

Cuenta...: 1414

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

Balance anterior: 10,050,911.58

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/04/2017	0001	DP-00000040		EFFECT DISP BANCO POPULAR SAN	841,446.93		10,892,358.51	600
1/04/2017	0001	DP-00000040		EFFECTIVO DISP- BANCO P. MUNI	181,894.96		11,074,253.47	610
1/04/2017	0002	DP-00000001		EFFECT DISP BANCO POPULAR SAN	185,123.23		11,259,376.70	600
1/04/2017	0002	DP-00000001		EFFECTIVO DISP- BANCO P. MUNI	29,472.00		11,288,848.70	610
1/04/2017	0002	DP-00000001		EFFECTIVO FIANZA BANCO POPULA	1,557.00		11,290,405.70	611
2/04/2017	0001	DP-00000041		EFFECT DISP BANCO POPULAR SAN	94,146.40		11,384,552.10	600
2/04/2017	0001	DP-00000041		EFFECTIVO DISP- BANCO P. MUNI	21,205.21		11,405,757.31	610
3/04/2017	0001	DP-00000042		EFFECT DISP BANCO POPULAR SAN	1,663,689.98		13,069,447.29	600
3/04/2017	0001	DP-00000042		EFFECTIVO DISP- BANCO P. MUNI	310,961.30		13,380,408.59	610
3/04/2017	0002	DP-00000003		EFFECT DISP BANCO POPULAR SAN	398,586.38		13,778,994.97	600
3/04/2017	0002	DP-00000003		EFFECTIVO DISP- BANCO P. MUNI	50,110.11		13,829,105.08	610
3/04/2017	0002	DP-00000003		EFFECTIVO FIANZA BANCO POPULA	2,948.00		13,832,053.08	611
3/04/2017	0006	DB-00000001		PAGO IMPUESTO 0.15%		200,000.00	13,632,053.08	600
3/04/2017	0006	DB-00000001		PAGO IMPUESTO 0.15%		8,415.00	13,623,638.08	600
4/04/2017	0001	DP-00000043		EFFECT DISP BANCO POPULAR SAN	1,587,389.57		15,211,027.65	600
4/04/2017	0001	DP-00000043		EFFECTIVO DISP- BANCO P. MUNI	257,360.75		15,468,388.40	610
4/04/2017	0002	DP-00000004		EFFECT DISP BANCO POPULAR SAN	227,668.09		15,696,056.49	600
4/04/2017	0002	DP-00000004		EFFECTIVO DISP- BANCO P. MUNI	34,155.79		15,730,212.28	610
4/04/2017	0002	DP-00000004		EFFECTIVO FIANZA BANCO POPULA	648.00		15,730,860.28	611
4/04/2017	0006	DB-00000002		TRANSF. BANCARIA, PAGO IMPUE		299,999.81	15,430,860.47	600
4/04/2017	0006	DB-00000002		TRANSF. BANCARIA, PAGO IMPUE		200,000.00	15,230,860.47	600
5/04/2017	0001	DP-00000044		EFFECT DISP BANCO POPULAR SAN	1,030,841.18		16,261,701.65	600
5/04/2017	0001	DP-00000044		EFFECTIVO DISP- BANCO P. MUNI	214,769.07		16,476,470.72	610
5/04/2017	0002	DP-00000005		EFFECT DISP BANCO POPULAR SAN	470,394.48		16,946,865.20	600
5/04/2017	0002	DP-00000005		EFFECTIVO DISP- BANCO P. MUNI	36,141.38		16,983,006.58	610
5/04/2017	0002	DP-00000005		EFFECTIVO FIANZA BANCO POPULA	3,240.00		16,986,246.58	611
5/04/2017	0006	DB-00000003		TRANSF. BANCARIA, PAGO IMPUE		299,999.81	16,686,246.77	600
5/04/2017	0006	DB-00000003		TRANSF. BANCARIA, PAGO IMPUE		200,000.00	16,486,246.77	600
6/04/2017	0001	DP-00000045		EFFECT DISP BANCO POPULAR SAN	922,985.38		17,409,232.15	600
6/04/2017	0001	DP-00000045		EFFECTIVO DISP- BANCO P. MUNI	212,150.60		17,621,382.75	610
6/04/2017	0002	DP-00000006		EFFECT DISP BANCO POPULAR SAN	302,763.13		17,924,145.88	600
6/04/2017	0002	DP-00000006		EFFECTIVO DISP- BANCO P. MUNI	31,286.28		17,955,432.16	610
6/04/2017	0002	DP-00000006		EFFECTIVO FIANZA BANCO POPULA	3,114.00		17,958,546.16	611
6/04/2017	0006	DB-00000004		TRANSF. BANCARIA, PAGO PREST		200,000.00	17,758,546.16	600
6/04/2017	0006	DB-00000004		TRANSF. BANCARIA, PAGO PREST		299,999.81	17,458,546.35	600
7/04/2017	0001	DP-00000046		EFFECT DISP BANCO POPULAR SAN	1,179,690.58		18,638,236.93	600
7/04/2017	0001	DP-00000046		EFFECTIVO DISP- BANCO P. MUNI	196,349.22		18,834,586.15	610
7/04/2017	0002	DP-00000007		EFFECT DISP BANCO POPULAR SAN	288,488.34		19,123,074.49	600
7/04/2017	0002	DP-00000007		EFFECTIVO DISP- BANCO P. MUNI	35,202.19		19,158,276.68	610
7/04/2017	0002	DP-00000007		EFFECTIVO FIANZA BANCO POPULA	4,170.00		19,162,446.68	611
7/04/2017	0006	DB-00000005		CHEQUE DEVUELTO, TRANSF BAN		200,000.00	18,962,446.68	600
7/04/2017	0006	DB-00000005		CHEQUE DEVUELTO, TRANSF BAN		299,999.81	18,662,446.87	600
8/04/2017	0001	DP-00000047		EFFECT DISP BANCO POPULAR SAN	549,289.31		19,211,736.18	600
8/04/2017	0001	DP-00000047		EFFECTIVO DISP- BANCO P. MUNI	115,419.02		19,327,155.20	610
8/04/2017	0002	DP-00000008		EFFECT DISP BANCO POPULAR SAN	113,849.88		19,441,005.08	600
8/04/2017	0002	DP-00000008		EFFECTIVO DISP- BANCO P. MUNI	17,851.30		19,458,856.38	610

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: 10,050,911.58

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/04/2017	0002	DP-0000008		EFFECTIVO FIANZA BANCO POPULA	1,779.00		19,460,635.38	611
9/04/2017	0001	DP-0000048		EFFECT DISP BANCO POPULAR SAN	88,344.48		19,548,979.86	600
9/04/2017	0001	DP-0000048		EFFECTIVO DISP- BANCO P. MUNI	18,012.62		19,566,992.48	610
10/04/2017	0001	DP-0000049		EFFECT DISP BANCO POPULAR SAN	1,009,661.35		20,576,653.83	600
10/04/2017	0001	DP-0000049		EFFECTIVO DISP- BANCO P. MUNI	197,712.67		20,774,366.50	610
10/04/2017	0002	DP-0000010		EFFECT DISP BANCO POPULAR SAN	393,715.61		21,168,082.11	600
10/04/2017	0002	DP-0000010		EFFECTIVO DISP- BANCO P. MUNI	39,043.34		21,207,125.45	610
10/04/2017	0002	DP-0000010		EFFECTIVO FIANZA BANCO POPULA	1,620.00		21,208,745.45	611
10/04/2017	0006	DB-0000006		TRANSF. BANCARIA, IMPUESTO 0		7,500,000.00	13,708,745.45	600
10/04/2017	0006	DB-0000006		TRANSF. BANCARIA, IMPUESTO 0		900,000.00	12,808,745.45	600
10/04/2017	0006	DB-0000006		TRANSF. BANCARIA, IMPUESTO 0		3,300,000.00	9,508,745.45	600
10/04/2017	0006	DB-0000006		TRANSF. BANCARIA, IMPUESTO 0		5,000,000.00	4,508,745.45	610
10/04/2017	0006	DB-0000006		TRANSF. BANCARIA, IMPUESTO 0		299,999.97	4,208,745.48	600
11/04/2017	0001	DP-0000050		EFFECT DISP BANCO POPULAR SAN	889,552.94		5,098,298.42	600
11/04/2017	0001	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	160,834.57		5,259,132.99	610
11/04/2017	0002	DP-0000011		EFFECT DISP BANCO POPULAR SAN	331,981.09		5,591,114.08	600
11/04/2017	0002	DP-0000011		EFFECTIVO DISP- BANCO P. MUNI	28,665.00		5,619,779.08	610
11/04/2017	0002	DP-0000011		EFFECTIVO FIANZA BANCO POPULA	2,304.60		5,622,083.68	611
11/04/2017	0006	DB-0000007		TRANSF. BANCARIA, COMISIONES		2,700,000.00	2,922,083.68	600
11/04/2017	0006	DB-0000007		TRANSF. BANCARIA, COMISIONES		299,999.97	2,622,083.71	600
12/04/2017	0001	DP-0000051		EFFECT DISP BANCO POPULAR SAN	892,519.94		3,514,603.65	600
12/04/2017	0001	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	166,265.90		3,680,869.55	610
12/04/2017	0002	DP-0000013		EFFECT DISP BANCO POPULAR SAN	363,966.56		4,044,836.11	600
12/04/2017	0002	DP-0000013		EFFECTIVO DISP- BANCO P. MUNI	25,019.47		4,069,855.58	610
12/04/2017	0002	DP-0000013		EFFECTIVO FIANZA BANCO POPULA	2,463.60		4,072,319.18	611
12/04/2017	0005	TP-0000036	0001089	APARTA HOTEL JARDINES DEL TE		17,854.00	4,054,465.18	600
12/04/2017	0006	DB-0000008		TRANSF. BANCARIA, COMISIONES		1,000,000.00	3,054,465.18	600
12/04/2017	0006	DB-0000008		TRANSF. BANCARIA, COMISIONES		299,999.78	2,754,465.40	610
13/04/2017	0001	DP-0000052		EFFECT DISP BANCO POPULAR SAN	228,482.53		2,982,947.93	600
13/04/2017	0001	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	56,647.82		3,039,595.75	610
14/04/2017	0001	DP-0000053		EFFECT DISP BANCO POPULAR SAN	8,472.50		3,048,068.25	600
14/04/2017	0001	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	3,188.12		3,051,256.37	610
15/04/2017	0001	DP-0000054		EFFECT DISP BANCO POPULAR SAN	301,822.50		3,353,078.87	600
15/04/2017	0001	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	72,891.00		3,425,969.87	610
16/04/2017	0001	DP-0000055		EFFECT DISP BANCO POPULAR SAN	84,243.68		3,510,213.55	600
16/04/2017	0001	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	17,398.00		3,527,611.55	610
17/04/2017	0001	DP-0000056		EFFECT DISP BANCO POPULAR SAN	1,441,329.52		4,968,941.07	600
17/04/2017	0001	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	350,120.96		5,319,062.03	610
17/04/2017	0002	DP-0000018		EFFECT DISP BANCO POPULAR SAN	447,302.43		5,766,364.46	600
17/04/2017	0002	DP-0000018		EFFECTIVO DISP- BANCO P. MUNI	46,587.81		5,812,952.27	610
17/04/2017	0002	DP-0000018		EFFECTIVO FIANZA BANCO POPULA	5,301.20		5,818,253.47	611
17/04/2017	0005	1-0000002		COLECTOR DE IMPUESTOS INTERN		146,000.00	5,672,253.47	600
17/04/2017	0006	DB-0000010		TRANSF. BANCARIA, COMISIONES		350,000.00	5,322,253.47	600
18/04/2017	0001	DP-0000057		EFFECT DISP BANCO POPULAR SAN	1,556,634.98		6,878,888.45	600
18/04/2017	0001	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	244,551.86		7,123,440.31	610
18/04/2017	0002	DP-0000019		EFFECT DISP BANCO POPULAR SAN	453,447.05		7,576,887.36	600

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Balance anterior: 10,050,911.58

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/04/2017	0002	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	37,142.51		7,614,029.87	610
18/04/2017	0002	DP-0000019			EFFECTIVO FIANZA BANCO POPULA	2,307.60		7,616,337.47	611
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		200,000.00	7,416,337.47	600
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		299,999.81	7,116,337.66	600
18/04/2017	0006	DB-0000011			TRANSF. BANCARIA, IMPUESTO 0		299,999.97	6,816,337.69	600
19/04/2017	0001	DP-0000058			EFFECT DISP BANCO POPULAR SAN	910,478.80		7,726,816.49	600
19/04/2017	0001	DP-0000058			EFFECTIVO DISP- BANCO P. MUNI	211,951.10		7,938,767.59	610
19/04/2017	0002	DP-0000021			EFFECT DISP BANCO POPULAR SAN	142,743.18		8,081,510.77	600
19/04/2017	0002	DP-0000021			EFFECTIVO DISP- BANCO P. MUNI	19,124.16		8,100,634.93	610
19/04/2017	0002	DP-0000021			EFFECTIVO FIANZA BANCO POPULA	2,640.00		8,103,274.93	611
19/04/2017	0005	TP-0000037			FONDO AGUA YAQUE DEL NORTE		101,446.50	8,001,828.43	600
19/04/2017	0006	DB-0000012			PAGO IMPUESTO 0.15%, COMISIO		299,999.81	7,701,828.62	600
20/04/2017	0001	DP-0000060			EFFECT DISP BANCO POPULAR SAN	1,278,128.23		8,979,956.85	600
20/04/2017	0001	DP-0000060			EFFECTIVO DISP- BANCO P. MUNI	224,311.53		9,204,268.38	610
20/04/2017	0002	DP-0000022			EFFECT DISP BANCO POPULAR SAN	249,668.12		9,453,936.50	600
20/04/2017	0002	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	37,213.38		9,491,149.88	610
20/04/2017	0006	DB-0000013			PAGO IMPUESTO 0.15% Y TRANSF		299,999.81	9,191,150.07	600
21/04/2017	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	1,252,426.69		10,443,576.76	600
21/04/2017	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	170,059.09		10,613,635.85	610
21/04/2017	0002	DP-0000023			EFFECT DISP BANCO POPULAR SAN	209,211.34		10,822,847.19	600
21/04/2017	0002	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	28,301.06		10,851,148.25	610
21/04/2017	0002	DP-0000023			EFFECTIVO FIANZA BANCO POPULA	969.00		10,852,117.25	611
21/04/2017	0005	TP-0000038		0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	10,825,544.38	600
21/04/2017	0006	DB-0000014			REG. CHEQUES DEVUELTOS, COMI		299,999.78	10,525,544.60	600
22/04/2017	0001	DP-0000062			EFFECT DISP BANCO POPULAR SAN	642,996.25		11,168,540.85	600
22/04/2017	0001	DP-0000062			EFFECTIVO DISP- BANCO P. MUNI	130,751.44		11,299,292.29	610
22/04/2017	0002	DP-0000024			EFFECT DISP BANCO POPULAR SAN	110,382.67		11,409,674.96	600
22/04/2017	0002	DP-0000024			EFFECTIVO DISP- BANCO P. MUNI	16,263.00		11,425,937.96	610
22/04/2017	0002	DP-0000024			EFFECTIVO FIANZA BANCO POPULA	648.00		11,426,585.96	611
23/04/2017	0001	DP-0000063			EFFECT DISP BANCO POPULAR SAN	96,314.30		11,522,900.26	600
23/04/2017	0001	DP-0000063			EFFECTIVO DISP- BANCO P. MUNI	20,359.00		11,543,259.26	610
24/04/2017	0001	DP-0000064			EFFECT DISP BANCO POPULAR SAN	1,373,811.74		12,917,071.00	600
24/04/2017	0001	DP-0000064			EFFECTIVO DISP- BANCO P. MUNI	264,718.06		13,181,789.06	610
24/04/2017	0002	DP-0000026			EFFECT DISP BANCO POPULAR SAN	281,118.62		13,462,907.68	600
24/04/2017	0002	DP-0000026			EFFECTIVO DISP- BANCO P. MUNI	37,276.60		13,500,184.28	610
24/04/2017	0002	DP-0000026			EFFECTIVO FIANZA BANCO POPULA	1,734.00		13,501,918.28	611
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		200,000.00	13,301,918.28	600
24/04/2017	0006	DB-0000015			COMISIONES, TRANSF BANC Y CO		299,999.97	13,001,918.31	600
25/04/2017	0001	DP-0000065			EFFECT DISP BANCO POPULAR SAN	1,220,286.07		14,222,204.38	600
25/04/2017	0001	DP-0000065			EFFECTIVO DISP- BANCO P. MUNI	209,176.77		14,431,381.15	610
25/04/2017	0002	DP-0000027			EFFECT DISP BANCO POPULAR SAN	338,702.77		14,770,083.92	600
25/04/2017	0002	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	37,674.13		14,807,758.05	610
25/04/2017	0002	DP-0000027			EFFECTIVO FIANZA BANCO POPULA	648.00		14,808,406.05	611
25/04/2017	0004	CB-0000016			TRANSF BANCARIA Y CONCILIACI	906.06		14,809,312.11	600
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		200,000.00	14,609,312.11	600
25/04/2017	0006	DB-0000016			CK DEV, TARJ DEV, TRNSF, COM		299,999.78	14,309,312.33	600

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BANCO POPULAR DE LA REP. DOMINICANA

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Fecha Movto.	Numero Conc 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.
25/04/2017	0006	DB-0000016		CK DEV, TARJ DEV, TRNSF, COM		40.06	14,309,272.27	600
26/04/2017	0001	DP-0000066		EFFECT DISP BANCO POPULAR SAN	1,235,462.43		15,544,734.70	600
26/04/2017	0001	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	225,346.64		15,770,081.34	610
26/04/2017	0002	DP-0000030		EFFECT DISP BANCO POPULAR SAN	245,660.23		16,015,741.57	600
26/04/2017	0002	DP-0000030		EFFECTIVO DISP- BANCO P. MUNI	35,217.25		16,050,958.82	610
26/04/2017	0002	DP-0000030		EFFECTIVO FIANZA BANCO POPULA	2,103.00		16,053,061.82	611
26/04/2017	0005	ED-0000129		EFFECT DISP - BCO POPULAR STG		4,288.71	16,048,773.11	600
26/04/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		9,000,000.00	7,048,773.11	600
26/04/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		450,000.00	6,598,773.11	600
26/04/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		3,000,000.00	3,598,773.11	610
26/04/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		299,999.78	3,298,773.33	600
27/04/2017	0001	DP-0000067		EFFECT DISP BANCO POPULAR SAN	1,089,186.79		4,387,960.12	600
27/04/2017	0001	DP-0000067		EFFECTIVO DISP- BANCO P. MUNI	201,592.42		4,589,552.54	610
27/04/2017	0002	DP-0000034		EFFECT DISP BANCO POPULAR SAN	218,636.50		4,808,189.04	600
27/04/2017	0002	DP-0000034		EFFECTIVO DISP- BANCO P. MUNI	26,665.60		4,834,854.64	610
27/04/2017	0002	DP-0000034		EFFECTIVO FIANZA BANCO POPULA	972.00		4,835,826.64	611
27/04/2017	0006	DB-0000018		COM.,TRANSF, COMPRA DOLS Y P		1,350,000.00	3,485,826.64	600
27/04/2017	0006	DB-0000018		COM.,TRANSF, COMPRA DOLS Y P		299,999.88	3,185,826.76	600
28/04/2017	0001	DP-0000068		EFFECT DISP BANCO POPULAR SAN	1,204,896.55		4,390,723.31	600
28/04/2017	0001	DP-0000068		EFFECTIVO DISP- BANCO P. MUNI	204,415.88		4,595,139.19	610
28/04/2017	0002	DP-0000035		EFFECT DISP BANCO POPULAR SAN	363,128.42		4,958,267.61	600
28/04/2017	0002	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	32,790.75		4,991,058.36	610
28/04/2017	0002	DP-0000035		EFFECTIVO FIANZA BANCO POPULA	3,332.00		4,994,390.36	611
28/04/2017	0004	CB-0000019		TRANSF BANCARIA Y COMPRA DOL	713.41		4,995,103.77	600
28/04/2017	0005	TP-0000039	0001083	HOTELES NACIONALES S A		198,723.84	4,796,379.93	600
28/04/2017	0006	DB-0000019		COM. TRANSF, TARJ DEV Y COMP		1,500,000.00	3,296,379.93	600
28/04/2017	0006	DB-0000019		COM. TRANSF, TARJ DEV Y COMP		55,253.44	3,241,126.49	600
28/04/2017	0006	DB-0000019		COM. TRANSF, TARJ DEV Y COMP		299,999.78	2,941,126.71	600
29/04/2017	0001	DP-0000069		EFFECT DISP BANCO POPULAR SAN	1,313,516.20		4,254,642.91	600
29/04/2017	0001	DP-0000069		EFFECTIVO DISP- BANCO P. MUNI	252,071.62		4,506,714.53	610
29/04/2017	0002	DP-0000037		EFFECT DISP BANCO POPULAR SAN	266,158.23		4,772,872.76	600
29/04/2017	0002	DP-0000037		EFFECTIVO DISP- BANCO P. MUNI	37,587.00		4,810,459.76	610
29/04/2017	0002	DP-0000037		EFFECTIVO FIANZA BANCO POPULA	1,086.00		4,811,545.76	611
30/04/2017	0001	DP-0000070		EFFECT DISP BANCO POPULAR SAN	276,465.63		5,088,011.39	600
30/04/2017	0001	DP-0000070		EFFECTIVO DISP- BANCO P. MUNI	54,136.73		5,142,148.12	610
Total general ---->					38,399,828.29	43,308,591.75		