

Cuenta...: 1414

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

Balance anterior: **7,862,584.75**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/03/2018	0001	DP-00000001		EFFECT DISP BANCO POPULAR SAN	2,017,501.45		9,880,086.20	600
1/03/2018	0001	DP-00000001		EFFECTIVO DISP- BANCO P. MUNI	80,605.60		9,960,691.80	610
1/03/2018	0002	DP-00000017		EFFECT DISP BANCO POPULAR SAN	397,428.28		10,358,120.08	600
1/03/2018	0002	DP-00000017		EFFECTIVO DISP- BANCO P. MUNI	17,132.56		10,375,252.64	610
1/03/2018	0002	DP-00000017		EFFECTIVO FIANZA BANCO POPULA	1,455.00		10,376,707.64	611
1/03/2018	0006	DB-00000001		TRANSFERENCIA BANCARIA, IMPU		8,415.00	10,368,292.64	600
2/03/2018	0001	DP-00000002		EFFECT DISP BANCO POPULAR SAN	2,096,360.73		12,464,653.37	600
2/03/2018	0001	DP-00000002		EFFECTIVO DISP- BANCO P. MUNI	84,819.56		12,549,472.93	610
2/03/2018	0002	DP-00000018		EFFECT DISP BANCO POPULAR SAN	276,498.01		12,825,970.94	600
2/03/2018	0002	DP-00000018		EFFECTIVO DISP- BANCO P. MUNI	10,957.13		12,836,928.07	610
2/03/2018	0002	DP-00000018		EFFECTIVO FIANZA BANCO POPULA	1,296.00		12,838,224.07	611
2/03/2018	0005	ED-00000093		EFFECT DISP BANCO POPULAR SAN		1,390,184.77	11,448,039.30	600
2/03/2018	0006	DB-00000002		TRANSFERENCIA BANCARIA E IMP		5,000,000.00	6,448,039.30	600
3/03/2018	0001	DP-00000003		EFFECT DISP BANCO POPULAR SAN	1,124,110.19		7,572,149.49	600
3/03/2018	0001	DP-00000003		EFFECTIVO DISP- BANCO P. MUNI	80,716.24		7,652,865.73	610
3/03/2018	0002	DP-00000019		EFFECT DISP BANCO POPULAR SAN	142,253.66		7,795,119.39	600
3/03/2018	0002	DP-00000019		EFFECTIVO DISP- BANCO P. MUNI	3,233.00		7,798,352.39	610
3/03/2018	0002	DP-00000019		EFFECTIVO FIANZA BANCO POPULA	324.00		7,798,676.39	611
4/03/2018	0001	DP-00000005		EFFECT DISP BANCO POPULAR SAN	89,443.74		7,888,120.13	600
4/03/2018	0001	DP-00000005		EFFECTIVO DISP- BANCO P. MUNI	7,507.00		7,895,627.13	610
5/03/2018	0001	DP-00000006		EFFECT DISP BANCO POPULAR SAN	1,880,218.11		9,775,845.24	600
5/03/2018	0001	DP-00000006		EFFECTIVO DISP- BANCO P. MUNI	146,683.25		9,922,528.49	610
5/03/2018	0002	DP-00000022		EFFECT DISP BANCO POPULAR SAN	434,087.65		10,356,616.14	600
5/03/2018	0002	DP-00000022		EFFECTIVO DISP- BANCO P. MUNI	10,757.00		10,367,373.14	610
5/03/2018	0006	DB-00000003		TRANSFERENCIA BANCARIA		3,000,000.00	7,367,373.14	600
6/03/2018	0001	DP-00000007		EFFECT DISP BANCO POPULAR SAN	2,257,212.62		9,624,585.76	600
6/03/2018	0001	DP-00000007		EFFECTIVO DISP- BANCO P. MUNI	131,298.48		9,755,884.24	610
6/03/2018	0002	DP-00000023		EFFECT DISP BANCO POPULAR SAN	242,174.00		9,998,058.24	600
6/03/2018	0002	DP-00000023		EFFECTIVO DISP- BANCO P. MUNI	7,757.00		10,005,815.24	610
6/03/2018	0002	DP-00000023		EFFECTIVO FIANZA BANCO POPULA	1,369.00		10,007,184.24	611
7/03/2018	0001	DP-00000009		EFFECT DISP BANCO POPULAR SAN	1,610,090.76		11,617,275.00	600
7/03/2018	0001	DP-00000009		EFFECTIVO DISP- BANCO P. MUNI	135,048.20		11,752,323.20	610
7/03/2018	0002	DP-00000024		EFFECT DISP BANCO POPULAR SAN	84,306.35		11,836,629.55	600
7/03/2018	0002	DP-00000024		EFFECTIVO DISP- BANCO P. MUNI	5,827.08		11,842,456.63	610
7/03/2018	0002	DP-00000024		EFFECTIVO FIANZA BANCO POPULA	324.00		11,842,780.63	611
8/03/2018	0001	DP-00000010		EFFECT DISP BANCO POPULAR SAN	1,029,090.01		12,871,870.64	600
8/03/2018	0001	DP-00000010		EFFECTIVO DISP- BANCO P. MUNI	128,805.75		13,000,676.39	610
8/03/2018	0002	DP-00000025		EFFECT DISP BANCO POPULAR SAN	206,178.08		13,206,854.47	600
8/03/2018	0002	DP-00000025		EFFECTIVO DISP- BANCO P. MUNI	7,589.00		13,214,443.47	610
8/03/2018	0002	DP-00000025		EFFECTIVO FIANZA BANCO POPULA	1,182.00		13,215,625.47	611
9/03/2018	0001	DP-00000011		EFFECT DISP BANCO POPULAR SAN	1,376,171.72		14,591,797.19	600
9/03/2018	0001	DP-00000011		EFFECTIVO DISP- BANCO P. MUNI	150,572.32		14,742,369.51	610
9/03/2018	0002	DP-00000026		EFFECT DISP BANCO POPULAR SAN	180,879.74		14,923,249.25	600
9/03/2018	0002	DP-00000026		EFFECTIVO DISP- BANCO P. MUNI	10,604.00		14,933,853.25	610
9/03/2018	0002	DP-00000026		EFFECTIVO FIANZA BANCO POPULA	972.00		14,934,825.25	611
9/03/2018	0006	DB-00000007		TRANSFERENCIA BANCARIA		200,000.15	14,734,825.10	600

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Balance anterior: **7,862,584.75**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/03/2018	0006	DB-00000007		TRANSFERENCIA BANCARIA		200,000.10	14,534,825.00	600
10/03/2018	0001	DP-00000012		EFFECT DISP BANCO POPULAR SAN	764,027.66		15,298,852.66	600
10/03/2018	0001	DP-00000012		EFFECTIVO DISP- BANCO P. MUNI	121,013.06		15,419,865.72	610
10/03/2018	0002	DP-00000027		EFFECT DISP BANCO POPULAR SAN	75,732.74		15,495,598.46	600
10/03/2018	0002	DP-00000027		EFFECTIVO DISP- BANCO P. MUNI	3,217.00		15,498,815.46	610
11/03/2018	0001	DP-00000013		EFFECT DISP BANCO POPULAR SAN	77,414.05		15,576,229.51	600
11/03/2018	0001	DP-00000013		EFFECTIVO DISP- BANCO P. MUNI	9,964.00		15,586,193.51	610
12/03/2018	0001	DP-00000014		EFFECT DISP BANCO POPULAR SAN	1,400,526.91		16,986,720.42	600
12/03/2018	0001	DP-00000014		EFFECTIVO DISP- BANCO P. MUNI	157,377.77		17,144,098.19	610
12/03/2018	0002	DP-00000029		EFFECT DISP BANCO POPULAR SAN	222,802.61		17,366,900.80	600
12/03/2018	0002	DP-00000029		EFFECTIVO DISP- BANCO P. MUNI	10,115.76		17,377,016.56	610
12/03/2018	0006	DB-00000008		TRANSFERENCIA BANCARIA		3,700,000.00	13,677,016.56	600
12/03/2018	0006	DB-00000008		TRANSFERENCIA BANCARIA		9,000,000.00	4,677,016.56	600
12/03/2018	0006	DB-00000008		TRANSFERENCIA BANCARIA		199,999.85	4,477,016.71	610
13/03/2018	0001	DP-00000015		EFFECT DISP BANCO POPULAR SAN	1,120,565.25		5,597,581.96	600
13/03/2018	0001	DP-00000015		EFFECTIVO DISP- BANCO P. MUNI	142,429.63		5,740,011.59	610
13/03/2018	0002	DP-00000030		EFFECT DISP BANCO POPULAR SAN	186,280.66		5,926,292.25	600
13/03/2018	0002	DP-00000030		EFFECTIVO DISP- BANCO P. MUNI	13,575.39		5,939,867.64	610
13/03/2018	0002	DP-00000030		EFFECTIVO FIANZA BANCO POPULA	864.00		5,940,731.64	611
13/03/2018	0006	DB-00000009		TRANSFERENCIA BANCARIA		2,500,000.00	3,440,731.64	600
13/03/2018	0006	DB-00000009		TRANSFERENCIA BANCARIA		500,000.12	2,940,731.52	610
14/03/2018	0001	DP-00000016		EFFECT DISP BANCO POPULAR SAN	1,037,253.73		3,977,985.25	600
14/03/2018	0001	DP-00000016		EFFECTIVO DISP- BANCO P. MUNI	159,605.00		4,137,590.25	610
14/03/2018	0002	DP-00000031		EFFECT DISP BANCO POPULAR SAN	200,838.53		4,338,428.78	600
14/03/2018	0002	DP-00000031		EFFECTIVO DISP- BANCO P. MUNI	16,554.00		4,354,982.78	610
14/03/2018	0002	DP-00000031		EFFECTIVO FIANZA BANCO POPULA	1,147.00		4,356,129.78	611
14/03/2018	0006	DB-00000010		TRANSFERENCIA BANCARIA		999,999.75	3,356,130.03	600
15/03/2018	0001	DP-00000094		EFFECT DISP BANCO POPULAR SAN	1,173,585.36		4,529,715.39	600
15/03/2018	0001	DP-00000094		EFFECTIVO DISP- BANCO P. MUNI	192,802.43		4,722,517.82	610
15/03/2018	0002	DP-00000093		EFFECT DISP BANCO POPULAR SAN	316,690.10		5,039,207.92	600
15/03/2018	0002	DP-00000093		EFFECTIVO DISP- BANCO P. MUNI	14,722.00		5,053,929.92	610
15/03/2018	0002	DP-00000093		EFFECTIVO FIANZA BANCO POPULA	324.00		5,054,253.92	611
15/03/2018	0006	DB-00000011		TRANSFERENCIA BANCARIA		500,000.12	4,554,253.80	600
15/03/2018	0006	DB-00000011		TRANSFERENCIA BANCARIA		1,200,000.00	3,354,253.80	610
16/03/2018	0001	DP-00000059		EFFECT DISP BANCO POPULAR SAN	1,475,976.14		4,830,229.94	600
16/03/2018	0001	DP-00000059		EFFECTIVO DISP- BANCO P. MUNI	228,348.62		5,058,578.56	610
16/03/2018	0002	DP-00000077		EFFECT DISP BANCO POPULAR SAN	413,613.37		5,472,191.93	600
16/03/2018	0002	DP-00000077		EFFECTIVO DISP- BANCO P. MUNI	24,176.90		5,496,368.83	610
16/03/2018	0002	DP-00000077		EFFECTIVO FIANZA BANCO POPULA	521.00		5,496,889.83	611
17/03/2018	0001	DP-00000060		EFFECT DISP BANCO POPULAR SAN	872,953.55		6,369,843.38	600
17/03/2018	0001	DP-00000060		EFFECTIVO DISP- BANCO P. MUNI	173,055.76		6,542,899.14	610
17/03/2018	0002	DP-00000078		EFFECT DISP BANCO POPULAR SAN	98,622.03		6,641,521.17	600
17/03/2018	0002	DP-00000078		EFFECTIVO DISP- BANCO P. MUNI	11,501.40		6,653,022.57	610
17/03/2018	0002	DP-00000078		EFFECTIVO FIANZA BANCO POPULA	648.00		6,653,670.57	611
17/03/2018	0004	CB-00000013		CONCILIACION BANCARIA DICIEM	6,126.00		6,659,796.57	600
17/03/2018	0004	CB-00000013		CONCILIACION BANCARIA DICIEM	34,670.00		6,694,466.57	600

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17/03/2018	0004	CB-0000013			CONCILIACION BANCARIA DICIEM	1,617.00		6,696,083.57	600
17/03/2018	0004	CB-0000013			CONCILIACION BANCARIA DICIEM	140.32		6,696,223.89	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		39.00	6,696,184.89	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.02	6,696,184.87	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.04	6,696,184.83	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.01	6,696,184.82	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.01	6,696,184.81	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.04	6,696,184.77	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.01	6,696,184.76	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		.01	6,696,184.75	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		377.70	6,695,807.05	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		966.76	6,694,840.29	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		569.47	6,694,270.82	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		3,447.25	6,690,823.57	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		5,409.15	6,685,414.42	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		2,781.88	6,682,632.54	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		4,278.00	6,678,354.54	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		437.99	6,677,916.55	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		4,505.99	6,673,410.56	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		4,173.25	6,669,237.31	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		1,449.00	6,667,788.31	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		13,404.47	6,654,383.84	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		7,873.01	6,646,510.83	600
17/03/2018	0006	DB-0000013			TRANSFERENCIA BANCARIAS		4,111.66	6,642,399.17	600
18/03/2018	0001	DP-0000075			EFFECT DISP BANCO POPULAR SAN	116,393.31		6,758,792.48	600
18/03/2018	0001	DP-0000075			EFFECTIVO DISP- BANCO P. MUNI	22,520.67		6,781,313.15	610
19/03/2018	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	1,532,042.16		8,313,355.31	600
19/03/2018	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	291,134.76		8,604,490.07	610
19/03/2018	0002	DP-0000080			EFFECT DISP BANCO POPULAR SAN	225,456.27		8,829,946.34	600
19/03/2018	0002	DP-0000080			EFFECTIVO DISP- BANCO P. MUNI	22,682.00		8,852,628.34	610
19/03/2018	0005	TP-0000068		0000083	ROSA ISMENIA MARTINEZ TRIUNF		29,230.15	8,823,398.19	600
19/03/2018	0006	DB-0000014			TRANSFERENCIA BANCARIA		199,999.85	8,623,398.34	600
20/03/2018	0001	DP-0000062			EFFECT DISP BANCO POPULAR SAN	1,879,376.30		10,502,774.64	600
20/03/2018	0001	DP-0000062			EFFECTIVO DISP- BANCO P. MUNI	310,079.83		10,812,854.47	610
20/03/2018	0002	DP-0000081			EFFECT DISP BANCO POPULAR SAN	287,490.12		11,100,344.59	600
20/03/2018	0002	DP-0000081			EFFECTIVO DISP- BANCO P. MUNI	28,000.74		11,128,345.33	610
20/03/2018	0002	DP-0000081			EFFECTIVO FIANZA BANCO POPULA	300.00		11,128,645.33	611
20/03/2018	0006	DB-0000015			TRANSFERENCIA BANCARIA		199,999.85	10,928,645.48	600
21/03/2018	0001	DP-0000063			EFFECT DISP BANCO POPULAR SAN	1,500,207.15		12,428,852.63	600
21/03/2018	0001	DP-0000063			EFFECTIVO DISP- BANCO P. MUNI	251,227.11		12,680,079.74	610
21/03/2018	0002	DP-0000082			EFFECT DISP BANCO POPULAR SAN	219,937.24		12,900,016.98	600
21/03/2018	0002	DP-0000082			EFFECTIVO DISP- BANCO P. MUNI	26,493.24		12,926,510.22	610
21/03/2018	0005	TP-0000069			FONDO AGUA YAQUE DEL NORTE		89,260.50	12,837,249.72	600
21/03/2018	0005	TP-0000070			FONDO AGUA YAQUE DEL NORTE		97,653.00	12,739,596.72	600
21/03/2018	0006	DB-0000016			TRANSFERENCIA BANCARIA		199,999.85	12,539,596.87	600
22/03/2018	0001	DP-0000065			EFFECT DISP BANCO POPULAR SAN	1,259,966.63		13,799,563.50	600

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22/03/2018	0001	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	202,491.28		14,002,054.78	610
22/03/2018	0002	DP-0000083		EFFECT DISP BANCO POPULAR SAN	226,688.83		14,228,743.61	600
22/03/2018	0002	DP-0000083		EFFECTIVO DISP- BANCO P. MUNI	22,827.12		14,251,570.73	610
22/03/2018	0002	DP-0000083		EFFECTIVO FIANZA BANCO POPULA	1,296.00		14,252,866.73	611
22/03/2018	0006	DB-0000017		TRANSFERENCIA BANCARIA		199,999.85	14,052,866.88	600
23/03/2018	0001	DP-0000066		EFFECT DISP BANCO POPULAR SAN	1,674,851.60		15,727,718.48	600
23/03/2018	0001	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	213,383.37		15,941,101.85	610
23/03/2018	0002	DP-0000084		EFFECT DISP BANCO POPULAR SAN	139,704.82		16,080,806.67	600
23/03/2018	0002	DP-0000084		EFFECTIVO DISP- BANCO P. MUNI	16,660.00		16,097,466.67	610
23/03/2018	0002	DP-0000084		EFFECTIVO FIANZA BANCO POPULA	642.00		16,098,108.67	611
23/03/2018	0005	TP-0000071		FONDO AGUA YAQUE DEL NORTE		77,194.50	16,020,914.17	600
23/03/2018	0006	DB-0000018		TRANSFERENCIA BANCARIA		199,999.85	15,820,914.32	600
24/03/2018	0001	DP-0000067		EFFECT DISP BANCO POPULAR SAN	797,266.46		16,618,180.78	600
24/03/2018	0001	DP-0000067		EFFECTIVO DISP- BANCO P. MUNI	164,224.97		16,782,405.75	610
24/03/2018	0002	DP-0000085		EFFECT DISP BANCO POPULAR SAN	98,908.13		16,881,313.88	600
24/03/2018	0002	DP-0000085		EFFECTIVO DISP- BANCO P. MUNI	12,206.00		16,893,519.88	610
25/03/2018	0001	DP-0000068		EFFECT DISP BANCO POPULAR SAN	115,286.70		17,008,806.58	600
25/03/2018	0001	DP-0000068		EFFECTIVO DISP- BANCO P. MUNI	16,619.00		17,025,425.58	610
26/03/2018	0001	DP-0000069		EFFECT DISP BANCO POPULAR SAN	1,902,089.77		18,927,515.35	600
26/03/2018	0001	DP-0000069		EFFECTIVO DISP- BANCO P. MUNI	317,319.15		19,244,834.50	610
26/03/2018	0002	DP-0000087		EFFECT DISP BANCO POPULAR SAN	345,502.02		19,590,336.52	600
26/03/2018	0002	DP-0000087		EFFECTIVO DISP- BANCO P. MUNI	40,474.38		19,630,810.90	610
26/03/2018	0002	DP-0000087		EFFECTIVO FIANZA BANCO POPULA	582.00		19,631,392.90	611
26/03/2018	0006	DB-0000019		TRANSFERENCIA BANCARIA		4,500,000.00	15,131,392.90	600
26/03/2018	0006	DB-0000019		TRANSFERENCIA BANCARIA		9,000,000.00	6,131,392.90	600
26/03/2018	0006	DB-0000019		TRANSFERENCIA BANCARIA		199,999.85	5,931,393.05	610
27/03/2018	0001	DP-0000070		EFFECT DISP BANCO POPULAR SAN	1,767,340.15		7,698,733.20	600
27/03/2018	0001	DP-0000070		EFFECTIVO DISP- BANCO P. MUNI	289,296.59		7,988,029.79	610
27/03/2018	0002	DP-0000088		EFFECT DISP BANCO POPULAR SAN	251,516.90		8,239,546.69	600
27/03/2018	0002	DP-0000088		EFFECTIVO DISP- BANCO P. MUNI	40,069.73		8,279,616.42	610
27/03/2018	0002	DP-0000088		EFFECTIVO FIANZA BANCO POPULA	324.00		8,279,940.42	611
27/03/2018	0005	ED-0000161		EFFECT DISP - BCO RESERVAS ST		722.64	8,279,217.78	600
27/03/2018	0006	DB-0000020		TRANSFERENCIA BANCARIA		3,500,000.00	4,779,217.78	600
27/03/2018	0006	DB-0000020		TRANSFERENCIA BANCARIA		199,999.85	4,579,217.93	610
28/03/2018	0001	DP-0000071		EFFECT DISP BANCO POPULAR SAN	1,855,793.62		6,435,011.55	600
28/03/2018	0001	DP-0000071		EFFECTIVO DISP- BANCO P. MUNI	309,927.34		6,744,938.89	610
28/03/2018	0002	DP-0000089		EFFECT DISP BANCO POPULAR SAN	447,836.63		7,192,775.52	600
28/03/2018	0002	DP-0000089		EFFECTIVO DISP- BANCO P. MUNI	32,023.00		7,224,798.52	610
28/03/2018	0002	DP-0000089		EFFECTIVO FIANZA BANCO POPULA	264.00		7,225,062.52	611
28/03/2018	0005	TP-0000072		CONSEJO PARA EL DESARROLLO E		65,102.00	7,159,960.52	600
28/03/2018	0005	TP-0000073		CONSEJO PARA EL DESARROLLO E		51,463.00	7,108,497.52	600
28/03/2018	0006	DB-0000021		TRANSFERENCIAS BANCARIAS		816.00	7,107,681.52	600
28/03/2018	0006	DB-0000021		TRANSFERENCIAS BANCARIAS		22,514.11	7,085,167.41	600
28/03/2018	0006	DB-0000021		TRANSFERENCIAS BANCARIAS		2,150.00	7,083,017.41	600
28/03/2018	0006	DB-0000021		TRANSFERENCIAS BANCARIAS		199,999.85	6,883,017.56	610
29/03/2018	0001	DP-0000072		EFFECT DISP BANCO POPULAR SAN	1,665,422.38		8,548,439.94	600

Cuenta...: 1414

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

Balance anterior: **7,862,584.75**

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.
29/03/2018	0001	DP-0000072			EFFECTIVO DISP- BANCO P. MUNI	315,969.25		8,864,409.19	610
29/03/2018	0004	CB-0000022			COMPENSACION POR BALANCE	196.96		8,864,606.15	600
29/03/2018	0006	DB-0000022			TRANSFERENCIA BANCARIA		1.97	8,864,604.18	600
30/03/2018	0001	DP-0000073			EFFECT DISP BANCO POPULAR SAN	20,224.51		8,884,828.69	600
30/03/2018	0001	DP-0000073			EFFECTIVO DISP- BANCO P. MUNI	3,463.00		8,888,291.69	610
31/03/2018	0001	DP-0000074			EFFECT DISP BANCO POPULAR SAN	310,183.75		9,198,475.44	600
31/03/2018	0001	DP-0000074			EFFECTIVO DISP- BANCO P. MUNI	69,384.77		9,267,860.21	610
31/03/2018	0068	ED-0000228			AJUSTES VARIOS		3.39	9,267,856.82	600
Total general --->						48,893,806.71	47,488,534.64		