

Cuenta...: 1414

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

Balance anterior: **5,020,015.00**

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2018	0001	DP-00000001			EFFECT DISP BANCO POPULAR SAN	1,489,022.21		6,509,037.21	600
1/02/2018	0001	DP-00000001			EFFECTIVO DISP- BANCO P. MUNI	80,280.50		6,589,317.71	610
1/02/2018	0002	DP-00000019			EFFECT DISP BANCO POPULAR SAN	209,697.93		6,799,015.64	600
1/02/2018	0002	DP-00000019			EFFECTIVO DISP- BANCO P. MUNI	10,582.64		6,809,598.28	610
1/02/2018	0002	DP-00000019			EFFECTIVO FIANZA BANCO POPULA	648.00		6,810,246.28	611
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		1,485.00	6,808,761.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		1,485.00	6,807,276.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,806,781.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,806,286.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,805,791.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,805,296.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,804,801.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,804,306.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,803,811.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,803,316.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,802,821.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,802,326.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		495.00	6,801,831.28	600
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		1,000,000.00	5,801,831.28	610
1/02/2018	0006	DB-00000001			TRANSF BANC, COMISIONES Y CO		200,000.00	5,601,831.28	610
2/02/2018	0001	DP-00000002			EFFECT DISP BANCO POPULAR SAN	1,655,513.69		7,257,344.97	600
2/02/2018	0001	DP-00000002			EFFECTIVO DISP- BANCO P. MUNI	71,649.59		7,328,994.56	610
2/02/2018	0002	DP-00000020			EFFECT DISP BANCO POPULAR SAN	382,132.95		7,711,127.51	600
2/02/2018	0002	DP-00000020			EFFECTIVO DISP- BANCO P. MUNI	19,614.46		7,730,741.97	610
2/02/2018	0002	DP-00000020			EFFECTIVO FIANZA BANCO POPULA	624.00		7,731,365.97	611
2/02/2018	0006	DB-00000002			COMISIONES, COMPRA DOLARES Y		3,000,000.00	4,731,365.97	600
2/02/2018	0006	DB-00000002			COMISIONES, COMPRA DOLARES Y		199,999.97	4,531,366.00	600
2/02/2018	0006	DB-00000002			COMISIONES, COMPRA DOLARES Y		1,000,000.00	3,531,366.00	610
3/02/2018	0001	DP-00000004			EFFECT DISP BANCO POPULAR SAN	1,046,584.43		4,577,950.43	600
3/02/2018	0001	DP-00000004			EFFECTIVO DISP- BANCO P. MUNI	51,801.52		4,629,751.95	610
3/02/2018	0002	DP-00000021			EFFECT DISP BANCO POPULAR SAN	157,963.19		4,787,715.14	600
3/02/2018	0002	DP-00000021			EFFECTIVO DISP- BANCO P. MUNI	9,539.60		4,797,254.74	610
4/02/2018	0001	DP-00000005			EFFECT DISP BANCO POPULAR SAN	98,925.57		4,896,180.31	600
4/02/2018	0001	DP-00000005			EFFECTIVO DISP- BANCO P. MUNI	4,178.00		4,900,358.31	610
5/02/2018	0001	DP-00000006			EFFECT DISP BANCO POPULAR SAN	1,453,056.88		6,353,415.19	600
5/02/2018	0001	DP-00000006			EFFECTIVO DISP- BANCO P. MUNI	66,231.55		6,419,646.74	610
5/02/2018	0002	DP-00000023			EFFECT DISP BANCO POPULAR SAN	318,947.42		6,738,594.16	600
5/02/2018	0002	DP-00000023			EFFECTIVO DISP- BANCO P. MUNI	9,513.65		6,748,107.81	610
5/02/2018	0002	DP-00000023			EFFECTIVO FIANZA BANCO POPULA	798.00		6,748,905.81	611
5/02/2018	0006	DB-00000003			CK. DEV. COM., TRANSF BANC,		200,000.20	6,548,905.61	600
5/02/2018	0006	DB-00000003			CK. DEV. COM., TRANSF BANC,		1,000,000.00	5,548,905.61	600
6/02/2018	0001	DP-00000007			EFFECT DISP BANCO POPULAR SAN	1,778,302.91		7,327,208.52	600
6/02/2018	0001	DP-00000007			EFFECTIVO DISP- BANCO P. MUNI	47,743.53		7,374,952.05	610
6/02/2018	0002	DP-00000024			EFFECTIVO DISP- BANCO P. MUNI	7,362.90		7,382,314.95	610
6/02/2018	0002	DP-00000024			EFFECTIVO FIANZA BANCO POPULA	1,656.60		7,383,971.55	611
6/02/2018	0002	DP-00000024			BANCO POPULAR TARJETA DE CRE	318,908.40		7,702,879.95	600

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: **5,020,015.00**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
6/02/2018	0006	DB-00000004			COMISIONES, T.J. DEV. COMP. D		200,000.02	7,502,879.93	600
6/02/2018	0006	DB-00000004			COMISIONES, T.J. DEV. COMP. D		29,858.93	7,473,021.00	600
6/02/2018	0006	DB-00000004			COMISIONES, T.J. DEV. COMP. D		30,038.97	7,442,982.03	600
7/02/2018	0001	DP-00000008			EFFECT DISP BANCO POPULAR SAN	1,396,841.19		8,839,823.22	600
7/02/2018	0001	DP-00000008			EFFECTIVO DISP- BANCO P. MUNI	34,675.47		8,874,498.69	610
7/02/2018	0002	DP-00000025			EFFECT DISP BANCO POPULAR SAN	242,623.93		9,117,122.62	600
7/02/2018	0002	DP-00000025			EFFECTIVO DISP- BANCO P. MUNI	6,414.00		9,123,536.62	610
7/02/2018	0002	DP-00000025			EFFECTIVO FIANZA BANCO POPULA	807.00		9,124,343.62	611
7/02/2018	0005	ED-0000122			EFFECT DISP - BCO RESERVAS ST		843.06	9,123,500.56	600
7/02/2018	0006	DB-00000005			COM.TRANSF. TJ DEVUELTA Y CO		200,000.20	8,923,500.36	600
7/02/2018	0006	DB-00000005			COM.TRANSF. TJ DEVUELTA Y CO		2,000,000.00	6,923,500.36	610
8/02/2018	0001	DP-00000010			EFFECT DISP BANCO POPULAR SAN	1,049,433.44		7,972,933.80	600
8/02/2018	0001	DP-00000010			EFFECTIVO DISP- BANCO P. MUNI	24,710.98		7,997,644.78	610
8/02/2018	0002	DP-00000026			EFFECT DISP BANCO POPULAR SAN	181,039.45		8,178,684.23	600
8/02/2018	0002	DP-00000026			EFFECTIVO DISP- BANCO P. MUNI	6,692.00		8,185,376.23	610
8/02/2018	0002	DP-00000026			EFFECTIVO FIANZA BANCO POPULA	159.00		8,185,535.23	611
8/02/2018	0006	DB-00000006			COMISION,TRANSF. BANC. Y COM		1,000,000.00	7,185,535.23	600
8/02/2018	0006	DB-00000006			COMISION,TRANSF. BANC. Y COM		200,000.20	6,985,535.03	600
8/02/2018	0006	DB-00000006			COMISION,TRANSF. BANC. Y COM		13,634.42	6,971,900.61	600
9/02/2018	0001	DP-00000011			EFFECT DISP BANCO POPULAR SAN	969,990.11		7,941,890.72	600
9/02/2018	0001	DP-00000011			EFFECTIVO DISP- BANCO P. MUNI	18,579.00		7,960,469.72	610
9/02/2018	0002	DP-00000027			EFFECT DISP BANCO POPULAR SAN	142,266.13		8,102,735.85	600
9/02/2018	0002	DP-00000027			EFFECTIVO DISP- BANCO P. MUNI	3,302.00		8,106,037.85	610
9/02/2018	0002	DP-00000027			EFFECTIVO FIANZA BANCO POPULA	150.00		8,106,187.85	611
10/02/2018	0001	DP-00000012			EFFECT DISP BANCO POPULAR SAN	561,262.71		8,667,450.56	600
10/02/2018	0001	DP-00000012			EFFECTIVO DISP- BANCO P. MUNI	13,250.00		8,680,700.56	610
10/02/2018	0002	DP-00000028			EFFECT DISP BANCO POPULAR SAN	90,392.54		8,771,093.10	600
10/02/2018	0002	DP-00000028			EFFECTIVO DISP- BANCO P. MUNI	3,071.00		8,774,164.10	610
10/02/2018	0002	DP-00000028			EFFECTIVO FIANZA BANCO POPULA	324.00		8,774,488.10	611
10/02/2018	0004	CB-00000008			CONCILIACION BANCARIA	975.55		8,775,463.65	600
10/02/2018	0006	DB-00000008			COM. Y DIF. DEPOSITO CONCIL.		500.21	8,774,963.44	600
11/02/2018	0001	DP-00000013			EFFECT DISP BANCO POPULAR SAN	63,170.75		8,838,134.19	600
11/02/2018	0001	DP-00000013			EFFECTIVO DISP- BANCO P. MUNI	1,330.00		8,839,464.19	610
12/02/2018	0001	DP-00000015			EFFECT DISP BANCO POPULAR SAN	1,279,879.33		10,119,343.52	600
12/02/2018	0001	DP-00000015			EFFECTIVO DISP- BANCO P. MUNI	20,915.20		10,140,258.72	610
12/02/2018	0002	DP-00000031			EFFECT DISP BANCO POPULAR SAN	241,430.14		10,381,688.86	600
12/02/2018	0002	DP-00000031			EFFECTIVO DISP- BANCO P. MUNI	7,390.95		10,389,079.81	610
12/02/2018	0002	DP-00000031			EFFECTIVO FIANZA BANCO POPULA	972.00		10,390,051.81	611
12/02/2018	0006	DB-00000009			COM.,TRANSF. TJ DEV. Y COMPR		200,000.21	10,190,051.60	600
13/02/2018	0001	DP-00000016			EFFECT DISP BANCO POPULAR SAN	684,934.27		10,874,985.87	600
13/02/2018	0001	DP-00000016			EFFECTIVO DISP- BANCO P. MUNI	17,049.40		10,892,035.27	610
13/02/2018	0002	DP-00000032			EFFECT DISP BANCO POPULAR SAN	157,663.09		11,049,698.36	600
13/02/2018	0002	DP-00000032			EFFECTIVO DISP- BANCO P. MUNI	2,488.90		11,052,187.26	610
13/02/2018	0002	DP-00000032			EFFECTIVO FIANZA BANCO POPULA	1,296.00		11,053,483.26	611
13/02/2018	0006	DB-00000010			COM. TRANSF., COMPRA DOLARES		8,500,000.00	2,553,483.26	600
13/02/2018	0006	DB-00000010			COM. TRANSF., COMPRA DOLARES		200,000.21	2,353,483.05	600

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: 5,020,015.00

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
14/02/2018	0001	DP-0000017		EFFECT DISP BANCO POPULAR SAN	842,076.75		3,195,559.80	600
14/02/2018	0001	DP-0000017		EFFECTIVO DISP- BANCO P. MUNI	15,694.00		3,211,253.80	610
14/02/2018	0002	DP-0000033		EFFECT DISP BANCO POPULAR SAN	204,358.47		3,415,612.27	600
14/02/2018	0002	DP-0000033		EFFECTIVO DISP- BANCO P. MUNI	7,313.24		3,422,925.51	610
14/02/2018	0002	DP-0000033		EFFECTIVO FIANZA BANCO POPULA	1,904.60		3,424,830.11	611
14/02/2018	0006	DB-0000011		COMISIONES, TRANSF. Y COMPRA		200,000.21	3,224,829.90	600
14/02/2018	0006	DB-0000011		COMISIONES, TRANSF. Y COMPRA		1,500,000.00	1,724,829.90	600
15/02/2018	0001	DP-0000018		EFFECT DISP BANCO POPULAR SAN	1,157,083.75		2,881,913.65	600
15/02/2018	0001	DP-0000018		EFFECTIVO DISP- BANCO P. MUNI	23,632.86		2,905,546.51	610
15/02/2018	0002	DP-0000034		EFFECT DISP BANCO POPULAR SAN	142,687.08		3,048,233.59	600
15/02/2018	0002	DP-0000034		EFFECTIVO DISP- BANCO P. MUNI	5,295.00		3,053,528.59	610
15/02/2018	0002	DP-0000034		EFFECTIVO FIANZA BANCO POPULA	1,722.00		3,055,250.59	611
15/02/2018	0006	DB-0000012		COMIONES Y TRANSFERENCIA BAN		200.00	3,055,050.59	600
16/02/2018	0001	DP-0000052		EFFECT DISP BANCO POPULAR SAN	1,414,602.02		4,469,652.61	600
16/02/2018	0001	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	21,535.00		4,491,187.61	610
16/02/2018	0002	DP-0000035		EFFECT DISP BANCO POPULAR SAN	405,835.22		4,897,022.83	600
16/02/2018	0002	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	13,944.75		4,910,967.58	610
16/02/2018	0002	DP-0000035		EFFECTIVO FIANZA BANCO POPULA	1,248.00		4,912,215.58	611
16/02/2018	0004	CB-0000013		TRANSF. BANCARIA Y CANCELACI	13,500,000.00		18,412,215.58	600
16/02/2018	0004	CB-0000013		TRANSF. BANCARIA Y CANCELACI	56,250.00		18,468,465.58	600
17/02/2018	0001	DP-0000053		EFFECT DISP BANCO POPULAR SAN	708,032.04		19,176,497.62	600
17/02/2018	0001	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	18,446.65		19,194,944.27	610
17/02/2018	0002	DP-0000036		EFFECT DISP BANCO POPULAR SAN	145,123.47		19,340,067.74	600
17/02/2018	0002	DP-0000036		EFFECTIVO DISP- BANCO P. MUNI	6,350.00		19,346,417.74	610
17/02/2018	0002	DP-0000036		EFFECTIVO FIANZA BANCO POPULA	762.00		19,347,179.74	611
18/02/2018	0001	DP-0000054		EFFECT DISP BANCO POPULAR SAN	68,286.41		19,415,466.15	600
18/02/2018	0001	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	1,053.00		19,416,519.15	610
19/02/2018	0001	DP-0000055		EFFECT DISP BANCO POPULAR SAN	1,971,833.07		21,388,352.22	600
19/02/2018	0001	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	29,469.90		21,417,822.12	610
19/02/2018	0002	DP-0000038		EFFECT DISP BANCO POPULAR SAN	233,532.37		21,651,354.49	600
19/02/2018	0002	DP-0000038		EFFECTIVO DISP- BANCO P. MUNI	5,423.40		21,656,777.89	610
19/02/2018	0002	DP-0000038		EFFECTIVO FIANZA BANCO POPULA	972.00		21,657,749.89	611
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		9,000,000.00	12,657,749.89	600
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		4,000,000.00	8,657,749.89	600
19/02/2018	0006	DB-0000014		COMISIONES, TRANSF. BANC. Y		200,000.40	8,457,749.49	600
20/02/2018	0001	DP-0000057		EFFECT DISP BANCO POPULAR SAN	1,424,097.94		9,881,847.43	600
20/02/2018	0001	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	27,169.15		9,909,016.58	610
20/02/2018	0002	DP-0000039		EFFECT DISP BANCO POPULAR SAN	335,351.86		10,244,368.44	600
20/02/2018	0002	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	4,631.30		10,248,999.74	610
20/02/2018	0002	DP-0000039		EFFECTIVO FIANZA BANCO POPULA	324.00		10,249,323.74	611
20/02/2018	0005	TP-0000067	0000083	ROSA ISMENIA MARTINEZ TRIUNF		29,230.15	10,220,093.59	600
20/02/2018	0006	DB-0000015		COMISIONES, TRANSF. Y COMPRA		200,000.00	10,020,093.59	600
21/02/2018	0001	DP-0000058		EFFECT DISP BANCO POPULAR SAN	1,028,127.48		11,048,221.07	600
21/02/2018	0001	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	25,923.15		11,074,144.22	610
21/02/2018	0002	DP-0000041		EFFECT DISP BANCO POPULAR SAN	323,008.99		11,397,153.21	600
21/02/2018	0002	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	6,099.00		11,403,252.21	610

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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.
21/02/2018	0002	DP-0000041		EFFECTIVO FIANZA BANCO POPULA	1,122.00		11,404,374.21	611
21/02/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		1,000,000.00	10,404,374.21	600
21/02/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		1,000,000.00	9,404,374.21	600
22/02/2018	0001	DP-0000059		EFFECT DISP BANCO POPULAR SAN	1,853,533.44		11,257,907.65	600
22/02/2018	0001	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	25,547.78		11,283,455.43	610
22/02/2018	0002	DP-0000042		EFFECT DISP BANCO POPULAR SAN	220,324.55		11,503,779.98	600
22/02/2018	0002	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	6,624.54		11,510,404.52	610
22/02/2018	0002	DP-0000042		EFFECTIVO FIANZA BANCO POPULA	324.00		11,510,728.52	611
22/02/2018	0006	DB-0000017		COMISIONES Y TRANSFERENCIA B		1,000,000.00	10,510,728.52	600
23/02/2018	0001	DP-0000060		EFFECT DISP BANCO POPULAR SAN	1,166,056.88		11,676,785.40	600
23/02/2018	0001	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	25,229.95		11,702,015.35	610
23/02/2018	0002	DP-0000043		EFFECT DISP BANCO POPULAR SAN	255,230.79		11,957,246.14	600
23/02/2018	0002	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	3,690.00		11,960,936.14	610
23/02/2018	0002	DP-0000043		EFFECTIVO FIANZA BANCO POPULA	1,472.00		11,962,408.14	611
23/02/2018	0006	DB-0000018		COMISIONES Y TRANSFERENCIA B		1,000,000.00	10,962,408.14	600
24/02/2018	0001	DP-0000061		EFFECT DISP BANCO POPULAR SAN	958,621.60		11,921,029.74	600
24/02/2018	0001	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	33,089.77		11,954,119.51	610
24/02/2018	0002	DP-0000044		EFFECT DISP BANCO POPULAR SAN	148,997.02		12,103,116.53	600
24/02/2018	0002	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	6,649.00		12,109,765.53	610
24/02/2018	0002	DP-0000044		EFFECTIVO FIANZA BANCO POPULA	324.00		12,110,089.53	611
25/02/2018	0001	DP-0000062		EFFECT DISP BANCO POPULAR SAN	107,188.22		12,217,277.75	600
25/02/2018	0001	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	3,893.17		12,221,170.92	610
26/02/2018	0001	DP-0000063		EFFECT DISP BANCO POPULAR SAN	1,927,482.40		14,148,653.32	600
26/02/2018	0001	DP-0000063		EFFECTIVO DISP- BANCO P. MUNI	61,313.81		14,209,967.13	610
26/02/2018	0002	DP-0000048		EFFECT DISP BANCO POPULAR SAN	319,005.19		14,528,972.32	600
26/02/2018	0002	DP-0000048		EFFECTIVO DISP- BANCO P. MUNI	8,926.34		14,537,898.66	610
26/02/2018	0005	ED-0000125		EFFECT DISP - BCO RESERVAS ST		557.74	14,537,340.92	600
26/02/2018	0006	DB-0000019		COMISIONES Y TRANSFERENCIA B		9,700,000.00	4,837,340.92	600
27/02/2018	0001	DP-0000064		EFFECT DISP BANCO POPULAR SAN	200,665.35		5,038,006.27	600
27/02/2018	0001	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	8,443.00		5,046,449.27	610
28/02/2018	0001	DP-0000065		EFFECT DISP BANCO POPULAR SAN	2,273,707.47		7,320,156.74	600
28/02/2018	0001	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	88,289.04		7,408,445.78	610
28/02/2018	0002	DP-0000051		EFFECT DISP BANCO POPULAR SAN	503,929.72		7,912,375.50	600
28/02/2018	0002	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	11,440.09		7,923,815.59	610
28/02/2018	0002	DP-0000051		EFFECTIVO FIANZA BANCO POPULA	324.00		7,924,139.59	611
28/02/2018	0004	CB-0000020		TRANSF BANC,COMPENSACION BCE	66.11		7,924,205.70	600
28/02/2018	0006	DB-0000020		COMISIONES, TRANSF.Y COMPRA		3,120.00	7,921,085.70	600
28/02/2018	0006	DB-0000020		COMISIONES, TRANSF.Y COMPRA		58,500.95	7,862,584.75	600
Total general --->					50,917,470.80	48,074,901.05		