

Cuenta...: 1414

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

Balance anterior:

5,142,148.12

| Fecha<br>Movto. | Numero<br>Conc | Centro<br>Documento<br>Costos | Ref. 1 | Descripcion del movimiento    | Debito       | Credito      | Balance       | Auxil. |
|-----------------|----------------|-------------------------------|--------|-------------------------------|--------------|--------------|---------------|--------|
| 1/05/2017       | 0001           | DP-0000032                    |        | EFFECT DISP BANCO POPULAR SAN | 212,568.38   |              | 5,354,716.50  | 600    |
| 1/05/2017       | 0001           | DP-0000032                    |        | EFFECTIVO DISP- BANCO P. MUNI | 41,199.44    |              | 5,395,915.94  | 610    |
| 2/05/2017       | 0001           | DP-0000033                    |        | EFFECT DISP BANCO POPULAR SAN | 2,394,830.52 |              | 7,790,746.46  | 600    |
| 2/05/2017       | 0001           | DP-0000033                    |        | EFFECTIVO DISP- BANCO P. MUNI | 466,422.34   |              | 8,257,168.80  | 610    |
| 2/05/2017       | 0002           | DP-0000002                    |        | EFFECT DISP BANCO POPULAR SAN | 394,891.80   |              | 8,652,060.60  | 600    |
| 2/05/2017       | 0002           | DP-0000002                    |        | EFFECTIVO DISP- BANCO P. MUNI | 49,508.00    |              | 8,701,568.60  | 610    |
| 2/05/2017       | 0002           | DP-0000002                    |        | EFFECTIVO FIANZA BANCO POPULA | 483.00       |              | 8,702,051.60  | 611    |
| 2/05/2017       | 0006           | DB-0000001                    |        | COMISIONES,TRANSF,TARJETA DE  |              | 8,415.00     | 8,693,636.60  | 600    |
| 3/05/2017       | 0001           | DP-0000034                    |        | EFFECT DISP BANCO POPULAR SAN | 1,575,580.87 |              | 10,269,217.47 | 600    |
| 3/05/2017       | 0001           | DP-0000034                    |        | EFFECTIVO DISP- BANCO P. MUNI | 330,830.83   |              | 10,600,048.30 | 610    |
| 3/05/2017       | 0002           | DP-0000003                    |        | EFFECT DISP BANCO POPULAR SAN | 369,261.03   |              | 10,969,309.33 | 600    |
| 3/05/2017       | 0002           | DP-0000003                    |        | EFFECTIVO DISP- BANCO P. MUNI | 42,873.73    |              | 11,012,183.06 | 610    |
| 3/05/2017       | 0002           | DP-0000003                    |        | EFFECTIVO FIANZA BANCO POPULA | 1,296.00     |              | 11,013,479.06 | 611    |
| 3/05/2017       | 0005           | ED-0000066                    |        | EFFECT DISP BANCO POPULAR SAN |              | 1,313,401.18 | 9,700,077.88  | 600    |
| 3/05/2017       | 0006           | DB-0000002                    |        | COMISIONES BANCARIAS,COMPRA   |              | 299,999.97   | 9,400,077.91  | 600    |
| 3/05/2017       | 0006           | DB-0000002                    |        | COMISIONES BANCARIAS,COMPRA   |              | 299,999.97   | 9,100,077.94  | 600    |
| 4/05/2017       | 0001           | DP-0000035                    |        | EFFECT DISP BANCO POPULAR SAN | 1,101,332.58 |              | 10,201,410.52 | 600    |
| 4/05/2017       | 0001           | DP-0000035                    |        | EFFECTIVO DISP- BANCO P. MUNI | 257,708.24   |              | 10,459,118.76 | 610    |
| 4/05/2017       | 0002           | DP-0000004                    |        | EFFECT DISP BANCO POPULAR SAN | 433,645.50   |              | 10,892,764.26 | 600    |
| 4/05/2017       | 0002           | DP-0000004                    |        | EFFECTIVO DISP- BANCO P. MUNI | 48,372.31    |              | 10,941,136.57 | 610    |
| 4/05/2017       | 0002           | DP-0000004                    |        | EFFECTIVO FIANZA BANCO POPULA | 2,304.60     |              | 10,943,441.17 | 611    |
| 5/05/2017       | 0001           | DP-0000036                    |        | EFFECT DISP BANCO POPULAR SAN | 1,457,272.15 |              | 12,400,713.32 | 600    |
| 5/05/2017       | 0001           | DP-0000036                    |        | EFFECTIVO DISP- BANCO P. MUNI | 232,385.25   |              | 12,633,098.57 | 610    |
| 5/05/2017       | 0002           | DP-0000005                    |        | EFFECT DISP BANCO POPULAR SAN | 333,791.71   |              | 12,966,890.28 | 600    |
| 5/05/2017       | 0002           | DP-0000005                    |        | EFFECTIVO DISP- BANCO P. MUNI | 42,335.34    |              | 13,009,225.62 | 610    |
| 5/05/2017       | 0002           | DP-0000005                    |        | EFFECTIVO FIANZA BANCO POPULA | 2,532.00     |              | 13,011,757.62 | 611    |
| 5/05/2017       | 0006           | DB-0000004                    |        | COM.,TJ DEV,TRANSF,COMPRA DO  |              | 299,999.97   | 12,711,757.65 | 600    |
| 6/05/2017       | 0001           | DP-0000037                    |        | EFFECT DISP BANCO POPULAR SAN | 783,788.91   |              | 13,495,546.56 | 600    |
| 6/05/2017       | 0001           | DP-0000037                    |        | EFFECTIVO DISP- BANCO P. MUNI | 164,040.53   |              | 13,659,587.09 | 610    |
| 6/05/2017       | 0002           | DP-0000006                    |        | EFFECT DISP BANCO POPULAR SAN | 303,900.87   |              | 13,963,487.96 | 600    |
| 6/05/2017       | 0002           | DP-0000006                    |        | EFFECTIVO DISP- BANCO P. MUNI | 31,000.80    |              | 13,994,488.76 | 610    |
| 6/05/2017       | 0002           | DP-0000006                    |        | EFFECTIVO FIANZA BANCO POPULA | 648.00       |              | 13,995,136.76 | 611    |
| 7/05/2017       | 0001           | DP-0000038                    |        | EFFECT DISP BANCO POPULAR SAN | 88,583.61    |              | 14,083,720.37 | 600    |
| 7/05/2017       | 0001           | DP-0000038                    |        | EFFECTIVO DISP- BANCO P. MUNI | 16,614.12    |              | 14,100,334.49 | 610    |
| 8/05/2017       | 0001           | DP-0000039                    |        | EFFECT DISP BANCO POPULAR SAN | 1,574,136.91 |              | 15,674,471.40 | 600    |
| 8/05/2017       | 0001           | DP-0000039                    |        | EFFECTIVO DISP- BANCO P. MUNI | 250,411.85   |              | 15,924,883.25 | 610    |
| 8/05/2017       | 0002           | DP-0000008                    |        | EFFECT DISP BANCO POPULAR SAN | 367,604.96   |              | 16,292,488.21 | 600    |
| 8/05/2017       | 0002           | DP-0000008                    |        | EFFECTIVO DISP- BANCO P. MUNI | 31,478.21    |              | 16,323,966.42 | 610    |
| 8/05/2017       | 0002           | DP-0000008                    |        | EFFECTIVO FIANZA BANCO POPULA | 5,098.20     |              | 16,329,064.62 | 611    |
| 8/05/2017       | 0004           | CB-0000009                    |        | TRANSF,COMPRA DE DOLARES      | 3,950,000.00 |              | 20,279,064.62 | 600    |
| 8/05/2017       | 0006           | DB-0000005                    |        | COM,TRANSF,TJ DEV.,CMP DOLAR  |              | 299,999.97   | 19,979,064.65 | 600    |
| 8/05/2017       | 0006           | DB-0000005                    |        | COM,TRANSF,TJ DEV.,CMP DOLAR  |              | 9,000,000.00 | 10,979,064.65 | 600    |
| 9/05/2017       | 0001           | DP-0000040                    |        | EFFECT DISP BANCO POPULAR SAN | 1,149,047.36 |              | 12,128,112.01 | 600    |
| 9/05/2017       | 0001           | DP-0000040                    |        | EFFECTIVO DISP- BANCO P. MUNI | 224,335.88   |              | 12,352,447.89 | 610    |
| 9/05/2017       | 0002           | DP-0000009                    |        | EFFECT DISP BANCO POPULAR SAN | 239,932.32   |              | 12,592,380.21 | 600    |
| 9/05/2017       | 0002           | DP-0000009                    |        | EFFECTIVO DISP- BANCO P. MUNI | 29,695.54    |              | 12,622,075.75 | 610    |

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

Balance anterior: **5,142,148.12**

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|-----------------|------|---------------------|------------------|--------|-------------------------------|--------------|--------------|---------------|--------|
| 9/05/2017       | 0002 | DP-0000009          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 972.00       |              | 12,623,047.75 | 611    |
| 9/05/2017       | 0006 | DB-0000006          |                  |        | COMISIONES,TRANSF,COMPRA DE   |              | 299,999.97   | 12,323,047.78 | 600    |
| 10/05/2017      | 0001 | DP-0000041          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,037,977.10 |              | 13,361,024.88 | 600    |
| 10/05/2017      | 0001 | DP-0000041          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 208,697.25   |              | 13,569,722.13 | 610    |
| 10/05/2017      | 0002 | DP-0000010          |                  |        | EFFECT DISP BANCO POPULAR SAN | 301,893.35   |              | 13,871,615.48 | 600    |
| 10/05/2017      | 0002 | DP-0000010          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 42,475.13    |              | 13,914,090.61 | 610    |
| 10/05/2017      | 0002 | DP-0000010          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 972.00       |              | 13,915,062.61 | 611    |
| 10/05/2017      | 0005 | TP-0000040          |                  |        | FONDO AGUA YAQUE DEL NORTE    |              | 84,267.00    | 13,830,795.61 | 600    |
| 10/05/2017      | 0006 | DB-0000007          |                  |        | COM.,C.DOLARES,PAGO TJ CREDI  |              | 299,999.97   | 13,530,795.64 | 600    |
| 11/05/2017      | 0001 | DP-0000042          |                  |        | EFFECT DISP BANCO POPULAR SAN | 726,590.81   |              | 14,257,386.45 | 600    |
| 11/05/2017      | 0001 | DP-0000042          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 148,880.90   |              | 14,406,267.35 | 610    |
| 11/05/2017      | 0002 | DP-0000011          |                  |        | EFFECT DISP BANCO POPULAR SAN | 246,651.90   |              | 14,652,919.25 | 600    |
| 11/05/2017      | 0002 | DP-0000011          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 29,386.21    |              | 14,682,305.46 | 610    |
| 11/05/2017      | 0002 | DP-0000011          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,743.00     |              | 14,685,048.46 | 611    |
| 12/05/2017      | 0001 | DP-0000043          |                  |        | EFFECT DISP BANCO POPULAR SAN | 644,422.24   |              | 15,329,470.70 | 600    |
| 12/05/2017      | 0001 | DP-0000043          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 123,916.29   |              | 15,453,386.99 | 610    |
| 12/05/2017      | 0002 | DP-0000012          |                  |        | EFFECT DISP BANCO POPULAR SAN | 177,125.12   |              | 15,630,512.11 | 600    |
| 12/05/2017      | 0002 | DP-0000012          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 24,618.02    |              | 15,655,130.13 | 610    |
| 12/05/2017      | 0002 | DP-0000012          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 582.00       |              | 15,655,712.13 | 611    |
| 12/05/2017      | 0006 | DB-0000009          |                  |        | COMISIONES,TRANSFERENCIAS     |              | 9,900,000.00 | 5,755,712.13  | 600    |
| 12/05/2017      | 0006 | DB-0000009          |                  |        | COMISIONES,TRANSFERENCIAS     |              | 3,700,000.00 | 2,055,712.13  | 610    |
| 13/05/2017      | 0001 | DP-0000044          |                  |        | EFFECT DISP BANCO POPULAR SAN | 378,971.00   |              | 2,434,683.13  | 600    |
| 13/05/2017      | 0001 | DP-0000044          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 90,418.31    |              | 2,525,101.44  | 610    |
| 13/05/2017      | 0002 | DP-0000013          |                  |        | EFFECT DISP BANCO POPULAR SAN | 118,097.99   |              | 2,643,199.43  | 600    |
| 13/05/2017      | 0002 | DP-0000013          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 12,913.00    |              | 2,656,112.43  | 610    |
| 13/05/2017      | 0002 | DP-0000013          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 324.00       |              | 2,656,436.43  | 611    |
| 14/05/2017      | 0001 | DP-0000045          |                  |        | EFFECT DISP BANCO POPULAR SAN | 51,563.75    |              | 2,708,000.18  | 600    |
| 14/05/2017      | 0001 | DP-0000045          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 11,922.85    |              | 2,719,923.03  | 610    |
| 15/05/2017      | 0001 | DP-0000047          |                  |        | EFFECT DISP BANCO POPULAR SAN | 956,405.04   |              | 3,676,328.07  | 600    |
| 15/05/2017      | 0001 | DP-0000047          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 217,276.42   |              | 3,893,604.49  | 610    |
| 15/05/2017      | 0002 | DP-0000015          |                  |        | EFFECT DISP BANCO POPULAR SAN | 207,287.82   |              | 4,100,892.31  | 600    |
| 15/05/2017      | 0002 | DP-0000015          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 27,381.59    |              | 4,128,273.90  | 610    |
| 15/05/2017      | 0006 | DB-0000010          |                  |        | TRANSF.,NOT.PAGO,COMISIONES   |              | 1,200,000.00 | 2,928,273.90  | 600    |
| 16/05/2017      | 0001 | DP-0000048          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,313,144.93 |              | 4,241,418.83  | 600    |
| 16/05/2017      | 0001 | DP-0000048          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 255,651.33   |              | 4,497,070.16  | 610    |
| 16/05/2017      | 0002 | DP-0000016          |                  |        | EFFECT DISP BANCO POPULAR SAN | 239,980.42   |              | 4,737,050.58  | 600    |
| 16/05/2017      | 0002 | DP-0000016          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 22,241.69    |              | 4,759,292.27  | 610    |
| 17/05/2017      | 0001 | DP-0000049          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,072,921.33 |              | 5,832,213.60  | 600    |
| 17/05/2017      | 0001 | DP-0000049          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 228,039.96   |              | 6,060,253.56  | 610    |
| 17/05/2017      | 0002 | DP-0000017          |                  |        | EFFECT DISP BANCO POPULAR SAN | 245,816.81   |              | 6,306,070.37  | 600    |
| 17/05/2017      | 0002 | DP-0000017          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 35,742.12    |              | 6,341,812.49  | 610    |
| 17/05/2017      | 0002 | DP-0000017          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 972.00       |              | 6,342,784.49  | 611    |
| 17/05/2017      | 0006 | DB-0000012          |                  |        | COMISIONES,TRANSF,DB POR TJ   |              | 5,754.55     | 6,337,029.94  | 600    |
| 18/05/2017      | 0001 | DP-0000050          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,057,037.14 |              | 7,394,067.08  | 600    |
| 18/05/2017      | 0001 | DP-0000050          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 182,890.86   |              | 7,576,957.94  | 610    |
| 18/05/2017      | 0002 | DP-0000018          |                  |        | EFFECT DISP BANCO POPULAR SAN | 328,946.96   |              | 7,905,904.90  | 600    |

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: **5,142,148.12**

| Fecha<br>Movto. | Numero<br>Conc Documento | Centro<br>Costos | Ref. 1  | Descripcion del movimiento    | Debito       | Credito      | Balance       | Auxil. |
|-----------------|--------------------------|------------------|---------|-------------------------------|--------------|--------------|---------------|--------|
| 18/05/2017      | 0002                     | DP-0000018       |         | EFFECTIVO DISP- BANCO P. MUNI | 32,305.54    |              | 7,938,210.44  | 610    |
| 18/05/2017      | 0002                     | DP-0000018       |         | EFFECTIVO FIANZA BANCO POPULA | 483.00       |              | 7,938,693.44  | 611    |
| 19/05/2017      | 0001                     | DP-0000051       |         | EFFECT DISP BANCO POPULAR SAN | 1,239,078.87 |              | 9,177,772.31  | 600    |
| 19/05/2017      | 0001                     | DP-0000051       |         | EFFECTIVO DISP- BANCO P. MUNI | 230,736.92   |              | 9,408,509.23  | 610    |
| 19/05/2017      | 0002                     | DP-0000019       |         | EFFECT DISP BANCO POPULAR SAN | 321,578.45   |              | 9,730,087.68  | 600    |
| 19/05/2017      | 0002                     | DP-0000019       |         | EFFECTIVO DISP- BANCO P. MUNI | 37,642.60    |              | 9,767,730.28  | 610    |
| 19/05/2017      | 0002                     | DP-0000019       |         | EFFECTIVO FIANZA BANCO POPULA | 1,334.00     |              | 9,769,064.28  | 611    |
| 19/05/2017      | 0006                     | DB-0000014       |         | COMISIONES,TJ DEVUELTAS,TRAN  |              | 299,999.88   | 9,469,064.40  | 600    |
| 20/05/2017      | 0001                     | DP-0000052       |         | EFFECT DISP BANCO POPULAR SAN | 710,829.54   |              | 10,179,893.94 | 600    |
| 20/05/2017      | 0001                     | DP-0000052       |         | EFFECTIVO DISP- BANCO P. MUNI | 142,867.72   |              | 10,322,761.66 | 610    |
| 20/05/2017      | 0002                     | DP-0000020       |         | EFFECT DISP BANCO POPULAR SAN | 219,921.84   |              | 10,542,683.50 | 600    |
| 20/05/2017      | 0002                     | DP-0000020       |         | EFFECTIVO DISP- BANCO P. MUNI | 25,156.95    |              | 10,567,840.45 | 610    |
| 21/05/2017      | 0001                     | DP-0000053       |         | EFFECT DISP BANCO POPULAR SAN | 104,628.44   |              | 10,672,468.89 | 600    |
| 21/05/2017      | 0001                     | DP-0000053       |         | EFFECTIVO DISP- BANCO P. MUNI | 20,990.80    |              | 10,693,459.69 | 610    |
| 22/05/2017      | 0001                     | DP-0000055       |         | EFFECT DISP BANCO POPULAR SAN | 1,483,383.02 |              | 12,176,842.71 | 600    |
| 22/05/2017      | 0001                     | DP-0000055       |         | EFFECTIVO DISP- BANCO P. MUNI | 264,287.72   |              | 12,441,130.43 | 610    |
| 22/05/2017      | 0002                     | DP-0000022       |         | EFFECT DISP BANCO POPULAR SAN | 311,646.85   |              | 12,752,777.28 | 600    |
| 22/05/2017      | 0002                     | DP-0000022       |         | EFFECTIVO DISP- BANCO P. MUNI | 38,909.90    |              | 12,791,687.18 | 610    |
| 22/05/2017      | 0002                     | DP-0000022       |         | EFFECTIVO FIANZA BANCO POPULA | 3,714.60     |              | 12,795,401.78 | 611    |
| 22/05/2017      | 0006                     | DB-0000015       |         | COMISIONES,COMPRA DE DOLARES  |              | 300,000.01   | 12,495,401.77 | 600    |
| 23/05/2017      | 0001                     | DP-0000056       |         | EFFECT DISP BANCO POPULAR SAN | 1,376,253.87 |              | 13,871,655.64 | 600    |
| 23/05/2017      | 0001                     | DP-0000056       |         | EFFECTIVO DISP- BANCO P. MUNI | 205,835.27   |              | 14,077,490.91 | 610    |
| 23/05/2017      | 0002                     | DP-0000023       |         | EFFECT DISP BANCO POPULAR SAN | 310,972.07   |              | 14,388,462.98 | 600    |
| 23/05/2017      | 0002                     | DP-0000023       |         | EFFECTIVO DISP- BANCO P. MUNI | 33,522.20    |              | 14,421,985.18 | 610    |
| 23/05/2017      | 0002                     | DP-0000023       |         | EFFECTIVO FIANZA BANCO POPULA | 971.00       |              | 14,422,956.18 | 611    |
| 24/05/2017      | 0001                     | DP-0000057       |         | EFFECT DISP BANCO POPULAR SAN | 1,058,695.35 |              | 15,481,651.53 | 600    |
| 24/05/2017      | 0001                     | DP-0000057       |         | EFFECTIVO DISP- BANCO P. MUNI | 205,907.71   |              | 15,687,559.24 | 610    |
| 24/05/2017      | 0002                     | DP-0000024       |         | EFFECT DISP BANCO POPULAR SAN | 236,158.61   |              | 15,923,717.85 | 600    |
| 24/05/2017      | 0002                     | DP-0000024       |         | EFFECTIVO DISP- BANCO P. MUNI | 37,297.99    |              | 15,961,015.84 | 610    |
| 24/05/2017      | 0002                     | DP-0000024       |         | EFFECTIVO FIANZA BANCO POPULA | 1,296.00     |              | 15,962,311.84 | 611    |
| 24/05/2017      | 0005                     | TP-0000041       | 0000083 | ROSA ISMENIA MARTINEZ TRIUNF  |              | 26,572.87    | 15,935,738.97 | 600    |
| 24/05/2017      | 0006                     | DB-0000017       |         | COMISIONES,TRANSFERENCIAS     |              | 9,000,000.00 | 6,935,738.97  | 600    |
| 24/05/2017      | 0006                     | DB-0000017       |         | COMISIONES,TRANSFERENCIAS     |              | 1,000,000.00 | 5,935,738.97  | 600    |
| 24/05/2017      | 0006                     | DB-0000017       |         | COMISIONES,TRANSFERENCIAS     |              | 2,000,000.00 | 3,935,738.97  | 610    |
| 25/05/2017      | 0001                     | DP-0000058       |         | EFFECT DISP BANCO POPULAR SAN | 1,029,280.64 |              | 4,965,019.61  | 600    |
| 25/05/2017      | 0001                     | DP-0000058       |         | EFFECTIVO DISP- BANCO P. MUNI | 196,254.63   |              | 5,161,274.24  | 610    |
| 25/05/2017      | 0002                     | DP-0000025       |         | EFFECT DISP BANCO POPULAR SAN | 426,546.69   |              | 5,587,820.93  | 600    |
| 25/05/2017      | 0002                     | DP-0000025       |         | EFFECTIVO DISP- BANCO P. MUNI | 40,029.55    |              | 5,627,850.48  | 610    |
| 25/05/2017      | 0002                     | DP-0000025       |         | EFFECTIVO FIANZA BANCO POPULA | 2,106.00     |              | 5,629,956.48  | 611    |
| 25/05/2017      | 0006                     | DB-0000018       |         | COMISIONES,TRANSFERENCIAS     |              | 2,200,000.00 | 3,429,956.48  | 600    |
| 26/05/2017      | 0001                     | DP-0000059       |         | EFFECT DISP BANCO POPULAR SAN | 1,213,707.79 |              | 4,643,664.27  | 600    |
| 26/05/2017      | 0001                     | DP-0000059       |         | EFFECTIVO DISP- BANCO P. MUNI | 256,397.73   |              | 4,900,062.00  | 610    |
| 26/05/2017      | 0002                     | DP-0000026       |         | EFFECT DISP BANCO POPULAR SAN | 202,413.53   |              | 5,102,475.53  | 600    |
| 26/05/2017      | 0002                     | DP-0000026       |         | EFFECTIVO DISP- BANCO P. MUNI | 34,201.36    |              | 5,136,676.89  | 610    |
| 26/05/2017      | 0002                     | DP-0000026       |         | EFFECTIVO FIANZA BANCO POPULA | 483.00       |              | 5,137,159.89  | 611    |
| 26/05/2017      | 0006                     | DB-0000019       |         | COMISIONES,TRANSF,DB POR TJ   |              | 1,000,000.00 | 4,137,159.89  | 600    |

Cuenta...: 1414

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

Balance anterior:

5,142,148.12

| 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. |
|---------------------|------|---------------------|------------------|--------|-------------------------------|---------------|---------------|---------------|--------|
| 27/05/2017          | 0001 | DP-0000060          |                  |        | EFFECT DISP BANCO POPULAR SAN | 748,043.84    |               | 4,885,203.73  | 600    |
| 27/05/2017          | 0001 | DP-0000060          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 177,084.23    |               | 5,062,287.96  | 610    |
| 27/05/2017          | 0002 | DP-0000027          |                  |        | EFFECT DISP BANCO POPULAR SAN | 600,511.79    |               | 5,662,799.75  | 600    |
| 27/05/2017          | 0002 | DP-0000027          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 28,980.34     |               | 5,691,780.09  | 610    |
| 27/05/2017          | 0002 | DP-0000027          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,620.00      |               | 5,693,400.09  | 611    |
| 28/05/2017          | 0001 | DP-0000061          |                  |        | EFFECT DISP BANCO POPULAR SAN | 73,358.19     |               | 5,766,758.28  | 600    |
| 28/05/2017          | 0001 | DP-0000061          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 14,374.00     |               | 5,781,132.28  | 610    |
| 29/05/2017          | 0001 | DP-0000062          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,619,870.35  |               | 7,401,002.63  | 600    |
| 29/05/2017          | 0001 | DP-0000062          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 328,201.65    |               | 7,729,204.28  | 610    |
| 29/05/2017          | 0002 | DP-0000029          |                  |        | EFFECT DISP BANCO POPULAR SAN | 405,126.37    |               | 8,134,330.65  | 600    |
| 29/05/2017          | 0002 | DP-0000029          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 49,213.48     |               | 8,183,544.13  | 610    |
| 29/05/2017          | 0002 | DP-0000029          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 1,941.00      |               | 8,185,485.13  | 611    |
| 29/05/2017          | 0004 | CB-0000023          |                  |        | COMISION, COMPRA DOLARES Y T  | 3,650,725.00  |               | 11,836,210.13 | 600    |
| 29/05/2017          | 0006 | DB-0000020          |                  |        | COM,TRANSF,COMP.DOLARES,AP.C  |               | 300,000.01    | 11,536,210.12 | 600    |
| 29/05/2017          | 0006 | DB-0000020          |                  |        | COM,TRANSF,COMP.DOLARES,AP.C  |               | 4,000,000.00  | 7,536,210.12  | 600    |
| 30/05/2017          | 0001 | DP-0000063          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,911,292.90  |               | 9,447,503.02  | 600    |
| 30/05/2017          | 0001 | DP-0000063          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 299,410.84    |               | 9,746,913.86  | 610    |
| 30/05/2017          | 0002 | DP-0000030          |                  |        | EFFECT DISP BANCO POPULAR SAN | 281,388.41    |               | 10,028,302.27 | 600    |
| 30/05/2017          | 0002 | DP-0000030          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 43,003.68     |               | 10,071,305.95 | 610    |
| 30/05/2017          | 0002 | DP-0000030          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 2,268.00      |               | 10,073,573.95 | 611    |
| 30/05/2017          | 0006 | DB-0000021          |                  |        | TRANSF,COMISIONES,COMP.DOLAR  |               | 300,000.01    | 9,773,573.94  | 600    |
| 31/05/2017          | 0001 | DP-0000064          |                  |        | EFFECT DISP BANCO POPULAR SAN | 1,378,297.28  |               | 11,151,871.22 | 600    |
| 31/05/2017          | 0001 | DP-0000064          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 297,166.16    |               | 11,449,037.38 | 610    |
| 31/05/2017          | 0002 | DP-0000031          |                  |        | EFFECT DISP BANCO POPULAR SAN | 263,712.55    |               | 11,712,749.93 | 600    |
| 31/05/2017          | 0002 | DP-0000031          |                  |        | EFFECTIVO DISP- BANCO P. MUNI | 39,530.41     |               | 11,752,280.34 | 610    |
| 31/05/2017          | 0002 | DP-0000031          |                  |        | EFFECTIVO FIANZA BANCO POPULA | 83.00         |               | 11,752,363.34 | 611    |
| 31/05/2017          | 0004 | CB-0000025          |                  |        | TRANSFERENCIA BANC. Y INGRES  | 416.00        |               | 11,752,779.34 | 600    |
| 31/05/2017          | 0005 | ED-0000164          |                  |        | EFFECT DISP BANCO POPULAR SAN |               | 1,333,491.39  | 10,419,287.95 | 600    |
| 31/05/2017          | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIAS     |               | 5,700,000.00  | 4,719,287.95  | 600    |
| 31/05/2017          | 0006 | DB-0000022          |                  |        | COMISIONES,TRANSFERENCIAS     |               | 30,168.39     | 4,689,119.56  | 600    |
| Total general ----> |      |                     |                  |        |                               | 54,049,041.55 | 54,502,070.11 |               |        |