

Cuenta...: 1414

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

Balance anterior: 5,058,633.16

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/01/2017	0001	DP-0000036		EFFECT DISP BANCO POPULAR SAN	2,036.20		5,060,669.36	600
1/01/2017	0001	DP-0000036		EFFECTIVO DISP- BANCO P. MUNI	1,004.00		5,061,673.36	610
2/01/2017	0001	DP-0000037		EFFECT DISP BANCO POPULAR SAN	1,346,395.04		6,408,068.40	600
2/01/2017	0001	DP-0000037		EFFECTIVO DISP- BANCO P. MUNI	281,344.97		6,689,413.37	610
2/01/2017	0002	DP-0000002		EFFECT DISP BANCO POPULAR SAN	284,942.61		6,974,355.98	600
2/01/2017	0002	DP-0000002		EFFECTIVO DISP- BANCO P. MUNI	41,269.37		7,015,625.35	610
2/01/2017	0002	DP-0000002		EFFECTIVO FIANZA BANCO POPULA	1,982.00		7,017,607.35	611
2/01/2017	0006	DB-0000001		COMISIONES, DEBITOS TC, COMP		85.00	7,017,522.35	600
2/01/2017	0006	DB-0000001		COMISIONES, DEBITOS TC, COMP		16,830.00	7,000,692.35	600
3/01/2017	0001	DP-0000038		EFFECT DISP BANCO POPULAR SAN	1,438,390.43		8,439,082.78	600
3/01/2017	0001	DP-0000038		EFFECTIVO DISP- BANCO P. MUNI	281,278.65		8,720,361.43	610
3/01/2017	0002	DP-0000003		EFFECT DISP BANCO POPULAR SAN	270,849.40		8,991,210.83	600
3/01/2017	0002	DP-0000003		EFFECTIVO DISP- BANCO P. MUNI	32,502.86		9,023,713.69	610
3/01/2017	0002	DP-0000003		EFFECTIVO FIANZA BANCO POPULA	5,280.00		9,028,993.69	611
3/01/2017	0006	DB-0000002		DB CHEQUES DEVUELTOS, COMISIO		499,999.78	8,528,993.91	600
3/01/2017	0006	DB-0000002		DB CHEQUES DEVUELTOS, COMISIO		1,800,000.00	6,728,993.91	600
3/01/2017	0006	DB-0000002		DB CHEQUES DEVUELTOS, COMISIO		95.00	6,728,898.91	600
4/01/2017	0001	DP-0000039		EFFECT DISP BANCO POPULAR SAN	1,266,094.04		7,994,992.95	600
4/01/2017	0001	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	239,593.63		8,234,586.58	610
4/01/2017	0002	DP-0000004		EFFECT DISP BANCO POPULAR SAN	183,889.36		8,418,475.94	600
4/01/2017	0002	DP-0000004		EFFECTIVO DISP- BANCO P. MUNI	23,174.51		8,441,650.45	610
4/01/2017	0002	DP-0000004		EFFECTIVO FIANZA BANCO POPULA	1,267.00		8,442,917.45	611
4/01/2017	0006	DB-0000003		COMISIONES, TRANSF , COMPRA		93.00	8,442,824.45	600
4/01/2017	0006	DB-0000003		COMISIONES, TRANSF , COMPRA		499,999.78	7,942,824.67	600
5/01/2017	0001	DP-0000040		EFFECT DISP BANCO POPULAR SAN	1,731,679.92		9,674,504.59	600
5/01/2017	0001	DP-0000040		EFFECTIVO DISP- BANCO P. MUNI	239,530.97		9,914,035.56	610
5/01/2017	0002	DP-0000005		EFFECT DISP BANCO POPULAR SAN	138,480.92		10,052,516.48	600
5/01/2017	0002	DP-0000005		EFFECTIVO DISP- BANCO P. MUNI	12,313.95		10,064,830.43	610
5/01/2017	0002	DP-0000005		EFFECTIVO FIANZA BANCO POPULA	1,744.00		10,066,574.43	611
5/01/2017	0006	DB-0000004		COMISIONES, DB CK DEVUELTO,		96.00	10,066,478.43	600
5/01/2017	0006	DB-0000004		COMISIONES, DB CK DEVUELTO,		1,000,000.04	9,066,478.39	600
6/01/2017	0001	DP-0000041		EFFECT DISP BANCO POPULAR SAN	893,580.43		9,960,058.82	600
6/01/2017	0001	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	214,295.49		10,174,354.31	610
6/01/2017	0002	DP-0000007		EFFECT DISP BANCO POPULAR SAN	144,430.72		10,318,785.03	600
6/01/2017	0002	DP-0000007		EFFECTIVO DISP- BANCO P. MUNI	20,261.51		10,339,046.54	610
6/01/2017	0002	DP-0000007		EFFECTIVO FIANZA BANCO POPULA	2,888.00		10,341,934.54	611
6/01/2017	0004	CB-0000005		CARGOS DUPLICADOS	8,415.00		10,350,349.54	600
6/01/2017	0006	DB-0000005		COMISIONES , COMPRA DE DOLAR		2,080.74	10,348,268.80	600
6/01/2017	0006	DB-0000005		COMISIONES , COMPRA DE DOLAR		499,999.78	9,848,269.02	600
7/01/2017	0001	DP-0000042		EFFECT DISP BANCO POPULAR SAN	474,347.58		10,322,616.60	600
7/01/2017	0001	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	128,124.87		10,450,741.47	610
7/01/2017	0002	DP-0000008		EFFECT DISP BANCO POPULAR SAN	73,433.26		10,524,174.73	600
7/01/2017	0002	DP-0000008		EFFECTIVO DISP- BANCO P. MUNI	11,168.00		10,535,342.73	610
8/01/2017	0001	DP-0000043		EFFECT DISP BANCO POPULAR SAN	64,685.87		10,600,028.60	600
8/01/2017	0001	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	17,508.40		10,617,537.00	610
9/01/2017	0001	DP-0000044		EFFECT DISP BANCO POPULAR SAN	93,074.02		10,710,611.02	600

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

Balance anterior: **5,058,633.16**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/01/2017	0001	DP-0000044			EFFECTIVO DISP- BANCO P. MUNI	26,917.52		10,737,528.54	610
10/01/2017	0001	DP-0000045			EFFECT DISP BANCO POPULAR SAN	1,104,653.20		11,842,181.74	600
10/01/2017	0001	DP-0000045			EFFECTIVO DISP- BANCO P. MUNI	176,113.19		12,018,294.93	610
10/01/2017	0002	DP-0000011			EFFECT DISP BANCO POPULAR SAN	210,776.75		12,229,071.68	600
10/01/2017	0002	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	25,796.90		12,254,868.58	610
10/01/2017	0002	DP-0000011			EFFECTIVO FIANZA BANCO POPULA	722.00		12,255,590.58	611
10/01/2017	0005	TP-0000029			FONDO AGUA YAQUE DEL NORTE		99,616.50	12,155,974.08	600
10/01/2017	0006	DB-0000006			COMISIONES, TRANSF BANCARIA,		82.00	12,155,892.08	600
11/01/2017	0001	DP-0000046			EFFECT DISP BANCO POPULAR SAN	921,563.96		13,077,456.04	600
11/01/2017	0001	DP-0000046			EFFECTIVO DISP- BANCO P. MUNI	187,699.44		13,265,155.48	610
11/01/2017	0002	DP-0000012			EFFECT DISP BANCO POPULAR SAN	280,273.53		13,545,429.01	600
11/01/2017	0002	DP-0000012			EFFECTIVO DISP- BANCO P. MUNI	19,888.43		13,565,317.44	610
11/01/2017	0002	DP-0000012			EFFECTIVO FIANZA BANCO POPULA	3,663.60		13,568,981.04	611
11/01/2017	0006	DB-0000007			DB CHEQUE DEVUELTOS, COMISIO		77.00	13,568,904.04	600
12/01/2017	0001	DP-0000047			EFFECT DISP BANCO POPULAR SAN	564,422.76		14,133,326.80	600
12/01/2017	0001	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	139,213.96		14,272,540.76	610
12/01/2017	0002	DP-0000013			EFFECT DISP BANCO POPULAR SAN	115,112.81		14,387,653.57	600
12/01/2017	0002	DP-0000013			EFFECTIVO DISP- BANCO P. MUNI	14,066.90		14,401,720.47	610
12/01/2017	0002	DP-0000013			EFFECTIVO FIANZA BANCO POPULA	2,166.00		14,403,886.47	611
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		96.00	14,403,790.47	600
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		9,000,000.00	5,403,790.47	600
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		2,200,000.00	3,203,790.47	610
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		1,000,000.04	2,203,790.43	600
13/01/2017	0001	DP-0000048			EFFECT DISP BANCO POPULAR SAN	683,842.79		2,887,633.22	600
13/01/2017	0001	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	141,904.99		3,029,538.21	610
13/01/2017	0002	DP-0000014			EFFECT DISP BANCO POPULAR SAN	93,934.32		3,123,472.53	600
13/01/2017	0002	DP-0000014			EFFECTIVO DISP- BANCO P. MUNI	9,801.00		3,133,273.53	610
13/01/2017	0002	DP-0000014			EFFECTIVO FIANZA BANCO POPULA	1,444.00		3,134,717.53	611
13/01/2017	0006	DB-0000009			COMISIONES, TRANSFERENCIA, C		17,000.42	3,117,717.11	600
14/01/2017	0001	DP-0000049			EFFECT DISP BANCO POPULAR SAN	520,859.48		3,638,576.59	600
14/01/2017	0001	DP-0000049			EFFECTIVO DISP- BANCO P. MUNI	121,803.87		3,760,380.46	610
14/01/2017	0002	DP-0000015			EFFECT DISP BANCO POPULAR SAN	225,633.98		3,986,014.44	600
14/01/2017	0002	DP-0000015			EFFECTIVO DISP- BANCO P. MUNI	15,950.00		4,001,964.44	610
14/01/2017	0002	DP-0000015			EFFECTIVO FIANZA BANCO POPULA	722.00		4,002,686.44	611
15/01/2017	0001	DP-0000050			EFFECT DISP BANCO POPULAR SAN	56,812.30		4,059,498.74	600
15/01/2017	0001	DP-0000050			EFFECTIVO DISP- BANCO P. MUNI	14,261.00		4,073,759.74	610
16/01/2017	0001	DP-0000051			EFFECT DISP BANCO POPULAR SAN	1,110,167.17		5,183,926.91	600
16/01/2017	0001	DP-0000051			EFFECTIVO DISP- BANCO P. MUNI	264,140.60		5,448,067.51	610
16/01/2017	0002	DP-0000017			EFFECT DISP BANCO POPULAR SAN	229,331.91		5,677,399.42	600
16/01/2017	0002	DP-0000017			EFFECTIVO DISP- BANCO P. MUNI	27,789.40		5,705,188.82	610
16/01/2017	0002	DP-0000017			EFFECTIVO FIANZA BANCO POPULA	1,444.00		5,706,632.82	611
16/01/2017	0006	DB-0000010			COMISIONES, COMPRA DE DOLARE		246.00	5,706,386.82	600
16/01/2017	0006	DB-0000010			COMISIONES, COMPRA DE DOLARE		699,999.98	5,006,386.84	600
17/01/2017	0001	DP-0000052			EFFECT DISP BANCO POPULAR SAN	759,533.06		5,765,919.90	600
17/01/2017	0001	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	212,582.51		5,978,502.41	610
17/01/2017	0002	DP-0000018			EFFECT DISP BANCO POPULAR SAN	276,967.33		6,255,469.74	600

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BANCO POPULAR DE LA REP. DOMINICANA

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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.
17/01/2017	0002	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	18,876.90		6,274,346.64	610
17/01/2017	0002	DP-0000018			EFFECTIVO FIANZA BANCO POPULA	1,497.60		6,275,844.24	611
17/01/2017	0005	TP-0000030		0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	6,249,271.37	600
17/01/2017	0006	DB-0000011			COMISIONES		3.00	6,249,268.37	600
18/01/2017	0001	DP-0000053			EFFECT DISP BANCO POPULAR SAN	878,834.74		7,128,103.11	600
18/01/2017	0001	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	196,174.87		7,324,277.98	610
18/01/2017	0002	DP-0000019			EFFECT DISP BANCO POPULAR SAN	229,787.96		7,554,065.94	600
18/01/2017	0002	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	24,496.00		7,578,561.94	610
18/01/2017	0002	DP-0000019			EFFECTIVO FIANZA BANCO POPULA	1,606.00		7,580,167.94	611
18/01/2017	0006	DB-0000012			CONCILIACIONES BANCARIAS, CO		679.00	7,579,488.94	600
18/01/2017	0006	DB-0000012			CONCILIACIONES BANCARIAS, CO		499,995.11	7,079,493.83	600
19/01/2017	0001	DP-0000054			EFFECT DISP BANCO POPULAR SAN	550,138.80		7,629,632.63	600
19/01/2017	0001	DP-0000054			EFFECTIVO DISP- BANCO P. MUNI	169,639.45		7,799,272.08	610
19/01/2017	0002	DP-0000020			EFFECT DISP BANCO POPULAR SAN	147,485.28		7,946,757.36	600
19/01/2017	0002	DP-0000020			EFFECTIVO DISP- BANCO P. MUNI	12,707.78		7,959,465.14	610
19/01/2017	0002	DP-0000020			EFFECTIVO FIANZA BANCO POPULA	722.00		7,960,187.14	611
19/01/2017	0006	DB-0000013			COMISIONES BANCARIAS, TRANSF		237.00	7,959,950.14	600
19/01/2017	0006	DB-0000013			COMISIONES BANCARIAS, TRANSF		1,000,000.13	6,959,950.01	610
20/01/2017	0001	DP-0000056			EFFECT DISP BANCO POPULAR SAN	1,007,532.26		7,967,482.27	600
20/01/2017	0001	DP-0000056			EFFECTIVO DISP- BANCO P. MUNI	206,262.75		8,173,745.02	610
20/01/2017	0002	DP-0000022			EFFECT DISP BANCO POPULAR SAN	422,379.87		8,596,124.89	600
20/01/2017	0002	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	27,169.00		8,623,293.89	610
20/01/2017	0002	DP-0000022			EFFECTIVO FIANZA BANCO POPULA	2,262.00		8,625,555.89	611
20/01/2017	0006	DB-0000014			TRANSFERENCIA BANCARIA, COMI		503.81	8,625,052.08	600
21/01/2017	0001	DP-0000057			EFFECT DISP BANCO POPULAR SAN	203,353.67		8,828,405.75	600
21/01/2017	0001	DP-0000057			EFFECTIVO DISP- BANCO P. MUNI	55,111.30		8,883,517.05	610
22/01/2017	0001	DP-0000058			EFFECT DISP BANCO POPULAR SAN	83,892.52		8,967,409.57	600
22/01/2017	0001	DP-0000058			EFFECTIVO DISP- BANCO P. MUNI	23,126.00		8,990,535.57	610
23/01/2017	0001	DP-0000059			EFFECT DISP BANCO POPULAR SAN	1,206,316.64		10,196,852.21	600
23/01/2017	0001	DP-0000059			EFFECTIVO DISP- BANCO P. MUNI	258,199.26		10,455,051.47	610
23/01/2017	0002	DP-0000025			EFFECT DISP BANCO POPULAR SAN	188,143.34		10,643,194.81	600
23/01/2017	0002	DP-0000025			EFFECTIVO DISP- BANCO P. MUNI	24,056.24		10,667,251.05	610
23/01/2017	0002	DP-0000025			EFFECTIVO FIANZA BANCO POPULA	3,772.00		10,671,023.05	611
23/01/2017	0006	DB-0000015			COMISIONES		108.00	10,670,915.05	600
24/01/2017	0001	DP-0000060			EFFECT DISP BANCO POPULAR SAN	1,710,895.14		12,381,810.19	600
24/01/2017	0001	DP-0000060			EFFECTIVO DISP- BANCO P. MUNI	174,547.01		12,556,357.20	610
24/01/2017	0002	DP-0000026			EFFECT DISP BANCO POPULAR SAN	175,079.98		12,731,437.18	600
24/01/2017	0002	DP-0000026			EFFECTIVO DISP- BANCO P. MUNI	22,082.34		12,753,519.52	610
24/01/2017	0002	DP-0000026			EFFECTIVO FIANZA BANCO POPULA	2,888.00		12,756,407.52	611
24/01/2017	0005	ED-0000190			EFFECT DISP - BCO RESERVAS ST		3,024.98	12,753,382.54	600
24/01/2017	0006	DB-0000016			COMISIONES BANCARIAS		114.00	12,753,268.54	600
25/01/2017	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	1,923,350.94		14,676,619.48	600
25/01/2017	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	207,172.82		14,883,792.30	610
25/01/2017	0002	DP-0000028			EFFECT DISP BANCO POPULAR SAN	229,756.44		15,113,548.74	600
25/01/2017	0002	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	23,693.78		15,137,242.52	610
25/01/2017	0002	DP-0000028			EFFECTIVO FIANZA BANCO POPULA	1,444.00		15,138,686.52	611

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Balance anterior:

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Fecha Movto.	Numero Conc	Centro Documento 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.
26/01/2017	0001	DP-0000062		EFFECT DISP BANCO POPULAR SAN	1,154,307.60		16,292,994.12	600
26/01/2017	0001	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	234,627.97		16,527,622.09	610
26/01/2017	0002	DP-0000029		EFFECT DISP BANCO POPULAR SAN	208,566.06		16,736,188.15	600
26/01/2017	0002	DP-0000029		EFFECTIVO DISP- BANCO P. MUNI	26,809.51		16,762,997.66	610
26/01/2017	0002	DP-0000029		EFFECTIVO FIANZA BANCO POPULA	2,035.60		16,765,033.26	611
26/01/2017	0006	DB-0000018		COMISIONES, TRANSFERENCIA, C		151.00	16,764,882.26	600
26/01/2017	0006	DB-0000018		COMISIONES, TRANSFERENCIA, C		9,000,000.00	7,764,882.26	600
26/01/2017	0006	DB-0000018		COMISIONES, TRANSFERENCIA, C		1,000,000.00	6,764,882.26	600
26/01/2017	0006	DB-0000018		COMISIONES, TRANSFERENCIA, C		300,000.17	6,464,882.09	600
27/01/2017	0001	DP-0000063		EFFECT DISP BANCO POPULAR SAN	1,436,177.52		7,901,059.61	600
27/01/2017	0001	DP-0000063		EFFECTIVO DISP- BANCO P. MUNI	242,060.80		8,143,120.41	610
27/01/2017	0002	DP-0000030		EFFECT DISP BANCO POPULAR SAN	218,635.39		8,361,755.80	600
27/01/2017	0002	DP-0000030		EFFECTIVO DISP- BANCO P. MUNI	25,254.33		8,387,010.13	610
27/01/2017	0002	DP-0000030		EFFECTIVO FIANZA BANCO POPULA	1,982.00		8,388,992.13	611
27/01/2017	0006	DB-0000019		COMISIONES, TRANSFERENCIA BA		15,105.54	8,373,886.59	600
28/01/2017	0001	DP-0000064		EFFECT DISP BANCO POPULAR SAN	1,189,598.68		9,563,485.27	600
28/01/2017	0001	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	236,902.47		9,800,387.74	610
28/01/2017	0002	DP-0000031		EFFECT DISP BANCO POPULAR SAN	224,007.49		10,024,395.23	600
28/01/2017	0002	DP-0000031		EFFECTIVO DISP- BANCO P. MUNI	33,089.00		10,057,484.23	610
28/01/2017	0002	DP-0000031		EFFECTIVO FIANZA BANCO POPULA	722.00		10,058,206.23	611
29/01/2017	0001	DP-0000065		EFFECT DISP BANCO POPULAR SAN	152,557.59		10,210,763.82	600
29/01/2017	0001	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	32,053.00		10,242,816.82	610
30/01/2017	0001	DP-0000066		EFFECT DISP BANCO POPULAR SAN	326,592.17		10,569,408.99	600
30/01/2017	0001	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	73,108.38		10,642,517.37	610
31/01/2017	0001	DP-0000067		EFFECT DISP BANCO POPULAR SAN	1,851,701.16		12,494,218.53	600
31/01/2017	0001	DP-0000067		EFFECTIVO DISP- BANCO P. MUNI	420,842.90		12,915,061.43	610
31/01/2017	0002	DP-0000035		EFFECT DISP BANCO POPULAR SAN	380,876.11		13,295,937.54	600
31/01/2017	0002	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	56,036.40		13,351,973.94	610
31/01/2017	0002	DP-0000035		EFFECTIVO FIANZA BANCO POPULA	5,592.00		13,357,565.94	611
31/01/2017	0004	CB-0000016		TRANSF BANCARIA Y REG. INTER	1,016.07		13,358,582.01	600
31/01/2017	0005	ED-0000214		EFFECT DISP BANCO POPULAR SAN		1,335,053.01	12,023,529.00	600
31/01/2017	0006	DB-0000020		COMISIONES, TRANSFERENCIAS B		156.00	12,023,373.00	600
Total general ---->					37,482,840.52	30,518,100.68		