-0000005          |                  |        | EFFECT DISP BANCO POPULAR SAN | 667,477.54   |               | 9,618,586.55  | 600    |
| 5/04/2019       | 0001 | DP-0000005          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 251,449.03   |               | 9,870,035.58  | 610    |
| 5/04/2019       | 0002 | DP-0000035          |                  |        | EFFECT DISP BANCO POPULAR SAN | 354,533.32   |               | 10,224,568.90 | 600    |
| 5/04/2019       | 0002 | DP-0000035          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 42,090.20    |               | 10,266,659.10 | 610    |
| 5/04/2019       | 0002 | DP-0000035          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 3,465.00     |               | 10,270,124.10 | 611    |
| 5/04/2019       | 0006 | DB-0000005          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 600.00        | 10,269,524.10 | 600    |
| 5/04/2019       | 0006 | DB-0000005          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 4,700,000.00  | 5,569,524.10  | 610    |
| 6/04/2019       | 0001 | DP-0000006          |                  |        | EFFECT DISP BANCO POPULAR SAN | 455,171.30   |               | 6,024,695.40  | 600    |
| 6/04/2019       | 0001 | DP-0000006          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 200,526.34   |               | 6,225,221.74  | 610    |
| 6/04/2019       | 0002 | DP-0000036          |                  |        | EFFECT DISP BANCO POPULAR SAN | 61,056.21    |               | 6,286,277.95  | 600    |
| 6/04/2019       | 0002 | DP-0000036          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 7,315.00     |               | 6,293,592.95  | 610    |
| 6/04/2019       | 0002 | DP-0000036          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 495.00       |               | 6,294,087.95  | 611    |
| 6/04/2019       | 0004 | CB-0000005          |                  |        | CREDITOS DIF DEP Y DOLARES    | 334.13       |               | 6,294,422.08  | 600    |
| 6/04/2019       | 0006 | DB-0000006          |                  |        | COMISIONES BANCARIAS          |              | 1,545.59      | 6,292,876.49  | 600    |
| 7/04/2019       | 0001 | DP-0000007          |                  |        | EFFECT DISP BANCO POPULAR SAN | 31,886.58    |               | 6,324,763.07  | 600    |
| 7/04/2019       | 0001 | DP-0000007          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 15,692.00    |               | 6,340,455.07  | 610    |
| 8/04/2019       | 0001 | DP-0000008          |                  |        | EFFECT DISP BANCO POPULAR SAN | 455,167.85   |               | 6,795,622.92  | 600    |
| 8/04/2019       | 0001 | DP-0000008          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 248,752.73   |               | 7,044,375.65  | 610    |
| 8/04/2019       | 0002 | DP-0000038          |                  |        | EFFECT DISP BANCO POPULAR SAN | 166,665.16   |               | 7,211,040.81  | 600    |
| 8/04/2019       | 0002 | DP-0000038          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 20,359.04    |               | 7,231,399.85  | 610    |
| 8/04/2019       | 0002 | DP-0000038          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 990.00       |               | 7,232,389.85  | 611    |

Cuenta...: 1414

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

Balance anterior: **8,903,779.64**

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>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. |
|-----------------|------|---------------------|------------------|--------|-------------------------------|--------------|---------------|---------------|--------|
| 8/04/2019       | 0004 | CB-0000006          |                  |        | TRANSFERENCIAS,DIF EN DEPOSI  | 1.77         |               | 7,232,391.62  | 600    |
| 8/04/2019       | 0006 | DB-0000007          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 500.82        | 7,231,890.80  | 600    |
| 9/04/2019       | 0001 | DP-0000009          |                  |        | EFFECT DISP BANCO POPULAR SAN | 2,551,559.53 |               | 9,783,450.33  | 600    |
| 9/04/2019       | 0001 | DP-0000009          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 196,280.79   |               | 9,979,731.12  | 610    |
| 9/04/2019       | 0002 | DP-0000039          |                  |        | EFFECT DISP BANCO POPULAR SAN | 160,103.87   |               | 10,139,834.99 | 600    |
| 9/04/2019       | 0002 | DP-0000039          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 25,521.66    |               | 10,165,356.65 | 610    |
| 9/04/2019       | 0002 | DP-0000039          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,485.00     |               | 10,166,841.65 | 611    |
| 10/04/2019      | 0001 | DP-0000010          |                  |        | EFFECT DISP BANCO POPULAR SAN | 468,891.90   |               | 10,635,733.55 | 600    |
| 10/04/2019      | 0001 | DP-0000010          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 212,243.62   |               | 10,847,977.17 | 610    |
| 10/04/2019      | 0002 | DP-0000040          |                  |        | EFFECT DISP BANCO POPULAR SAN | 118,336.60   |               | 10,966,313.77 | 600    |
| 10/04/2019      | 0002 | DP-0000040          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 13,782.72    |               | 10,980,096.49 | 610    |
| 10/04/2019      | 0006 | DB-0000009          |                  |        | COMISIONES,TRANSF, TARJETAS   |              | 599,999.62    | 10,380,096.87 | 600    |
| 11/04/2019      | 0001 | DP-0000011          |                  |        | EFFECT DISP BANCO POPULAR SAN | 83,935.35    |               | 10,464,032.22 | 600    |
| 11/04/2019      | 0001 | DP-0000011          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 181,274.40   |               | 10,645,306.62 | 610    |
| 11/04/2019      | 0002 | DP-0000041          |                  |        | EFFECT DISP BANCO POPULAR SAN | 454,520.36   |               | 11,099,826.98 | 600    |
| 11/04/2019      | 0002 | DP-0000041          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 26,164.24    |               | 11,125,991.22 | 610    |
| 11/04/2019      | 0002 | DP-0000041          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,392.00     |               | 11,127,383.22 | 611    |
| 12/04/2019      | 0001 | DP-0000012          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,149,608.82 |               | 12,276,992.04 | 600    |
| 12/04/2019      | 0001 | DP-0000012          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 182,994.00   |               | 12,459,986.04 | 610    |
| 12/04/2019      | 0002 | DP-0000042          |                  |        | EFFECT DISP BANCO POPULAR SAN | 166,270.65   |               | 12,626,256.69 | 600    |
| 12/04/2019      | 0002 | DP-0000042          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 16,450.00    |               | 12,642,706.69 | 610    |
| 12/04/2019      | 0002 | DP-0000042          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 495.00       |               | 12,643,201.69 | 611    |
| 12/04/2019      | 0006 | DB-0000011          |                  |        | CHEQUE DEVUELTO,COMISIONES Y  |              | 6,200,000.00  | 6,443,201.69  | 600    |
| 12/04/2019      | 0006 | DB-0000011          |                  |        | CHEQUE DEVUELTO,COMISIONES Y  |              | 3,000,000.00  | 3,443,201.69  | 610    |
| 13/04/2019      | 0001 | DP-0000013          |                  |        | EFFECT DISP BANCO POPULAR SAN | 181,776.66   |               | 3,624,978.35  | 600    |
| 13/04/2019      | 0001 | DP-0000013          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 135,869.59   |               | 3,760,847.94  | 610    |
| 13/04/2019      | 0002 | DP-0000043          |                  |        | EFFECT DISP BANCO POPULAR SAN | 92,727.95    |               | 3,853,575.89  | 600    |
| 13/04/2019      | 0002 | DP-0000043          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 13,498.34    |               | 3,867,074.23  | 610    |
| 13/04/2019      | 0002 | DP-0000043          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 495.00       |               | 3,867,569.23  | 611    |
| 13/04/2019      | 0004 | CB-0000011          |                  |        | DIF DEPOSITOS Y DEPOSITOS DE  | 842.26       |               | 3,868,411.49  | 600    |
| 13/04/2019      | 0006 | DB-0000012          |                  |        | COMISIONES BANCARIAS          |              | 1,500.52      | 3,866,910.97  | 600    |
| 14/04/2019      | 0001 | DP-0000014          |                  |        | EFFECT DISP BANCO POPULAR SAN | 10,030.65    |               | 3,876,941.62  | 600    |
| 14/04/2019      | 0001 | DP-0000014          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 16,719.60    |               | 3,893,661.22  | 610    |
| 15/04/2019      | 0001 | DP-0000015          |                  |        | EFFECT DISP BANCO POPULAR SAN | 79,057.27    |               | 3,972,718.49  | 600    |
| 15/04/2019      | 0001 | DP-0000015          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 296,139.89   |               | 4,268,858.38  | 610    |
| 15/04/2019      | 0002 | DP-0000045          |                  |        | EFFECT DISP BANCO POPULAR SAN | 135,074.53   |               | 4,403,932.91  | 600    |
| 15/04/2019      | 0002 | DP-0000045          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 23,335.00    |               | 4,427,267.91  | 610    |
| 15/04/2019      | 0002 | DP-0000045          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 813.00       |               | 4,428,080.91  | 611    |
| 16/04/2019      | 0001 | DP-0000016          |                  |        | EFFECT DISP BANCO POPULAR SAN | 680,264.87   |               | 5,108,345.78  | 600    |
| 16/04/2019      | 0002 | DP-0000046          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 286,216.64   |               | 5,394,562.42  | 610    |
| 16/04/2019      | 0002 | DP-0000046          |                  |        | EFFECT DISP BANCO POPULAR SAN | 786,107.58   |               | 6,180,670.00  | 600    |
| 16/04/2019      | 0002 | DP-0000046          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 35,952.41    |               | 6,216,622.41  | 610    |
| 16/04/2019      | 0002 | DP-0000046          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,398.00     |               | 6,219,020.41  | 611    |
| 16/04/2019      | 0006 | DB-0000013          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 1,800,000.00  | 4,419,020.41  | 600    |
| 16/04/2019      | 0006 | DB-0000013          |                  |        | COMISIONES Y TRANSFERENCIAS   |              | 600.00        | 4,418,420.41  | 600    |
| 17/04/2019      | 0001 | DP-0000017          |                  |        | EFFECT DISP BANCO POPULAR SAN | 783,400.22   |               | 5,201,820.63  | 600    |

Cuenta...: 1414

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

Balance anterior: **8,903,779.64**

| Fecha<br>Movto. | Conc | Numero<br>Documento | Centro<br>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. |
|-----------------|------|---------------------|------------------|--------|-------------------------------|--------------|---------------|---------------|--------|
| 17/04/2019      | 0001 | DP-0000017          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 326,788.85   |               | 5,528,609.48  | 610    |
| 17/04/2019      | 0002 | DP-0000047          |                  |        | EFFECT DISP BANCO POPULAR SAN | 372,769.80   |               | 5,901,379.28  | 600    |
| 17/04/2019      | 0002 | DP-0000047          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 38,910.20    |               | 5,940,289.48  | 610    |
| 17/04/2019      | 0002 | DP-0000047          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,169.60     |               | 5,942,459.08  | 611    |
| 17/04/2019      | 0006 | DB-0000015          |                  |        | COMISIONES,TRANSF Y TARJETA   |              | 57,077.08     | 5,885,382.00  | 600    |
| 18/04/2019      | 0001 | DP-0000018          |                  |        | EFFECT DISP BANCO POPULAR SAN | 485,393.47   |               | 6,370,775.47  | 600    |
| 18/04/2019      | 0001 | DP-0000018          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 233,126.52   |               | 6,603,901.99  | 610    |
| 19/04/2019      | 0001 | DP-0000019          |                  |        | EFFECT DISP BANCO POPULAR SAN | 10,518.84    |               | 6,614,420.83  | 600    |
| 19/04/2019      | 0001 | DP-0000019          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 3,573.08     |               | 6,617,993.91  | 610    |
| 20/04/2019      | 0001 | DP-0000020          |                  |        | EFFECT DISP BANCO POPULAR SAN | 138,571.79   |               | 6,756,565.70  | 600    |
| 20/04/2019      | 0001 | DP-0000020          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 64,005.73    |               | 6,820,571.43  | 610    |
| 21/04/2019      | 0001 | DP-0000021          |                  |        | EFFECT DISP BANCO POPULAR SAN | 21,923.63    |               | 6,842,495.06  | 600    |
| 21/04/2019      | 0001 | DP-0000021          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 14,616.50    |               | 6,857,111.56  | 610    |
| 22/04/2019      | 0001 | DP-0000022          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,927,618.60 |               | 8,784,730.16  | 600    |
| 22/04/2019      | 0001 | DP-0000022          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 390,860.48   |               | 9,175,590.64  | 610    |
| 22/04/2019      | 0002 | DP-0000052          |                  |        | EFFECT DISP BANCO POPULAR SAN | 597,449.69   |               | 9,773,040.33  | 600    |
| 22/04/2019      | 0002 | DP-0000052          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 60,775.69    |               | 9,833,816.02  | 610    |
| 22/04/2019      | 0002 | DP-0000052          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 3,477.60     |               | 9,837,293.62  | 611    |
| 23/04/2019      | 0001 | DP-0000023          |                  |        | EFFECT DISP BANCO POPULAR SAN | 281,467.45   |               | 10,118,761.07 | 600    |
| 23/04/2019      | 0001 | DP-0000023          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 278,524.83   |               | 10,397,285.90 | 610    |
| 23/04/2019      | 0002 | DP-0000053          |                  |        | EFFECT DISP BANCO POPULAR SAN | 247,213.07   |               | 10,644,498.97 | 600    |
| 23/04/2019      | 0002 | DP-0000053          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 30,392.05    |               | 10,674,891.02 | 610    |
| 23/04/2019      | 0002 | DP-0000053          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,308.00     |               | 10,676,199.02 | 611    |
| 24/04/2019      | 0001 | DP-0000024          |                  |        | EFFECT DISP BANCO POPULAR SAN | 445,993.23   |               | 11,122,192.25 | 600    |
| 24/04/2019      | 0001 | DP-0000024          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 265,704.18   |               | 11,387,896.43 | 610    |
| 24/04/2019      | 0002 | DP-0000054          |                  |        | EFFECT DISP BANCO POPULAR SAN | 210,277.51   |               | 11,598,173.94 | 600    |
| 24/04/2019      | 0002 | DP-0000054          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 22,653.20    |               | 11,620,827.14 | 610    |
| 24/04/2019      | 0002 | DP-0000054          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 495.00       |               | 11,621,322.14 | 611    |
| 25/04/2019      | 0001 | DP-0000025          |                  |        | EFFECT DISP BANCO POPULAR SAN | 901,829.96   |               | 12,523,152.10 | 600    |
| 25/04/2019      | 0001 | DP-0000025          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 252,014.24   |               | 12,775,166.34 | 610    |
| 25/04/2019      | 0002 | DP-0000055          |                  |        | EFFECT DISP BANCO POPULAR SAN | 389,392.50   |               | 13,164,558.84 | 600    |
| 25/04/2019      | 0002 | DP-0000055          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 28,364.00    |               | 13,192,922.84 | 610    |
| 25/04/2019      | 0002 | DP-0000055          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 711.00       |               | 13,193,633.84 | 611    |
| 25/04/2019      | 0006 | DB-0000020          |                  |        | COMISIONES,TRANSFERENCIA      |              | 11,994.46     | 13,181,639.38 | 600    |
| 26/04/2019      | 0001 | DP-0000026          |                  |        | EFFECT DISP BANCO POPULAR SAN | 2,007,367.37 |               | 15,189,006.75 | 600    |
| 26/04/2019      | 0001 | DP-0000026          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 275,531.34   |               | 15,464,538.09 | 610    |
| 26/04/2019      | 0002 | DP-0000056          |                  |        | EFFECT DISP BANCO POPULAR SAN | 171,740.79   |               | 15,636,278.88 | 600    |
| 26/04/2019      | 0002 | DP-0000056          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 18,835.78    |               | 15,655,114.66 | 610    |
| 26/04/2019      | 0002 | DP-0000056          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,886.60     |               | 15,658,001.26 | 611    |
| 26/04/2019      | 0006 | DB-0000021          |                  |        | COMISIONES,TRANSFERENCIAS     |              | 300.00        | 15,657,701.26 | 600    |
| 26/04/2019      | 0006 | DB-0000021          |                  |        | COMISIONES,TRANSFERENCIAS     |              | 10,000,000.00 | 5,657,701.26  | 600    |
| 27/04/2019      | 0001 | DP-0000027          |                  |        | EFFECT DISP BANCO POPULAR SAN | 717,660.41   |               | 6,375,361.67  | 600    |
| 27/04/2019      | 0001 | DP-0000027          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 249,115.14   |               | 6,624,476.81  | 610    |
| 27/04/2019      | 0002 | DP-0000057          |                  |        | EFFECT DISP BANCO POPULAR SAN | 124,735.27   |               | 6,749,212.08  | 600    |
| 27/04/2019      | 0002 | DP-0000057          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 16,118.00    |               | 6,765,330.08  | 610    |
| 27/04/2019      | 0002 | DP-0000057          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 990.00       |               | 6,766,320.08  | 611    |

Cuenta...: 1414

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

Balance anterior: **8,903,779.64**

| Fecha<br>Movto.              | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1 | Descripcion del movimiento    | D e b i t o          | C r e d i t o        | B a l a n c e | Auxil. |
|------------------------------|------|---------------------|------------------|--------|-------------------------------|----------------------|----------------------|---------------|--------|
| 28/04/2019                   | 0001 | DP-0000028          |                  |        | EFFECT DISP BANCO POPULAR SAN | 87,807.06            |                      | 6,854,127.14  | 600    |
| 28/04/2019                   | 0001 | DP-0000028          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 29,814.73            |                      | 6,883,941.87  | 610    |
| 29/04/2019                   | 0001 | DP-0000029          |                  |        | EFFECT DISP BANCO POPULAR SAN | 137,938.07           |                      | 7,021,879.94  | 600    |
| 29/04/2019                   | 0001 | DP-0000029          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 55,232.00            |                      | 7,077,111.94  | 610    |
| 30/04/2019                   | 0001 | DP-0000030          |                  |        | EFFECT DISP BANCO POPULAR SAN | 985,709.26           |                      | 8,062,821.20  | 600    |
| 30/04/2019                   | 0001 | DP-0000030          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 542,465.63           |                      | 8,605,286.83  | 610    |
| 30/04/2019                   | 0002 | DP-0000060          |                  |        | EFFECT DISP BANCO POPULAR SAN | 340,424.54           |                      | 8,945,711.37  | 600    |
| 30/04/2019                   | 0002 | DP-0000060          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 44,804.01            |                      | 8,990,515.38  | 610    |
| 30/04/2019                   | 0002 | DP-0000060          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,485.00             |                      | 8,992,000.38  | 611    |
| 30/04/2019                   | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIA      |                      | 4,295.00             | 8,987,705.38  | 600    |
| 30/04/2019                   | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIA      |                      | 2,304.28             | 8,985,401.10  | 600    |
| 30/04/2019                   | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIA      |                      | 1,600,000.00         | 7,385,401.10  | 600    |
| 30/04/2019                   | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIA      |                      | 449,999.97           | 6,935,401.13  | 600    |
| <b>Total general ---&gt;</b> |      |                     |                  |        |                               | <b>34,015,495.34</b> | <b>35,983,873.85</b> |               |        |