

Cuenta...: 1414

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

Balance anterior: **9,267,856.82**

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/04/2018	0001	DP-0000039		EFFECT DISP BANCO POPULAR SAN	85,956.72		9,353,813.54	600
1/04/2018	0001	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	19,093.00		9,372,906.54	610
2/04/2018	0001	DP-0000040		EFFECT DISP BANCO POPULAR SAN	2,984,591.06		12,357,497.60	600
2/04/2018	0001	DP-0000040		EFFECTIVO DISP- BANCO P. MUNI	480,115.58		12,837,613.18	610
2/04/2018	0002	DP-0000028		EFFECT DISP BANCO POPULAR SAN	401,174.52		13,238,787.70	600
2/04/2018	0002	DP-0000028		EFFECTIVO DISP- BANCO P. MUNI	53,504.23		13,292,291.93	610
2/04/2018	0002	DP-0000028		EFFECTIVO FIANZA BANCO POPULA	648.00		13,292,939.93	611
2/04/2018	0005	ED-0000094		EFFECT DISP BANCO POPULAR SAN		1,442,385.50	11,850,554.43	600
2/04/2018	0005	ED-0000094		CONSUMO COMBUSTIBLE C/TARJET		293.00	11,850,261.43	600
2/04/2018	0005	ED-0000094		CONSUMO COMBUSTIBLE C/TARJET		7,000.00	11,843,261.43	600
2/04/2018	0005	ED-0000094		CONSUMO COMBUSTIBLE C/TARJET		12,104.60	11,831,156.83	600
2/04/2018	0005	ED-0000094		CONSUMO COMBUSTIBLE C/TARJET		3,000.00	11,828,156.83	600
2/04/2018	0006	DB-0000001		COMISIONES ,TRANSF INTERNAS		8,415.00	11,819,741.83	600
3/04/2018	0001	DP-0000041		EFFECT DISP BANCO POPULAR SAN	2,023,420.99		13,843,162.82	600
3/04/2018	0001	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	337,141.12		14,180,303.94	610
3/04/2018	0002	DP-0000061		EFFECT DISP BANCO POPULAR SAN	304,396.83		14,484,700.77	600
3/04/2018	0002	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	47,658.67		14,532,359.44	610
3/04/2018	0002	DP-0000061		EFFECTIVO FIANZA BANCO POPULA	324.00		14,532,683.44	611
3/04/2018	0006	DB-0000002		CHEQUE DEV,COMISIONES,TRANSF		4,000,000.00	10,532,683.44	600
3/04/2018	0006	DB-0000002		CHEQUE DEV,COMISIONES,TRANSF			6,532,683.44	610
4/04/2018	0001	DP-0000042		EFFECT DISP BANCO POPULAR SAN	1,526,637.48		8,059,320.92	600
4/04/2018	0001	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	293,272.77		8,352,593.69	610
4/04/2018	0002	DP-0000062		EFFECT DISP BANCO POPULAR SAN	220,726.28		8,573,319.97	600
4/04/2018	0002	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	22,312.82		8,595,632.79	610
4/04/2018	0002	DP-0000062		EFFECTIVO FIANZA BANCO POPULA	324.00		8,595,956.79	611
4/04/2018	0006	DB-0000003		COMISIONES,TRANSF,COMPRA DOL		500,000.12	8,095,956.67	600
5/04/2018	0001	DP-0000043		EFFECT DISP BANCO POPULAR SAN	1,463,123.66		9,559,080.33	600
5/04/2018	0001	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	259,099.47		9,818,179.80	610
5/04/2018	0002	DP-0000063		EFFECT DISP BANCO POPULAR SAN	405,266.68		10,223,446.48	600
5/04/2018	0002	DP-0000063		EFFECTIVO DISP- BANCO P. MUNI	28,931.80		10,252,378.28	610
5/04/2018	0002	DP-0000063		EFFECTIVO FIANZA BANCO POPULA	483.00		10,252,861.28	611
5/04/2018	0006	DB-0000004		COMISIONES,TRANSF,CERTF FINA		5,000,000.00	5,252,861.28	600
6/04/2018	0001	DP-0000044		EFFECT DISP BANCO POPULAR SAN	1,718,696.41		6,971,557.69	600
6/04/2018	0001	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	263,201.98		7,234,759.67	610
6/04/2018	0002	DP-0000064		EFFECT DISP BANCO POPULAR SAN	192,229.73		7,426,989.40	600
6/04/2018	0002	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	19,257.30		7,446,246.70	610
6/04/2018	0002	DP-0000064		EFFECTIVO FIANZA BANCO POPULA	864.00		7,447,110.70	611
6/04/2018	0006	DB-0000005		COMISIONES,TRANSF,COMPRA DOL		199,999.85	7,247,110.85	600
7/04/2018	0001	DP-0000045		EFFECT DISP BANCO POPULAR SAN	847,411.62		8,094,522.47	600
7/04/2018	0001	DP-0000045		EFFECTIVO DISP- BANCO P. MUNI	196,209.68		8,290,732.15	610
7/04/2018	0002	DP-0000065		EFFECT DISP BANCO POPULAR SAN	145,714.44		8,436,446.59	600
7/04/2018	0002	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	18,269.77		8,454,716.36	610
7/04/2018	0002	DP-0000065		EFFECTIVO FIANZA BANCO POPULA	159.00		8,454,875.36	611
8/04/2018	0001	DP-0000046		EFFECT DISP BANCO POPULAR SAN	102,785.63		8,557,660.99	600
8/04/2018	0001	DP-0000046		EFFECTIVO DISP- BANCO P. MUNI	20,109.00		8,577,769.99	610
9/04/2018	0001	DP-0000047		EFFECT DISP BANCO POPULAR SAN	1,445,468.79		10,023,238.78	600

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

Balance anterior: 9,267,856.82

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/04/2018	0001	DP-0000047		EFFECTIVO DISP- BANCO P. MUNI	251,696.97		10,274,935.75	610
9/04/2018	0002	DP-0000067		EFFECT DISP BANCO POPULAR SAN	223,582.49		10,498,518.24	600
9/04/2018	0002	DP-0000067		EFFECTIVO DISP- BANCO P. MUNI	22,732.60		10,521,250.84	610
9/04/2018	0002	DP-0000067		EFFECTIVO FIANZA BANCO POPULA	864.00		10,522,114.84	611
10/04/2018	0001	DP-0000048		EFFECT DISP BANCO POPULAR SAN	1,451,813.77		11,973,928.61	600
10/04/2018	0001	DP-0000048		EFFECTIVO DISP- BANCO P. MUNI	188,664.65		12,162,593.26	610
10/04/2018	0002	DP-0000068		EFFECT DISP BANCO POPULAR SAN	153,395.44		12,315,988.70	600
10/04/2018	0002	DP-0000068		EFFECTIVO DISP- BANCO P. MUNI	17,604.65		12,333,593.35	610
10/04/2018	0006	DB-0000007		COMISIONES,COMPRA DOLARES		999,954.80	11,333,638.55	611
11/04/2018	0001	DP-0000049		EFFECT DISP BANCO POPULAR SAN	931,770.05		12,265,408.60	600
11/04/2018	0001	DP-0000049		EFFECTIVO DISP- BANCO P. MUNI	181,245.86		12,446,654.46	610
11/04/2018	0002	DP-0000070		EFFECT DISP BANCO POPULAR SAN	266,319.16		12,712,973.62	600
11/04/2018	0002	DP-0000070		EFFECTIVO DISP- BANCO P. MUNI	27,316.71		12,740,290.33	610
11/04/2018	0002	DP-0000070		EFFECTIVO FIANZA BANCO POPULA	216.00		12,740,506.33	611
11/04/2018	0006	DB-0000008		COMISIONES,TRANSF,REG PRESTA		6,900,000.00	5,840,506.33	600
11/04/2018	0006	DB-0000008		COMISIONES,TRANSF,REG PRESTA		1,499,981.60	4,340,524.73	600
12/04/2018	0001	DP-0000050		EFFECT DISP BANCO POPULAR SAN	805,501.95		5,146,026.68	600
12/04/2018	0001	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	168,506.70		5,314,533.38	610
12/04/2018	0002	DP-0000071		EFFECT DISP BANCO POPULAR SAN	258,381.60		5,572,914.98	600
12/04/2018	0002	DP-0000071		EFFECTIVO DISP- BANCO P. MUNI	18,653.62		5,591,568.60	610
12/04/2018	0002	DP-0000071		EFFECTIVO FIANZA BANCO POPULA	324.00		5,591,892.60	611
12/04/2018	0006	DB-0000009		COMISIONES,COMPRA DOLARES		1,499,981.60	4,091,911.00	600
12/04/2018	0006	DB-0000009		COMISIONES,COMPRA DOLARES		999,975.05	3,091,935.95	610
13/04/2018	0001	DP-0000051		EFFECT DISP BANCO POPULAR SAN	908,378.32		4,000,314.27	600
13/04/2018	0001	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	179,385.01		4,179,699.28	610
13/04/2018	0002	DP-0000072		EFFECT DISP BANCO POPULAR SAN	253,104.80		4,432,804.08	600
13/04/2018	0002	DP-0000072		EFFECTIVO DISP- BANCO P. MUNI	31,191.00		4,463,995.08	610
13/04/2018	0002	DP-0000072		EFFECTIVO FIANZA BANCO POPULA	1,341.00		4,465,336.08	611
13/04/2018	0006	DB-0000010		COMISIONES,TRANSFERENCIA		1,300,000.00	3,165,336.08	600
14/04/2018	0001	DP-0000052		EFFECT DISP BANCO POPULAR SAN	707,156.80		3,872,492.88	600
14/04/2018	0001	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	145,727.58		4,018,220.46	610
14/04/2018	0002	DP-0000073		EFFECT DISP BANCO POPULAR SAN	102,266.62		4,120,487.08	600
14/04/2018	0002	DP-0000073		EFFECTIVO DISP- BANCO P. MUNI	15,123.00		4,135,610.08	610
14/04/2018	0002	DP-0000073		EFFECTIVO FIANZA BANCO POPULA	324.00		4,135,934.08	611
15/04/2018	0001	DP-0000053		EFFECT DISP BANCO POPULAR SAN	83,451.44		4,219,385.52	600
15/04/2018	0001	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	16,063.00		4,235,448.52	610
16/04/2018	0001	DP-0000054		EFFECT DISP BANCO POPULAR SAN	1,644,714.40		5,880,162.92	600
16/04/2018	0001	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	316,882.51		6,197,045.43	610
16/04/2018	0002	DP-0000075		EFFECT DISP BANCO POPULAR SAN	257,384.05		6,454,429.48	600
16/04/2018	0002	DP-0000075		EFFECTIVO DISP- BANCO P. MUNI	26,311.55		6,480,741.03	610
17/04/2018	0001	DP-0000055		EFFECT DISP BANCO POPULAR SAN	1,308,630.83		7,789,371.86	600
17/04/2018	0001	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	256,726.34		8,046,098.20	610
17/04/2018	0002	DP-0000076		EFFECT DISP BANCO POPULAR SAN	194,856.04		8,240,954.24	600
17/04/2018	0002	DP-0000076		EFFECTIVO DISP- BANCO P. MUNI	24,592.40		8,265,546.64	610
17/04/2018	0002	DP-0000076		EFFECTIVO FIANZA BANCO POPULA	324.00		8,265,870.64	611
17/04/2018	0006	DB-0000012		COMISIONES,TRANSF,COMPRA DOL		499,977.40	7,765,893.24	600

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

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Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/04/2018	0006	DB-0000012		COMISIONES,TRANSF,COMPRA DOL		249,964.00	7,515,929.24	600
18/04/2018	0001	DP-0000056		EFFECT DISP BANCO POPULAR SAN	661,881.05		8,177,810.29	600
18/04/2018	0001	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	160,070.00		8,337,880.29	610
18/04/2018	0002	DP-0000077		EFFECT DISP BANCO POPULAR SAN	264,261.45		8,602,141.74	600
18/04/2018	0002	DP-0000077		EFFECTIVO DISP- BANCO P. MUNI	27,111.59		8,629,253.33	610
18/04/2018	0006	DB-0000013		COMISIONES,TRANSF,COMPRA DOL		499,977.40	8,129,275.93	600
19/04/2018	0001	DP-0000057		EFFECT DISP BANCO POPULAR SAN	1,771,533.04		9,900,808.97	600
19/04/2018	0001	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	248,385.87		10,149,194.84	610
19/04/2018	0002	DP-0000078		EFFECT DISP BANCO POPULAR SAN	395,522.65		10,544,717.49	600
19/04/2018	0002	DP-0000078		EFFECTIVO DISP- BANCO P. MUNI	22,776.66		10,567,494.15	610
19/04/2018	0002	DP-0000078		EFFECTIVO FIANZA BANCO POPULA	2,463.60		10,569,957.75	611
19/04/2018	0006	DB-0000014		COMISIONES,TRANSFERENCIA		5,000,000.00	5,569,957.75	600
20/04/2018	0001	DP-0000058		EFFECT DISP BANCO POPULAR SAN	1,228,540.95		6,798,498.70	600
20/04/2018	0001	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	254,989.63		7,053,488.33	610
20/04/2018	0002	DP-0000079		EFFECT DISP BANCO POPULAR SAN	283,304.43		7,336,792.76	600
20/04/2018	0002	DP-0000079		EFFECTIVO DISP- BANCO P. MUNI	33,951.81		7,370,744.57	610
20/04/2018	0002	DP-0000079		EFFECTIVO FIANZA BANCO POPULA	648.00		7,371,392.57	611
21/04/2018	0001	DP-0000059		EFFECT DISP BANCO POPULAR SAN	760,921.70		8,132,314.27	600
21/04/2018	0001	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	181,446.40		8,313,760.67	610
21/04/2018	0002	DP-0000080		EFFECT DISP BANCO POPULAR SAN	94,823.57		8,408,584.24	600
21/04/2018	0002	DP-0000080		EFFECTIVO DISP- BANCO P. MUNI	14,467.52		8,423,051.76	610
21/04/2018	0002	DP-0000080		EFFECTIVO FIANZA BANCO POPULA	648.00		8,423,699.76	611
22/04/2018	0001	DP-0000060		EFFECT DISP BANCO POPULAR SAN	52,946.80		8,476,646.56	600
22/04/2018	0001	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	11,961.00		8,488,607.56	610
23/04/2018	0001	DP-0000091		EFFECT DISP BANCO POPULAR SAN	1,725,027.07		10,213,634.63	600
23/04/2018	0001	DP-0000091		EFFECTIVO DISP- BANCO P. MUNI	300,618.09		10,514,252.72	610
23/04/2018	0002	DP-0000082		EFFECT DISP BANCO POPULAR SAN	285,503.94		10,799,756.66	600
23/04/2018	0002	DP-0000082		EFFECTIVO DISP- BANCO P. MUNI	35,119.88		10,834,876.54	610
23/04/2018	0002	DP-0000082		EFFECTIVO FIANZA BANCO POPULA	1,608.00		10,836,484.54	611
23/04/2018	0005	TP-0000074	0000083	ROSA ISMENIA MARTINEZ TRIUNF		29,230.15	10,807,254.39	600
23/04/2018	0006	DB-0000016		COMISIONES,TRANSF,COMPRA DOL		399,991.80	10,407,262.59	600
23/04/2018	0006	DB-0000016		COMISIONES,TRANSF,COMPRA DOL		5,000,000.00	5,407,262.59	600
24/04/2018	0001	DP-0000092		EFFECT DISP BANCO POPULAR SAN	1,195,925.71		6,603,188.30	600
24/04/2018	0001	DP-0000092		EFFECTIVO DISP- BANCO P. MUNI	239,111.57		6,842,299.87	610
24/04/2018	0002	DP-0000083		EFFECT DISP BANCO POPULAR SAN	225,309.53		7,067,609.40	600
24/04/2018	0002	DP-0000083		EFFECTIVO DISP- BANCO P. MUNI	29,124.71		7,096,734.11	610
24/04/2018	0002	DP-0000083		EFFECTIVO FIANZA BANCO POPULA	990.00		7,097,724.11	611
24/04/2018	0005	ED-0000142		EFFECT DISP - BCO RESERVAS ST		907.98	7,096,816.13	600
25/04/2018	0001	DP-0000093		EFFECT DISP BANCO POPULAR SAN	1,338,719.61		8,435,535.74	600
25/04/2018	0001	DP-0000093		EFFECTIVO DISP- BANCO P. MUNI	267,899.13		8,703,434.87	610
25/04/2018	0002	DP-0000085		EFFECT DISP BANCO POPULAR SAN	164,752.18		8,868,187.05	600
25/04/2018	0002	DP-0000085		EFFECTIVO DISP- BANCO P. MUNI	24,089.68		8,892,276.73	610
25/04/2018	0002	DP-0000085		EFFECTIVO FIANZA BANCO POPULA	414.00		8,892,690.73	611
25/04/2018	0006	DB-0000018		COMISIONES,TRANSF,COMPRA DOL		999,954.80	7,892,735.93	600
26/04/2018	0001	DP-0000098		EFFECT DISP BANCO POPULAR SAN	1,574,630.04		9,467,365.97	600
26/04/2018	0001	DP-0000098		EFFECTIVO DISP- BANCO P. MUNI	253,374.38		9,720,740.35	610

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

Balance anterior: **9,267,856.82**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	C redi to	B alance	Auxil.
26/04/2018	0002	DP-0000086			EFFECT DISP BANCO POPULAR SAN	364,103.52		10,084,843.87	600
26/04/2018	0002	DP-0000086			EFFECTIVO DISP- BANCO P. MUNI	41,302.98		10,126,146.85	610
26/04/2018	0002	DP-0000086			EFFECTIVO FIANZA BANCO POPULA	648.00		10,126,794.85	611
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		4,300,000.00	5,826,794.85	600
26/04/2018	0006	DB-0000019			COMISIONES,TRANSFERENCIAS		1,550,000.09	4,276,794.76	610
27/04/2018	0001	DP-0000099			EFFECT DISP BANCO POPULAR SAN	1,521,108.84		5,797,903.60	600
27/04/2018	0001	DP-0000099			EFFECTIVO DISP- BANCO P. MUNI	263,965.25		6,061,868.85	610
27/04/2018	0002	DP-0000094			EFFECT DISP BANCO POPULAR SAN	237,682.16		6,299,551.01	600
27/04/2018	0002	DP-0000094			EFFECTIVO DISP- BANCO P. MUNI	36,839.23		6,336,390.24	610
27/04/2018	0002	DP-0000094			EFFECTIVO FIANZA BANCO POPULA	972.00		6,337,362.24	611
27/04/2018	0004	CB-0000020			COMPENSACION POR BALANCE	256.17		6,337,618.41	600
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		2,487.56	6,335,130.85	600
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		65,367.67	6,269,763.18	600
27/04/2018	0006	DB-0000020			COMISIONES,COMPRA DOLARES		199,999.85	6,069,763.33	600
28/04/2018	0001	DP-0000100			EFFECT DISP BANCO POPULAR SAN	1,594,689.37		7,664,452.70	600
28/04/2018	0001	DP-0000100			EFFECTIVO DISP- BANCO P. MUNI	344,651.13		8,009,103.83	610
28/04/2018	0002	DP-0000095			EFFECT DISP BANCO POPULAR SAN	183,595.04		8,192,698.87	600
28/04/2018	0002	DP-0000095			EFFECTIVO DISP- BANCO P. MUNI	19,708.92		8,212,407.79	610
28/04/2018	0002	DP-0000095			EFFECTIVO FIANZA BANCO POPULA	324.00		8,212,731.79	611
29/04/2018	0001	DP-0000111			EFFECT DISP BANCO POPULAR SAN	200,390.39		8,413,122.18	600
29/04/2018	0001	DP-0000111			EFFECTIVO DISP- BANCO P. MUNI	41,276.73		8,454,398.91	610
30/04/2018	0001	DP-0000110			EFFECT DISP BANCO POPULAR SAN	329,442.18		8,783,841.09	600
30/04/2018	0001	DP-0000110			EFFECTIVO DISP- BANCO P. MUNI	70,206.13		8,854,047.22	610
30/04/2018	0059	ED-0000235			REG. CUADRE CUENTAS POR COBR	999,954.80		9,854,002.02	611
30/04/2018	0059	ED-0000235			REG. CUADRE CUENTAS POR COBR		999,954.80	8,854,047.22	610
Total general --->						47,757,095.02	48,170,904.62		