

Cuenta...: 1414

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

Balance anterior: **6,935,401.13**

Fecha Movto.	Conc	Numero 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.
1/05/2019	0001	DP-0000032			EFFECT DISP BANCO POPULAR SAN	1,215,866.00		8,151,267.13	600
1/05/2019	0001	DP-0000032			EFFECTIVO DISP- BANCO P. MUNI	435,717.46		8,586,984.59	610
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		202,058.10	8,384,926.49	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		36,577.00	8,348,349.49	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		200,000.00	8,148,349.49	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		269,145.06	7,879,204.43	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		182,482.85	7,696,721.58	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		139,499.86	7,557,221.72	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		32,068.38	7,525,153.34	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		49,027.74	7,476,125.60	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		11,511.00	7,464,614.60	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		169,195.84	7,295,418.76	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		37,745.63	7,257,673.13	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		18,788.37	7,238,884.76	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		4,645.92	7,234,238.84	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		50,854.60	7,183,384.24	600
1/05/2019	0001	DP-0000032			Reg. Ingresos Del 01.05.2019		187,761.00	6,995,623.24	600
1/05/2019	0002	DP-0000001			EFFECT DISP BANCO POPULAR SAN	391,053.84		7,386,677.08	600
1/05/2019	0002	DP-0000001			EFFECTIVO DISP- BANCO P. MUNI	46,909.00		7,433,586.08	610
1/05/2019	0002	DP-0000001			EFFECTIVO FIANZA BANCO POPULA	990.00		7,434,576.08	611
1/05/2019	0005	ED-0000071			EFFECT DISP BANCO POPULAR SAN		1,581,673.47	5,852,902.61	600
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		67,670.53	5,785,232.08	600
1/05/2019	0006	DB-0000001			COMISION,TRASF. BANC. VERIPH		9,788.62	5,775,443.46	600
2/05/2019	0001	DP-0000033			EFFECT DISP BANCO POPULAR SAN	960,625.18		6,736,068.64	600
2/05/2019	0001	DP-0000033			EFFECTIVO DISP- BANCO P. MUNI	358,827.35		7,094,895.99	610
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		10,216.52	7,084,679.47	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		37,483.39	7,047,196.08	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		18,970.00	7,028,226.08	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		127,205.00	6,901,021.08	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		67,346.74	6,833,674.34	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		44,769.29	6,788,905.05	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		108,672.21	6,680,232.84	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		1,778.91	6,678,453.93	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		6,650.86	6,671,803.07	600
2/05/2019	0001	DP-0000033			Reg. Ingresos Del 02.05.2019		45,952.32	6,625,850.75	600
2/05/2019	0002	DP-0000002			EFFECT DISP BANCO POPULAR SAN	359,456.86		6,985,307.61	600
2/05/2019	0002	DP-0000002			EFFECTIVO DISP- BANCO P. MUNI	45,706.15		7,031,013.76	610
2/05/2019	0002	DP-0000002			EFFECTIVO FIANZA BANCO POPULA	1,951.00		7,032,964.76	611
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		300.00	7,032,664.76	600
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		1,200,000.00	5,832,664.76	600
3/05/2019	0001	DP-0000034			EFFECT DISP BANCO POPULAR SAN	1,233,037.55		7,065,702.31	600
3/05/2019	0001	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	316,886.88		7,382,589.19	610
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		21,897.95	7,360,691.24	600
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		225,937.06	7,134,754.18	600
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		86,513.00	7,048,241.18	600
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		7,334.83	7,040,906.35	600

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: **6,935,401.13**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	B a l a n c e	Auxil.
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		12,430.86	7,028,475.49	600
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		5,362.18	7,023,113.31	600
3/05/2019	0001	DP-0000034			Reg. Ingresos Del 03.05.2019		61,725.74	6,961,387.57	600
3/05/2019	0002	DP-0000003			EFFECT DISP BANCO POPULAR SAN	231,302.68		7,192,690.25	600
3/05/2019	0002	DP-0000003			EFFECTIVO DISP- BANCO P. MUNI	33,314.27		7,226,004.52	610
3/05/2019	0002	DP-0000003			EFFECTIVO FIANZA BANCO POPULA	1,980.00		7,227,984.52	611
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		4,948.27	7,223,036.25	600
3/05/2019	0006	DB-0000003			COMISIONES, TRANSF BANC. EST		17,606.14	7,205,430.11	600
4/05/2019	0001	DP-0000035			EFFECT DISP BANCO POPULAR SAN	348,464.01		7,553,894.12	600
4/05/2019	0001	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	196,646.26		7,750,540.38	610
4/05/2019	0002	DP-0000004			EFFECT DISP BANCO POPULAR SAN	115,374.84		7,865,915.22	600
4/05/2019	0002	DP-0000004			EFFECTIVO DISP- BANCO P. MUNI	17,434.00		7,883,349.22	610
4/05/2019	0002	DP-0000004			EFFECTIVO FIANZA BANCO POPULA	318.00		7,883,667.22	611
5/05/2019	0001	DP-0000036			EFFECT DISP BANCO POPULAR SAN	31,796.06		7,915,463.28	600
5/05/2019	0001	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	26,190.82		7,941,654.10	610
6/05/2019	0001	DP-0000064			EFFECT DISP BANCO POPULAR SAN	2,335,731.30		10,277,385.40	600
6/05/2019	0001	DP-0000064			EFFECTIVO DISP- BANCO P. MUNI	359,925.59		10,637,310.99	610
6/05/2019	0002	DP-0000006			EFFECT DISP BANCO POPULAR SAN	192,614.38		10,829,925.37	600
6/05/2019	0002	DP-0000006			EFFECTIVO DISP- BANCO P. MUNI	22,874.37		10,852,799.74	610
6/05/2019	0002	DP-0000006			EFFECTIVO FIANZA BANCO POPULA	1,276.00		10,854,075.74	611
7/05/2019	0001	DP-0000038			EFFECT DISP BANCO POPULAR SAN	7,237,839.35		18,091,915.09	600
7/05/2019	0001	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	278,583.91		18,370,499.00	610
7/05/2019	0002	DP-0000007			EFFECT DISP BANCO POPULAR SAN	151,161.22		18,521,660.22	600
7/05/2019	0002	DP-0000007			EFFECTIVO DISP- BANCO P. MUNI	23,528.94		18,545,189.16	610
7/05/2019	0002	DP-0000007			EFFECTIVO FIANZA BANCO POPULA	1,980.00		18,547,169.16	611
8/05/2019	0001	DP-0000039			EFFECT DISP BANCO POPULAR SAN	1,635,410.19		20,182,579.35	600
8/05/2019	0001	DP-0000039			EFFECTIVO DISP- BANCO P. MUNI	213,491.41		20,396,070.76	610
8/05/2019	0001	DP-0000039			Reg. Ingresos Del 08.05.2019		7,844,288.02	12,551,782.74	600
8/05/2019	0002	DP-0000008			EFFECT DISP BANCO POPULAR SAN	220,177.89		12,771,960.63	600
8/05/2019	0002	DP-0000008			EFFECTIVO DISP- BANCO P. MUNI	17,182.00		12,789,142.63	610
8/05/2019	0002	DP-0000008			EFFECTIVO FIANZA BANCO POPULA	495.00		12,789,637.63	611
9/05/2019	0001	DP-0000040			EFFECT DISP BANCO POPULAR SAN	381,833.57		13,171,471.20	600
9/05/2019	0001	DP-0000040			EFFECTIVO DISP- BANCO P. MUNI	217,478.39		13,388,949.59	610
9/05/2019	0002	DP-0000009			EFFECT DISP BANCO POPULAR SAN	244,878.48		13,633,828.07	600
9/05/2019	0002	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	24,431.00		13,658,259.07	610
9/05/2019	0002	DP-0000009			EFFECTIVO FIANZA BANCO POPULA	1,980.00		13,660,239.07	611
10/05/2019	0001	DP-0000041			EFFECT DISP BANCO POPULAR SAN	611,967.15		14,272,206.22	600
10/05/2019	0002	DP-0000010			EFFECT DISP BANCO POPULAR SAN	202,563.42		14,474,769.64	610
10/05/2019	0002	DP-0000010			EFFECTIVO DISP- BANCO P. MUNI	243,051.16		14,717,820.80	600
10/05/2019	0002	DP-0000010			EFFECTIVO DISP- BANCO P. MUNI	15,853.60		14,733,674.40	610
10/05/2019	0002	DP-0000010			EFFECTIVO FIANZA BANCO POPULA	495.00		14,734,169.40	611
11/05/2019	0001	DP-0000042			EFFECT DISP BANCO POPULAR SAN	499,319.93		15,233,489.33	600
11/05/2019	0001	DP-0000042			EFFECTIVO DISP- BANCO P. MUNI	140,964.12		15,374,453.45	610
11/05/2019	0002	DP-0000011			EFFECT DISP BANCO POPULAR SAN	45,912.69		15,420,366.14	600
11/05/2019	0002	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	7,110.00		15,427,476.14	610
11/05/2019	0002	DP-0000011			EFFECTIVO FIANZA BANCO POPULA	162.00		15,427,638.14	611

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Fecha Movto.	Conc	Numero 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.
12/05/2019	0001	DP-0000043			EFFECT DISP BANCO POPULAR SAN	63,402.22		15,491,040.36	600
12/05/2019	0001	DP-0000043			EFFECTIVO DISP- BANCO P. MUNI	16,811.29		15,507,851.65	610
13/05/2019	0001	DP-0000044			EFFECT DISP BANCO POPULAR SAN	221,790.56		15,729,642.21	600
13/05/2019	0001	DP-0000044			EFFECTIVO DISP- BANCO P. MUNI	256,974.55		15,986,616.76	610
13/05/2019	0002	DP-0000013			EFFECT DISP BANCO POPULAR SAN	196,274.31		16,182,891.07	600
13/05/2019	0002	DP-0000013			EFFECTIVO DISP- BANCO P. MUNI	28,669.41		16,211,560.48	610
13/05/2019	0002	DP-0000013			EFFECTIVO FIANZA BANCO POPULA	2,076.00		16,213,636.48	611
14/05/2019	0001	DP-0000045			EFFECT DISP BANCO POPULAR SAN	903,353.18		17,116,989.66	600
14/05/2019	0001	DP-0000045			EFFECTIVO DISP- BANCO P. MUNI	216,940.43		17,333,930.09	610
14/05/2019	0002	DP-0000014			EFFECT DISP BANCO POPULAR SAN	141,741.44		17,475,671.53	600
14/05/2019	0002	DP-0000014			EFFECTIVO DISP- BANCO P. MUNI	20,893.56		17,496,565.09	610
14/05/2019	0002	DP-0000014			EFFECTIVO FIANZA BANCO POPULA	1,980.00		17,498,545.09	611
14/05/2019	0005	TP-0000097		0000083	ROSA ISMENIA MARTINEZ TRIUNF		32,153.30	17,466,391.79	600
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		300.00	17,466,091.79	600
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		6,300,000.00	11,166,091.79	600
14/05/2019	0006	DB-0000010			COMISIONES Y TRANSFERENCIA B		7,000,000.00	4,166,091.79	610
15/05/2019	0001	DP-0000046			EFFECT DISP BANCO POPULAR SAN	412,619.47		4,578,711.26	600
15/05/2019	0001	DP-0000046			EFFECTIVO DISP- BANCO P. MUNI	256,732.86		4,835,444.12	610
15/05/2019	0002	DP-0000015			EFFECT DISP BANCO POPULAR SAN	181,523.90		5,016,968.02	600
15/05/2019	0002	DP-0000015			EFFECTIVO DISP- BANCO P. MUNI	14,300.81		5,031,268.83	610
15/05/2019	0002	DP-0000015			EFFECTIVO FIANZA BANCO POPULA	1,948.00		5,033,216.83	611
15/05/2019	0005	TP-0000098			FONDO AGUA YAQUE DEL NORTE		115,798.00	4,917,418.83	600
15/05/2019	0005	TP-0000099			FONDO AGUA YAQUE DEL NORTE		99,108.00	4,818,310.83	600
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		12,542.83	4,805,768.00	600
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		300.00	4,805,468.00	600
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		185,199.61	4,620,268.39	600
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		6,433.63	4,613,834.76	600
15/05/2019	0006	DB-0000011			COM.TRANSF B.TARJ DEV,DEV ES		1,000,000.00	3,613,834.76	600
16/05/2019	0001	DP-0000047			EFFECT DISP BANCO POPULAR SAN	262,212.20		3,876,046.96	600
16/05/2019	0001	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	255,929.08		4,131,976.04	610
16/05/2019	0002	DP-0000016			EFFECT DISP BANCO POPULAR SAN	336,927.02		4,468,903.06	600
16/05/2019	0002	DP-0000016			EFFECTIVO DISP- BANCO P. MUNI	24,756.00		4,493,659.06	610
16/05/2019	0002	DP-0000016			EFFECTIVO FIANZA BANCO POPULA	2,970.00		4,496,629.06	611
17/05/2019	0001	DP-0000048			EFFECT DISP BANCO POPULAR SAN	1,303,753.52		5,800,382.58	600
17/05/2019	0001	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	243,296.19		6,043,678.77	610
17/05/2019	0002	DP-0000017			EFFECT DISP BANCO POPULAR SAN	382,811.55		6,426,490.32	600
17/05/2019	0002	DP-0000017			EFFECTIVO DISP- BANCO P. MUNI	14,097.00		6,440,587.32	610
17/05/2019	0002	DP-0000017			EFFECTIVO FIANZA BANCO POPULA	1,585.00		6,442,172.32	611
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		300.00	6,441,872.32	600
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		1,800,000.00	4,641,872.32	600
18/05/2019	0001	DP-0000049			EFFECT DISP BANCO POPULAR SAN	667,610.94		5,309,483.26	600
18/05/2019	0001	DP-0000049			EFFECTIVO DISP- BANCO P. MUNI	175,405.82		5,484,889.08	610
18/05/2019	0002	DP-0000018			EFFECT DISP BANCO POPULAR SAN	115,066.92		5,599,956.00	600
18/05/2019	0002	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	6,645.00		5,606,601.00	610
18/05/2019	0002	DP-0000018			EFFECTIVO FIANZA BANCO POPULA	495.00		5,607,096.00	611
19/05/2019	0001	DP-0000050			EFFECT DISP BANCO POPULAR SAN	79,813.41		5,686,909.41	600

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Fecha Movto.	Conc	Numero 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.
19/05/2019	0001	DP-0000050			EFFECTIVO DISP- BANCO P. MUNI	21,249.00		5,708,158.41	610
20/05/2019	0001	DP-0000051			EFFECT DISP BANCO POPULAR SAN	539,276.48		6,247,434.89	600
20/05/2019	0001	DP-0000051			EFFECTIVO DISP- BANCO P. MUNI	314,859.50		6,562,294.39	610
20/05/2019	0002	DP-0000020			EFFECT DISP BANCO POPULAR SAN	230,415.19		6,792,709.58	600
20/05/2019	0002	DP-0000020			EFFECTIVO DISP- BANCO P. MUNI	8,264.00		6,800,973.58	610
20/05/2019	0002	DP-0000020			EFFECTIVO FIANZA BANCO POPULA	495.00		6,801,468.58	611
20/05/2019	0006	DB-0000014			CK DEV.TRNSF BANC.COM. ESTAF		12,738.11	6,788,730.47	600
21/05/2019	0001	DP-0000052			EFFECT DISP BANCO POPULAR SAN	1,528,796.74		8,317,527.21	600
21/05/2019	0001	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	268,409.61		8,585,936.82	610
21/05/2019	0001	DP-0000052			Reg. Ingresos Del 21.05.2019		1,636,171.71	6,949,765.11	600
21/05/2019	0002	DP-0000021			EFFECT DISP BANCO POPULAR SAN	39,579.98		6,989,345.09	600
21/05/2019	0002	DP-0000021			EFFECTIVO DISP- BANCO P. MUNI	4,236.92		6,993,582.01	610
21/05/2019	0002	DP-0000021			EFFECTIVO FIANZA BANCO POPULA	495.00		6,994,077.01	611
21/05/2019	0005	TP-0000100		0000083	ROSA ISMENIA MARTINEZ TRIUNF		32,153.30	6,961,923.71	600
21/05/2019	0005	TP-0000101		0000083	ROSA ISMENIA MARTINEZ TRIUNF		10,000.00	6,951,923.71	600
22/05/2019	0001	DP-0000053			EFFECT DISP BANCO POPULAR SAN	717,735.36		7,669,659.07	600
22/05/2019	0001	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	291,406.10		7,961,065.17	610
22/05/2019	0002	DP-0000022			EFFECT DISP BANCO POPULAR SAN	132,383.98		8,093,449.15	600
22/05/2019	0002	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	16,311.13		8,109,760.28	610
22/05/2019	0004	CB-0000015			CB COBRADO DE MAS VERIPHON Y	911.12		8,110,671.40	600
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		499,999.76	7,610,671.64	600
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		12,916.09	7,597,755.55	600
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		6,433.63	7,591,321.92	600
22/05/2019	0006	DB-0000016			COMISIONES, TRANSF BANC. Y D		17,606.14	7,573,715.78	600
23/05/2019	0001	DP-0000054			EFFECT DISP BANCO POPULAR SAN	185,610.45		7,759,326.23	600
23/05/2019	0001	DP-0000054			EFFECTIVO DISP- BANCO P. MUNI	205,243.19		7,964,569.42	610
23/05/2019	0002	DP-0000023			EFFECT DISP BANCO POPULAR SAN	68,102.24		8,032,671.66	600
23/05/2019	0002	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	10,375.00		8,043,046.66	610
23/05/2019	0002	DP-0000023			EFFECTIVO FIANZA BANCO POPULA	990.00		8,044,036.66	611
23/05/2019	0006	DB-0000017			COMISIONES, TRANASF BANC. Y		499,999.76	7,544,036.90	600
24/05/2019	0001	DP-0000055			EFFECT DISP BANCO POPULAR SAN	761,162.76		8,305,199.66	600
24/05/2019	0001	DP-0000055			EFFECTIVO DISP- BANCO P. MUNI	204,402.50		8,509,602.16	610
24/05/2019	0002	DP-0000024			EFFECT DISP BANCO POPULAR SAN	114,626.19		8,624,228.35	600
24/05/2019	0002	DP-0000024			EFFECTIVO DISP- BANCO P. MUNI	10,532.00		8,634,760.35	610
24/05/2019	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		74.07	8,634,686.28	600
24/05/2019	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		200,000.00	8,434,686.28	600
25/05/2019	0001	DP-0000056			EFFECT DISP BANCO POPULAR SAN	735,090.14		9,169,776.42	600
25/05/2019	0001	DP-0000056			EFFECTIVO DISP- BANCO P. MUNI	193,821.70		9,363,598.12	610
25/05/2019	0002	DP-0000025			EFFECT DISP BANCO POPULAR SAN	122,622.19		9,486,220.31	600
25/05/2019	0002	DP-0000025			EFFECTIVO DISP- BANCO P. MUNI	17,913.00		9,504,133.31	610
26/05/2019	0001	DP-0000057			EFFECT DISP BANCO POPULAR SAN	52,490.20		9,556,623.51	600
26/05/2019	0001	DP-0000057			EFFECTIVO DISP- BANCO P. MUNI	15,450.00		9,572,073.51	610
27/05/2019	0001	DP-0000058			EFFECT DISP BANCO POPULAR SAN	662,604.61		10,234,678.12	600
27/05/2019	0001	DP-0000058			EFFECTIVO DISP- BANCO P. MUNI	350,291.94		10,584,970.06	610
27/05/2019	0002	DP-0000027			EFFECT DISP BANCO POPULAR SAN	86,328.93		10,671,298.99	600
27/05/2019	0002	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	17,536.00		10,688,834.99	610

Cuenta...: 1414

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

Balance anterior: **6,935,401.13**

Fecha Movto.	Conc	Numero 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.
27/05/2019	0002	DP-0000027			EFFECTIVO FIANZA BANCO POPULA	495.00		10,689,329.99	611
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		185,730.85	10,503,599.14	600
27/05/2019	0006	DB-0000019			COMISIONES, TRANSF BANC., ES		26,088.76	10,477,510.38	600
28/05/2019	0001	DP-0000059			EFFECT DISP BANCO POPULAR SAN	1,306,528.31		11,784,038.69	600
28/05/2019	0001	DP-0000059			EFFECTIVO DISP- BANCO P. MUNI	305,643.50		12,089,682.19	610
28/05/2019	0002	DP-0000028			EFFECT DISP BANCO POPULAR SAN	50,421.19		12,140,103.38	600
28/05/2019	0002	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	6,599.00		12,146,702.38	610
29/05/2019	0001	DP-0000060			EFFECT DISP BANCO POPULAR SAN	673,008.15		12,819,710.53	600
29/05/2019	0001	DP-0000060			EFFECTIVO DISP- BANCO P. MUNI	294,246.50		13,113,957.03	610
29/05/2019	0002	DP-0000029			EFFECT DISP BANCO POPULAR SAN	121,203.75		13,235,160.78	600
29/05/2019	0002	DP-0000029			EFFECTIVO DISP- BANCO P. MUNI	8,202.81		13,243,363.59	610
29/05/2019	0002	DP-0000029			EFFECTIVO FIANZA BANCO POPULA	83.00		13,243,446.59	611
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		300.00	13,243,146.59	600
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		8,000,000.00	5,243,146.59	600
30/05/2019	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	1,373,755.76		6,616,902.35	600
30/05/2019	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	328,554.55		6,945,456.90	610
30/05/2019	0002	DP-0000030			EFFECT DISP BANCO POPULAR SAN	119,251.38		7,064,708.28	600
30/05/2019	0002	DP-0000030			EFFECTIVO DISP- BANCO P. MUNI	10,910.00		7,075,618.28	610
30/05/2019	0006	DB-0000022			COMISIONES,TRANSF. BANC Y CO		999,999.83	6,075,618.45	600
31/05/2019	0001	DP-0000062			EFFECT DISP BANCO POPULAR SAN	1,624,186.74		7,699,805.19	600
31/05/2019	0001	DP-0000062			EFFECTIVO DISP- BANCO P. MUNI	332,377.25		8,032,182.44	610
31/05/2019	0002	DP-0000031			EFFECT DISP BANCO POPULAR SAN	105,392.54		8,137,574.98	600
31/05/2019	0002	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	17,826.25		8,155,401.23	610
31/05/2019	0005	ED-0000216			EFFECT DISP BANCO POPULAR SAN		1,638,314.15	6,517,087.08	600
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		6,680.00	6,510,407.08	600
31/05/2019	0006	DB-0000023			COMISIONES, TRANSF BANC.		5,141.58	6,505,265.50	600
31/05/2019	0066	ED-0000254			AJUSTES VARIOS		43,285.91	6,461,979.59	600
Total general --->						43,120,230.74	43,593,652.28		