

Cuenta...: 1414

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

Balance anterior: **8,854,047.22**

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/05/2018	0001	DP-0000032		EFFECT DISP BANCO POPULAR SAN	2,836,566.69		11,690,613.91	600
1/05/2018	0001	DP-0000032		EFFECTIVO DISP- BANCO P. MUNI	546,163.71		12,236,777.62	610
1/05/2018	0002	DP-0000001		EFFECT DISP BANCO POPULAR SAN	446,764.66		12,683,542.28	600
1/05/2018	0002	DP-0000001		EFFECTIVO DISP- BANCO P. MUNI	60,525.47		12,744,067.75	610
1/05/2018	0002	DP-0000001		EFFECTIVO FIANZA BANCO POPULA	1,944.00		12,746,011.75	611
1/05/2018	0005	ED-0000077		EFFECT DISP BANCO POPULAR SAN		1,485,486.83	11,260,524.92	600
1/05/2018	0006	DB-0000001		TRANSF. BANC., COMISIONES VE		8,415.00	11,252,109.92	600
2/05/2018	0001	DP-0000033		EFFECT DISP BANCO POPULAR SAN	1,925,543.27		13,177,653.19	600
2/05/2018	0001	DP-0000033		EFFECTIVO DISP- BANCO P. MUNI	400,773.02		13,578,426.21	610
2/05/2018	0002	DP-0000002		EFFECT DISP BANCO POPULAR SAN	322,326.17		13,900,752.38	600
2/05/2018	0002	DP-0000002		EFFECTIVO DISP- BANCO P. MUNI	45,256.26		13,946,008.64	610
2/05/2018	0002	DP-0000002		EFFECTIVO FIANZA BANCO POPULA	798.00		13,946,806.64	611
2/05/2018	0006	DB-0000002		TRANSFERENCIA Y COMISIONES B		6,000,000.00	7,946,806.64	600
2/05/2018	0006	DB-0000002		TRANSFERENCIA Y COMISIONES B		1,000,000.00	6,946,806.64	610
3/05/2018	0001	DP-0000034		EFFECT DISP BANCO POPULAR SAN	1,727,200.11		8,674,006.75	600
3/05/2018	0001	DP-0000034		EFFECTIVO DISP- BANCO P. MUNI	320,747.52		8,994,754.27	610
3/05/2018	0002	DP-0000003		EFFECT DISP BANCO POPULAR SAN	338,616.95		9,333,371.22	600
3/05/2018	0002	DP-0000003		EFFECTIVO DISP- BANCO P. MUNI	36,321.88		9,369,693.10	610
3/05/2018	0002	DP-0000003		EFFECTIVO FIANZA BANCO POPULA	324.00		9,370,017.10	611
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		2,000,000.00	7,370,017.10	600
3/05/2018	0006	DB-0000003		COMISIONES, TRANSF.BANC. Y C		499,977.40	6,870,039.70	610
4/05/2018	0001	DP-0000035		EFFECT DISP BANCO POPULAR SAN	1,639,607.51		8,509,647.21	600
4/05/2018	0001	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	308,459.63		8,818,106.84	610
4/05/2018	0002	DP-0000004		EFFECT DISP BANCO POPULAR SAN	414,690.07		9,232,796.91	600
4/05/2018	0002	DP-0000004		EFFECTIVO DISP- BANCO P. MUNI	30,222.80		9,263,019.71	610
4/05/2018	0002	DP-0000004		EFFECTIVO FIANZA BANCO POPULA	807.00		9,263,826.71	611
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		199,971.20	9,063,855.51	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		15,728.27	9,048,127.24	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		14,795.90	9,033,331.34	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		5,734.01	9,027,597.33	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		42,095.07	8,985,502.26	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		1,728.03	8,983,774.23	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		23,442.90	8,960,331.33	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		342.47	8,959,988.86	600
4/05/2018	0006	DB-0000004		COMISIONES, TRANSF. BANC. Y		7,309.39	8,952,679.47	600
5/05/2018	0001	DP-0000036		EFFECT DISP BANCO POPULAR SAN	987,380.73		9,940,060.20	600
5/05/2018	0001	DP-0000036		EFFECTIVO DISP- BANCO P. MUNI	219,275.93		10,159,336.13	610
5/05/2018	0002	DP-0000005		EFFECT DISP BANCO POPULAR SAN	91,938.44		10,251,274.57	600
5/05/2018	0002	DP-0000005		EFFECTIVO DISP- BANCO P. MUNI	10,131.00		10,261,405.57	610
5/05/2018	0002	DP-0000005		EFFECTIVO FIANZA BANCO POPULA	648.00		10,262,053.57	611
6/05/2018	0001	DP-0000037		EFFECT DISP BANCO POPULAR SAN	88,714.04		10,350,767.61	600
6/05/2018	0001	DP-0000037		EFFECTIVO DISP- BANCO P. MUNI	20,967.00		10,371,734.61	610
7/05/2018	0001	DP-0000038		EFFECT DISP BANCO POPULAR SAN	1,735,824.33		12,107,558.94	600
7/05/2018	0001	DP-0000038		EFFECTIVO DISP- BANCO P. MUNI	307,834.53		12,415,393.47	610
7/05/2018	0002	DP-0000007		EFFECT DISP BANCO POPULAR SAN	162,297.80		12,577,691.27	600
7/05/2018	0002	DP-0000007		EFFECTIVO DISP- BANCO P. MUNI	27,734.30		12,605,425.57	610

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: **8,854,047.22**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/05/2018	0002	DP-0000007		EFFECTIVO FIANZA BANCO POPULA	972.00		12,606,397.57	611
7/05/2018	0006	DB-0000005		COMISION, TARJ DEV. Y TRANSF		6,900,000.00	5,706,397.57	600
8/05/2018	0001	DP-0000039		EFFECT DISP BANCO POPULAR SAN	1,359,341.48		7,064,739.05	600
8/05/2018	0001	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	264,915.49		7,330,654.54	610
8/05/2018	0002	DP-0000008		EFFECT DISP BANCO POPULAR SAN	350,309.47		7,680,964.01	600
8/05/2018	0002	DP-0000008		EFFECTIVO DISP- BANCO P. MUNI	26,215.16		7,707,179.17	610
8/05/2018	0006	DB-0000006		COMISION, TARJ DEV. Y TRANSF		2,800,000.00	4,907,179.17	610
9/05/2018	0001	DP-0000040		EFFECT DISP BANCO POPULAR SAN	852,119.12		5,759,298.29	600
9/05/2018	0001	DP-0000040		EFFECTIVO DISP- BANCO P. MUNI	235,676.78		5,994,975.07	610
9/05/2018	0002	DP-0000009		EFFECT DISP BANCO POPULAR SAN	381,518.18		6,376,493.25	600
9/05/2018	0002	DP-0000009		EFFECTIVO DISP- BANCO P. MUNI	33,793.80		6,410,287.05	610
9/05/2018	0002	DP-0000009		EFFECTIVO FIANZA BANCO POPULA	1,620.00		6,411,907.05	611
10/05/2018	0001	DP-0000041		EFFECT DISP BANCO POPULAR SAN	1,272,768.64		7,684,675.69	600
10/05/2018	0001	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	195,890.62		7,880,566.31	610
10/05/2018	0002	DP-0000010		EFFECT DISP BANCO POPULAR SAN	224,681.23		8,105,247.54	600
10/05/2018	0002	DP-0000010		EFFECTIVO DISP- BANCO P. MUNI	32,124.50		8,137,372.04	610
10/05/2018	0002	DP-0000010		EFFECTIVO FIANZA BANCO POPULA	2,268.00		8,139,640.04	611
10/05/2018	0006	DB-0000008		COMISIONES Y TRANSFERENCIA B		5,000,000.00	3,139,640.04	600
11/05/2018	0001	DP-0000042		EFFECT DISP BANCO POPULAR SAN	870,307.06		4,009,947.10	600
11/05/2018	0001	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	156,135.49		4,166,082.59	610
11/05/2018	0002	DP-0000011		EFFECT DISP BANCO POPULAR SAN	134,524.10		4,300,606.69	600
11/05/2018	0002	DP-0000011		EFFECTIVO DISP- BANCO P. MUNI	15,951.69		4,316,558.38	610
11/05/2018	0002	DP-0000011		EFFECTIVO FIANZA BANCO POPULA	807.00		4,317,365.38	611
11/05/2018	0006	DB-0000009		COMISIONES, TARJ. DEV. Y TRA		1,500,000.00	2,817,365.38	610
12/05/2018	0001	DP-0000043		EFFECT DISP BANCO POPULAR SAN	545,140.34		3,362,505.72	600
12/05/2018	0001	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	119,825.19		3,482,330.91	610
12/05/2018	0002	DP-0000012		EFFECT DISP BANCO POPULAR SAN	106,353.91		3,588,684.82	600
12/05/2018	0002	DP-0000012		EFFECTIVO DISP- BANCO P. MUNI	11,385.38		3,600,070.20	610
13/05/2018	0001	DP-0000044		EFFECT DISP BANCO POPULAR SAN	65,380.54		3,665,450.74	600
13/05/2018	0001	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	14,377.00		3,679,827.74	610
14/05/2018	0001	DP-0000045		EFFECT DISP BANCO POPULAR SAN	1,444,580.43		5,124,408.17	600
14/05/2018	0001	DP-0000045		EFFECTIVO DISP- BANCO P. MUNI	239,935.08		5,364,343.25	610
14/05/2018	0002	DP-0000014		EFFECT DISP BANCO POPULAR SAN	215,143.82		5,579,487.07	600
14/05/2018	0002	DP-0000014		EFFECTIVO DISP- BANCO P. MUNI	21,647.10		5,601,134.17	610
14/05/2018	0002	DP-0000014		EFFECTIVO FIANZA BANCO POPULA	1,369.00		5,602,503.17	611
14/05/2018	0006	DB-0000010		COMISIONES, TRANSF. BANC.Y T		1,700,000.00	3,902,503.17	600
15/05/2018	0001	DP-0000046		EFFECT DISP BANCO POPULAR SAN	1,323,336.44		5,225,839.61	600
15/05/2018	0001	DP-0000046		EFFECTIVO DISP- BANCO P. MUNI	246,720.34		5,472,559.95	610
15/05/2018	0002	DP-0000015		EFFECT DISP BANCO POPULAR SAN	191,327.98		5,663,887.93	600
15/05/2018	0002	DP-0000015		EFFECTIVO DISP- BANCO P. MUNI	28,279.00		5,692,166.93	610
15/05/2018	0002	DP-0000015		EFFECTIVO FIANZA BANCO POPULA	495.00		5,692,661.93	611
16/05/2018	0001	DP-0000047		EFFECT DISP BANCO POPULAR SAN	1,320,243.48		7,012,905.41	600
16/05/2018	0001	DP-0000047		EFFECTIVO DISP- BANCO P. MUNI	291,764.50		7,304,669.91	610
16/05/2018	0002	DP-0000016		EFFECT DISP BANCO POPULAR SAN	238,739.73		7,543,409.64	600
16/05/2018	0002	DP-0000016		EFFECTIVO DISP- BANCO P. MUNI	32,019.09		7,575,428.73	610
17/05/2018	0001	DP-0000048		EFFECT DISP BANCO POPULAR SAN	1,298,187.35		8,873,616.08	600

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Balance anterior: **8,854,047.22**

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17/05/2018	0001	DP-0000048		EFFECTIVO DISP- BANCO P. MUNI	251,799.01		9,125,415.09	610
17/05/2018	0002	DP-0000017		EFFECT DISP BANCO POPULAR SAN	144,558.33		9,269,973.42	600
17/05/2018	0002	DP-0000017		EFFECTIVO DISP- BANCO P. MUNI	21,395.78		9,291,369.20	610
17/05/2018	0002	DP-0000017		EFFECTIVO FIANZA BANCO POPULA	495.00		9,291,864.20	611
17/05/2018	0006	DB-0000013		COMISION, TRANSF. BANC. Y CO		3,200,000.00	6,091,864.20	600
17/05/2018	0006	DB-0000013		COMISION, TRANSF. BANC. Y CO		199,953.32	5,891,910.88	610
18/05/2018	0001	DP-0000049		EFFECT DISP BANCO POPULAR SAN	1,237,757.52		7,129,668.40	600
18/05/2018	0001	DP-0000049		EFFECTIVO DISP- BANCO P. MUNI	266,556.15		7,396,224.55	610
18/05/2018	0002	DP-0000018		EFFECT DISP BANCO POPULAR SAN	167,597.31		7,563,821.86	600
18/05/2018	0002	DP-0000018		EFFECTIVO DISP- BANCO P. MUNI	21,375.00		7,585,196.86	610
18/05/2018	0006	DB-0000014		COMISIONES Y TRANSFERENCIA B		4,000,000.00	3,585,196.86	600
19/05/2018	0001	DP-0000050		EFFECT DISP BANCO POPULAR SAN	842,781.43		4,427,978.29	600
19/05/2018	0001	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	196,220.36		4,624,198.65	610
19/05/2018	0002	DP-0000019		EFFECT DISP BANCO POPULAR SAN	88,289.29		4,712,487.94	600
19/05/2018	0002	DP-0000019		EFFECTIVO DISP- BANCO P. MUNI	12,678.18		4,725,166.12	610
20/05/2018	0001	DP-0000051		EFFECT DISP BANCO POPULAR SAN	98,080.65		4,823,246.77	600
20/05/2018	0001	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	19,992.00		4,843,238.77	610
21/05/2018	0001	DP-0000052		EFFECT DISP BANCO POPULAR SAN	1,709,665.58		6,552,904.35	600
21/05/2018	0001	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	314,478.24		6,867,382.59	610
21/05/2018	0002	DP-0000021		EFFECT DISP BANCO POPULAR SAN	240,042.39		7,107,424.98	600
21/05/2018	0002	DP-0000021		EFFECTIVO DISP- BANCO P. MUNI	31,816.86		7,139,241.84	610
21/05/2018	0002	DP-0000021		EFFECTIVO FIANZA BANCO POPULA	578.00		7,139,819.84	611
21/05/2018	0006	DB-0000015		TRANSFERENCIA Y COMISIONES B		2,000,000.00	5,139,819.84	610
22/05/2018	0001	DP-0000053		EFFECT DISP BANCO POPULAR SAN	1,602,921.78		6,742,741.62	600
22/05/2018	0001	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	237,686.19		6,980,427.81	610
22/05/2018	0002	DP-0000022		EFFECT DISP BANCO POPULAR SAN	231,129.27		7,211,557.08	600
22/05/2018	0002	DP-0000022		EFFECTIVO DISP- BANCO P. MUNI	24,993.50		7,236,550.58	610
22/05/2018	0002	DP-0000022		EFFECTIVO FIANZA BANCO POPULA	2,530.00		7,239,080.58	611
22/05/2018	0006	DB-0000016		COMISIONES Y TRANSFERENCIA B		2,800,000.00	4,439,080.58	600
23/05/2018	0001	DP-0000054		EFFECT DISP BANCO POPULAR SAN	1,288,000.01		5,727,080.59	600
23/05/2018	0001	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	245,378.99		5,972,459.58	610
23/05/2018	0002	DP-0000023		EFFECT DISP BANCO POPULAR SAN	183,041.90		6,155,501.48	600
23/05/2018	0002	DP-0000023		EFFECTIVO DISP- BANCO P. MUNI	28,423.47		6,183,924.95	610
23/05/2018	0002	DP-0000023		EFFECTIVO FIANZA BANCO POPULA	183.00		6,184,107.95	611
23/05/2018	0005	TP-0000075	0000083	ROSA ISMENIA MARTINEZ TRIUNF		29,230.15	6,154,877.80	600
24/05/2018	0001	DP-0000055		EFFECT DISP BANCO POPULAR SAN	1,168,982.47		7,323,860.27	600
24/05/2018	0001	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	233,212.87		7,557,073.14	610
24/05/2018	0002	DP-0000024		EFFECT DISP BANCO POPULAR SAN	206,862.42		7,763,935.56	600
24/05/2018	0002	DP-0000024		EFFECTIVO DISP- BANCO P. MUNI	26,990.23		7,790,925.79	610
24/05/2018	0002	DP-0000024		EFFECTIVO FIANZA BANCO POPULA	990.00		7,791,915.79	611
25/05/2018	0001	DP-0000056		EFFECT DISP BANCO POPULAR SAN	1,567,521.04		9,359,436.83	600
25/05/2018	0001	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	297,188.98		9,656,625.81	610
25/05/2018	0002	DP-0000025		EFFECT DISP BANCO POPULAR SAN	150,030.58		9,806,656.39	600
25/05/2018	0002	DP-0000025		EFFECTIVO DISP- BANCO P. MUNI	18,709.40		9,825,365.79	610
25/05/2018	0002	DP-0000025		EFFECTIVO FIANZA BANCO POPULA	397.00		9,825,762.79	611
25/05/2018	0006	DB-0000019		COMISIONES, TRANSF BANC. Y P		5,300,000.00	4,525,762.79	600

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26/05/2018	0001	DP-0000057		EFFECT DISP BANCO POPULAR SAN	1,011,259.67		5,537,022.46	600
26/05/2018	0001	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	210,321.05		5,747,343.51	610
26/05/2018	0002	DP-0000026		EFFECT DISP BANCO POPULAR SAN	84,912.58		5,832,256.09	600
26/05/2018	0002	DP-0000026		EFFECTIVO DISP- BANCO P. MUNI	14,719.00		5,846,975.09	610
27/05/2018	0001	DP-0000058		EFFECT DISP BANCO POPULAR SAN	98,072.13		5,945,047.22	600
27/05/2018	0001	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	18,286.10		5,963,333.32	610
28/05/2018	0001	DP-0000059		EFFECT DISP BANCO POPULAR SAN	1,779,477.23		7,742,810.55	600
28/05/2018	0001	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	336,823.68		8,079,634.23	610
28/05/2018	0002	DP-0000028		EFFECT DISP BANCO POPULAR SAN	282,812.06		8,362,446.29	600
28/05/2018	0002	DP-0000028		EFFECTIVO DISP- BANCO P. MUNI	36,905.55		8,399,351.84	610
28/05/2018	0002	DP-0000028		EFFECTIVO FIANZA BANCO POPULA	4,015.00		8,403,366.84	611
28/05/2018	0004	CB-0000020		TRANSF. BANC. Y COMPRA DOLAR	38.55		8,403,405.39	600
28/05/2018	0006	DB-0000020		COMISIONES, TRANSF. BANC. Y		800,000.09	7,603,405.30	610
29/05/2018	0001	DP-0000060		EFFECT DISP BANCO POPULAR SAN	1,775,970.38		9,379,375.68	600
29/05/2018	0001	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	335,739.87		9,715,115.55	610
29/05/2018	0002	DP-0000029		EFFECT DISP BANCO POPULAR SAN	249,562.59		9,964,678.14	600
29/05/2018	0002	DP-0000029		EFFECTIVO DISP- BANCO P. MUNI	31,862.16		9,996,540.30	610
29/05/2018	0002	DP-0000029		EFFECTIVO FIANZA BANCO POPULA	1,126.00		9,997,666.30	611
29/05/2018	0006	DB-0000021		COMISIONES Y TRANSFERENCIA B		5,300,000.00	4,697,666.30	600
30/05/2018	0001	DP-0000061		EFFECT DISP BANCO POPULAR SAN	1,883,718.82		6,581,385.12	600
30/05/2018	0001	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	355,484.36		6,936,869.48	610
30/05/2018	0002	DP-0000030		EFFECT DISP BANCO POPULAR SAN	109,079.59		7,045,949.07	600
30/05/2018	0002	DP-0000030		EFFECTIVO DISP- BANCO P. MUNI	26,468.80		7,072,417.87	610
30/05/2018	0002	DP-0000030		EFFECTIVO FIANZA BANCO POPULA	578.00		7,072,995.87	611
30/05/2018	0004	CB-0000022		TRANSF. BANC. E INTERESE GEN	108.95		7,073,104.82	600
30/05/2018	0005	ED-0000078		EFFECT DISP BANCO POPULAR SAN		1,315,257.18	5,757,847.64	600
30/05/2018	0005	TP-0000076		FONDO AGUA YAQUE DEL NORTE		81,660.00	5,676,187.64	600
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		2,626.00	5,673,561.64	600
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		49,965.44	5,623,596.20	600
30/05/2018	0006	DB-0000022		COMISIONES Y TRANSFERENCIA B		1.09	5,623,595.11	600
31/05/2018	0001	DP-0000062		EFFECT DISP BANCO POPULAR SAN	282,693.67		5,906,288.78	600
31/05/2018	0001	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	63,175.90		5,969,464.68	610
Total general --->					51,399,137.20	54,283,719.74		