

Cuenta...: 1414

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

Balance anterior: **12,023,373.00**

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/02/2017	0001	DP-00000019			EFFECT DISP BANCO POPULAR SAN	1,667,177.40		13,690,550.40	600
1/02/2017	0001	DP-00000019			EFFECTIVO DISP- BANCO P. MUNI	252,410.83		13,942,961.23	610
1/02/2017	0002	DP-00000001			EFFECT DISP BANCO POPULAR SAN	258,935.99		14,201,897.22	600
1/02/2017	0002	DP-00000001			EFFECTIVO DISP- BANCO P. MUNI	37,425.00		14,239,322.22	610
1/02/2017	0002	DP-00000001			EFFECTIVO FIANZA BANCO POPULA	1,786.00		14,241,108.22	611
1/02/2017	0006	DB-00000001			TRANSF, COMISIONES Y COMPRA		107.00	14,241,001.22	600
1/02/2017	0006	DB-00000001			TRANSF, COMISIONES Y COMPRA		8,415.00	14,232,586.22	600
1/02/2017	0006	DB-00000001			TRANSF, COMISIONES Y COMPRA		1,000,000.20	13,232,586.02	600
1/02/2017	0006	DB-00000001			TRANSF, COMISIONES Y COMPRA		7,000,000.00	6,232,586.02	600
2/02/2017	0001	DP-00000020			EFFECT DISP BANCO POPULAR SAN	1,210,624.91		7,443,210.93	600
2/02/2017	0001	DP-00000020			EFFECTIVO DISP- BANCO P. MUNI	241,164.51		7,684,375.44	610
2/02/2017	0002	DP-00000002			EFFECT DISP BANCO POPULAR SAN	319,982.47		8,004,357.91	600
2/02/2017	0002	DP-00000002			EFFECTIVO DISP- BANCO P. MUNI	28,765.86		8,033,123.77	610
2/02/2017	0002	DP-00000002			EFFECTIVO FIANZA BANCO POPULA	2,941.60		8,036,065.37	611
2/02/2017	0006	DB-00000002			COMISIONES, TRANSF. Y TARJET		106.00	8,035,959.37	600
3/02/2017	0001	DP-00000021			EFFECT DISP BANCO POPULAR SAN	1,321,537.45		9,357,496.82	600
3/02/2017	0001	DP-00000021			EFFECTIVO DISP- BANCO P. MUNI	240,040.72		9,597,537.54	610
3/02/2017	0002	DP-00000003			EFFECT DISP BANCO POPULAR SAN	230,830.51		9,828,368.05	600
3/02/2017	0002	DP-00000003			EFFECTIVO DISP- BANCO P. MUNI	23,615.51		9,851,983.56	610
3/02/2017	0002	DP-00000003			EFFECTIVO FIANZA BANCO POPULA	722.00		9,852,705.56	611
3/02/2017	0006	DB-00000003			CHEQUE DEVUELTO Y COMISIONES		12,468.38	9,840,237.18	600
3/02/2017	0006	DB-00000003			CHEQUE DEVUELTO Y COMISIONES		63.00	9,840,174.18	600
4/02/2017	0001	DP-00000022			EFFECT DISP BANCO POPULAR SAN	720,273.64		10,560,447.82	600
4/02/2017	0001	DP-00000022			EFFECTIVO DISP- BANCO P. MUNI	163,102.51		10,723,550.33	610
4/02/2017	0002	DP-00000004			EFFECT DISP BANCO POPULAR SAN	136,320.11		10,859,870.44	600
4/02/2017	0002	DP-00000004			EFFECTIVO DISP- BANCO P. MUNI	23,282.00		10,883,152.44	610
4/02/2017	0002	DP-00000004			EFFECTIVO FIANZA BANCO POPULA	2,166.00		10,885,318.44	611
5/02/2017	0001	DP-00000023			EFFECT DISP BANCO POPULAR SAN	59,986.33		10,945,304.77	600
5/02/2017	0001	DP-00000023			EFFECTIVO DISP- BANCO P. MUNI	15,704.80		10,961,009.57	610
6/02/2017	0001	DP-00000024			EFFECT DISP BANCO POPULAR SAN	1,261,810.09		12,222,819.66	600
6/02/2017	0001	DP-00000024			EFFECTIVO DISP- BANCO P. MUNI	283,618.35		12,506,438.01	610
6/02/2017	0002	DP-00000006			EFFECT DISP BANCO POPULAR SAN	218,947.90		12,725,385.91	600
6/02/2017	0002	DP-00000006			EFFECTIVO DISP- BANCO P. MUNI	31,997.64		12,757,383.55	610
6/02/2017	0002	DP-00000006			EFFECTIVO FIANZA BANCO POPULA	4,332.00		12,761,715.55	611
6/02/2017	0006	DB-00000004			CK. DEV, COMISIONES, TARJ DEV.		141.00	12,761,574.55	600
6/02/2017	0006	DB-00000004			CK. DEV, COMISIONES, TARJ DEV.		3,650,725.00	9,110,849.55	600
7/02/2017	0001	DP-00000025			EFFECT DISP BANCO POPULAR SAN	1,138,915.33		10,249,764.88	600
7/02/2017	0001	DP-00000025			EFFECTIVO DISP- BANCO P. MUNI	229,086.69		10,478,851.57	610
7/02/2017	0002	DP-00000007			EFFECT DISP BANCO POPULAR SAN	236,199.20		10,715,050.77	600
7/02/2017	0002	DP-00000007			EFFECTIVO DISP- BANCO P. MUNI	28,432.27		10,743,483.04	610
7/02/2017	0002	DP-00000007			EFFECTIVO FIANZA BANCO POPULA	2,704.00		10,746,187.04	611
7/02/2017	0006	DB-00000005			COMISIONES, Y TRANSF. BANCAR		108.00	10,746,079.04	600
8/02/2017	0001	DP-00000026			EFFECT DISP BANCO POPULAR SAN	853,499.31		11,599,578.35	600
8/02/2017	0001	DP-00000026			EFFECTIVO DISP- BANCO P. MUNI	201,064.55		11,800,642.90	610
8/02/2017	0002	DP-00000008			EFFECT DISP BANCO POPULAR SAN	237,206.38		12,037,849.28	600
8/02/2017	0002	DP-00000008			EFFECTIVO DISP- BANCO P. MUNI	27,466.10		12,065,315.38	610

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: 12,023,373.00

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/02/2017	0002	DP-0000008			EFFECTIVO FIANZA BANCO POPULA	6,480.00		12,071,795.38	611
8/02/2017	0006	DB-0000006			COMISIONES,TRANSF.,TARJ DEV.,		199,999.93	11,871,795.45	600
8/02/2017	0006	DB-0000006			COMISIONES,TRANSF.,TARJ DEV.,		106.00	11,871,689.45	600
9/02/2017	0001	DP-0000027			EFFECT DISP BANCO POPULAR SAN	1,472,516.04		13,344,205.49	600
9/02/2017	0001	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	150,240.62		13,494,446.11	610
9/02/2017	0002	DP-0000009			EFFECT DISP BANCO POPULAR SAN	170,905.22		13,665,351.33	600
9/02/2017	0002	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	18,224.00		13,683,575.33	610
9/02/2017	0002	DP-0000009			EFFECTIVO FIANZA BANCO POPULA	2,661.00		13,686,236.33	611
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		119.00	13,686,117.33	600
9/02/2017	0006	DB-0000007			TRANSF,COMISION,COMP DOLARES		199,999.79	13,486,117.54	600
10/02/2017	0001	DP-0000028			EFFECT DISP BANCO POPULAR SAN	961,724.85		14,447,842.39	600
10/02/2017	0001	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	147,717.50		14,595,559.89	610
10/02/2017	0002	DP-0000010			EFFECT DISP BANCO POPULAR SAN	224,735.13		14,820,295.02	600
10/02/2017	0002	DP-0000010			EFFECTIVO DISP- BANCO P. MUNI	23,823.70		14,844,118.72	610
10/02/2017	0002	DP-0000010			EFFECTIVO FIANZA BANCO POPULA	4,921.60		14,849,040.32	611
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		100.00	14,848,940.32	600
10/02/2017	0006	DB-0000008			TRANSF,COMISIONES Y COMPRA D		200,000.09	14,648,940.23	600
11/02/2017	0001	DP-0000029			EFFECT DISP BANCO POPULAR SAN	414,859.71		15,063,799.94	600
11/02/2017	0001	DP-0000029			EFFECTIVO DISP- BANCO P. MUNI	95,991.91		15,159,791.85	610
11/02/2017	0002	DP-0000011			EFFECT DISP BANCO POPULAR SAN	101,932.74		15,261,724.59	600
11/02/2017	0002	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	11,288.20		15,273,012.79	610
11/02/2017	0002	DP-0000011			EFFECTIVO FIANZA BANCO POPULA	2,207.00		15,275,219.79	611
11/02/2017	0004	CB-0000008			TRANSF INTERNA Y CONCILIACIO	1,667.95		15,276,887.74	600
11/02/2017	0006	DB-0000009			TRANSF INTERNA, CONCILIACION		.06	15,276,887.68	600
12/02/2017	0001	DP-0000030			EFFECT DISP BANCO POPULAR SAN	50,687.72		15,327,575.40	600
12/02/2017	0001	DP-0000030			EFFECTIVO DISP- BANCO P. MUNI	10,263.00		15,337,838.40	610
13/02/2017	0001	DP-0000031			EFFECT DISP BANCO POPULAR SAN	876,656.12		16,214,494.52	600
13/02/2017	0001	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	185,440.78		16,399,935.30	610
13/02/2017	0002	DP-0000016			EFFECT DISP BANCO POPULAR SAN	321,241.91		16,721,177.21	600
13/02/2017	0002	DP-0000016			EFFECTIVO DISP- BANCO P. MUNI	23,589.21		16,744,766.42	610
13/02/2017	0002	DP-0000016			EFFECTIVO FIANZA BANCO POPULA	1,132.00		16,745,898.42	611
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		66.00	16,745,832.42	600
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		200,000.09	16,545,832.33	610
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		9,000,000.00	7,545,832.33	600
13/02/2017	0006	DB-0000010			CK DEV.,COMISION,COMPRA DOLA		4,000,000.00	3,545,832.33	610
14/02/2017	0001	DP-0000032			EFFECT DISP BANCO POPULAR SAN	779,927.10		4,325,759.43	600
14/02/2017	0001	DP-0000032			EFFECTIVO DISP- BANCO P. MUNI	145,378.85		4,471,138.28	610
14/02/2017	0002	DP-0000017			EFFECT DISP BANCO POPULAR SAN	226,838.43		4,697,976.71	600
14/02/2017	0002	DP-0000017			EFFECTIVO DISP- BANCO P. MUNI	25,361.00		4,723,337.71	610
14/02/2017	0002	DP-0000017			EFFECTIVO FIANZA BANCO POPULA	1,874.00		4,725,211.71	611
14/02/2017	0005	TP-0000031			FONDO AGUA YAQUE DEL NORTE		95,626.50	4,629,585.21	600
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		200,000.09	4,429,585.12	600
14/02/2017	0006	DB-0000011			COMISIONES,TRANSF. Y COMPRA		126.00	4,429,459.12	600
15/02/2017	0001	DP-0000033			EFFECT DISP BANCO POPULAR SAN	1,048,664.91		5,478,124.03	600
15/02/2017	0001	DP-0000033			EFFECTIVO DISP- BANCO P. MUNI	211,126.28		5,689,250.31	610
15/02/2017	0002	DP-0000018			EFFECT DISP BANCO POPULAR SAN	273,586.51		5,962,836.82	600

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Balance anterior: **12,023,373.00**

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15/02/2017	0002	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	30,824.77		5,993,661.59	610
15/02/2017	0002	DP-0000018			EFFECTIVO FIANZA BANCO POPULA	2,055.00		5,995,716.59	611
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		66.00	5,995,650.59	600
15/02/2017	0006	DB-0000012			COMISIONES, TJ DEV., COMPRA		200,000.09	5,795,650.50	600
16/02/2017	0001	DP-0000034			EFFECT DISP BANCO POPULAR SAN	780,573.19		6,576,223.69	600
16/02/2017	0001	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	217,823.75		6,794,047.44	610
16/02/2017	0002	DP-0000047			EFFECT DISP BANCO POPULAR SAN	237,329.42		7,031,376.86	600
16/02/2017	0002	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	20,608.00		7,051,984.86	610
16/02/2017	0002	DP-0000047			EFFECTIVO FIANZA BANCO POPULA	1,980.00		7,053,964.86	611
16/02/2017	0006	DB-0000013			COMISIONES, TRANSF. Y COMPRA		3,000,000.00	4,053,964.86	600
16/02/2017	0006	DB-0000013			COMISIONES, TRANSF. Y COMPRA		183.00	4,053,781.86	600
16/02/2017	0006	DB-0000013			COMISIONES, TRANSF. Y COMPRA		200,000.09	3,853,781.77	600
17/02/2017	0001	DP-0000035			EFFECT DISP BANCO POPULAR SAN	1,698,688.47		5,552,470.24	600
17/02/2017	0001	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	222,991.17		5,775,461.41	610
17/02/2017	0002	DP-0000048			EFFECT DISP BANCO POPULAR SAN	279,867.97		6,055,329.38	600
17/02/2017	0002	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	39,050.15		6,094,379.53	610
17/02/2017	0002	DP-0000048			EFFECTIVO FIANZA BANCO POPULA	4,232.00		6,098,611.53	611
17/02/2017	0005	ED-0000126			EFFECT DISP - BCO RESERVAS ST		3,170.62	6,095,440.91	600
17/02/2017	0006	DB-0000014			TRANSF., COMISIONES Y TARJET		24,284.44	6,071,156.47	600
18/02/2017	0001	DP-0000036			EFFECT DISP BANCO POPULAR SAN	719,231.82		6,790,388.29	600
18/02/2017	0001	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	165,742.42		6,956,130.71	610
18/02/2017	0002	DP-0000050			EFFECT DISP BANCO POPULAR SAN	124,839.83		7,080,970.54	600
18/02/2017	0002	DP-0000050			EFFECTIVO DISP- BANCO P. MUNI	18,357.52		7,099,328.06	610
18/02/2017	0002	DP-0000050			EFFECTIVO FIANZA BANCO POPULA	722.00		7,100,050.06	611
19/02/2017	0001	DP-0000037			EFFECT DISP BANCO POPULAR SAN	33,947.41		7,133,997.47	600
19/02/2017	0001	DP-0000037			EFFECTIVO DISP- BANCO P. MUNI	10,361.00		7,144,358.47	610
20/02/2017	0001	DP-0000038			EFFECT DISP BANCO POPULAR SAN	1,166,837.40		8,311,195.87	600
20/02/2017	0001	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	239,505.07		8,550,700.94	610
20/02/2017	0002	DP-0000052			EFFECT DISP BANCO POPULAR SAN	370,796.67		8,921,497.61	600
20/02/2017	0002	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	46,394.14		8,967,891.75	610
20/02/2017	0002	DP-0000052			EFFECTIVO FIANZA BANCO POPULA	2,745.00		8,970,636.75	611
20/02/2017	0006	DB-0000015			COMISIONES Y COMPRA DOLARES		95.00	8,970,541.75	600
20/02/2017	0006	DB-0000015			COMISIONES Y COMPRA DOLARES		200,000.09	8,770,541.66	600
21/02/2017	0001	DP-0000039			EFFECT DISP BANCO POPULAR SAN	1,005,906.21		9,776,447.87	600
21/02/2017	0001	DP-0000039			EFFECTIVO DISP- BANCO P. MUNI	195,841.99		9,972,289.86	610
21/02/2017	0002	DP-0000053			EFFECT DISP BANCO POPULAR SAN	281,893.28		10,254,183.14	600
21/02/2017	0002	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	32,219.61		10,286,402.75	610
21/02/2017	0002	DP-0000053			EFFECTIVO FIANZA BANCO POPULA	1,076.00		10,287,478.75	611
21/02/2017	0006	DB-0000016			COMISIONES Y COMPRA DOLARES		597.00	10,286,881.75	600
21/02/2017	0006	DB-0000016			COMISIONES Y COMPRA DOLARES		200,000.09	10,086,881.66	600
22/02/2017	0001	DP-0000040			EFFECT DISP BANCO POPULAR SAN	964,526.46		11,051,408.12	600
22/02/2017	0001	DP-0000040			EFFECTIVO DISP- BANCO P. MUNI	172,536.31		11,223,944.43	610
22/02/2017	0002	DP-0000054			EFFECT DISP BANCO POPULAR SAN	242,059.94		11,466,004.37	600
22/02/2017	0002	DP-0000054			EFFECTIVO DISP- BANCO P. MUNI	30,611.90		11,496,616.27	610
22/02/2017	0002	DP-0000054			EFFECTIVO FIANZA BANCO POPULA	7,433.00		11,504,049.27	611
22/02/2017	0006	DB-0000017			COMISIONES, TRANSF Y COMPRA		103.00	11,503,946.27	600

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Balance anterior: **12,023,373.00**

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22/02/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		8,000,000.00	3,503,946.27	600
22/02/2017	0006	DB-0000017		COMISIONES, TRANSF Y COMPRA		200,000.09	3,303,946.18	600
23/02/2017	0001	DP-0000041		EFFECT DISP BANCO POPULAR SAN	1,040,179.16		4,344,125.34	600
23/02/2017	0001	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	158,727.12		4,502,852.46	610
23/02/2017	0002	DP-0000055		EFFECT DISP BANCO POPULAR SAN	202,475.79		4,705,328.25	600
23/02/2017	0002	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	22,583.00		4,727,911.25	610
23/02/2017	0002	DP-0000055		EFFECTIVO FIANZA BANCO POPULA	6,113.00		4,734,024.25	611
23/02/2017	0005	TP-0000032	0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	4,707,451.38	600
23/02/2017	0006	DB-0000018		CK DEV., COMISIONES Y COMPRA		94.00	4,707,357.38	600
23/02/2017	0006	DB-0000018		CK DEV., COMISIONES Y COMPRA		200,000.09	4,507,357.29	600
24/02/2017	0001	DP-0000042		EFFECT DISP BANCO POPULAR SAN	1,249,828.24		5,757,185.53	600
24/02/2017	0001	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	200,399.37		5,957,584.90	610
24/02/2017	0002	DP-0000056		EFFECT DISP BANCO POPULAR SAN	342,711.87		6,300,296.77	600
24/02/2017	0002	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	38,535.75		6,338,832.52	610
24/02/2017	0002	DP-0000056		EFFECTIVO FIANZA BANCO POPULA	4,198.00		6,343,030.52	611
24/02/2017	0006	DB-0000019		COMISIONES,TRANSF Y COMPRA D		12,174.62	6,330,855.90	600
24/02/2017	0006	DB-0000019		COMISIONES,TRANSF Y COMPRA D		200,000.09	6,130,855.81	600
25/02/2017	0001	DP-0000043		EFFECT DISP BANCO POPULAR SAN	868,497.40		6,999,353.21	600
25/02/2017	0001	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	190,834.20		7,190,187.41	610
25/02/2017	0002	DP-0000057		EFFECT DISP BANCO POPULAR SAN	160,805.78		7,350,993.19	600
25/02/2017	0002	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	21,421.12		7,372,414.31	610
25/02/2017	0002	DP-0000057		EFFECTIVO FIANZA BANCO POPULA	990.00		7,373,404.31	611
26/02/2017	0001	DP-0000044		EFFECT DISP BANCO POPULAR SAN	94,683.94		7,468,088.25	600
26/02/2017	0001	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	25,467.00		7,493,555.25	610
27/02/2017	0001	DP-0000045		EFFECT DISP BANCO POPULAR SAN	178,037.59		7,671,592.84	600
27/02/2017	0001	DP-0000045		EFFECTIVO DISP- BANCO P. MUNI	42,182.00		7,713,774.84	610
28/02/2017	0001	DP-0000046		EFFECT DISP BANCO POPULAR SAN	2,539,115.59		10,252,890.43	600
28/02/2017	0001	DP-0000046		EFFECTIVO DISP- BANCO P. MUNI	491,275.31		10,744,165.74	610
28/02/2017	0002	DP-0000061		EFFECT DISP BANCO POPULAR SAN	447,734.61		11,191,900.35	600
28/02/2017	0002	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	62,804.45		11,254,704.80	610
28/02/2017	0002	DP-0000061		EFFECTIVO FIANZA BANCO POPULA	3,919.00		11,258,623.80	611
28/02/2017	0004	CB-0000018		TRANSF BANC, COMPRA DOLARES Y	427.47		11,259,051.27	600
28/02/2017	0005	TP-0000033		PATRONATO EDITORIAL DE LA RO		20,000.00	11,239,051.27	600
28/02/2017	0006	DB-0000020		COMISIONES,TRANSF,COMPRA D.Y		8,415.00	11,230,636.27	600
28/02/2017	0006	DB-0000020		COMISIONES,TRANSF,COMPRA D.Y		51.00	11,230,585.27	600
28/02/2017	0006	DB-0000020		COMISIONES,TRANSF,COMPRA D.Y		121,004.24	11,109,581.03	600
28/02/2017	0006	DB-0000020		COMISIONES,TRANSF,COMPRA D.Y		4,400,000.00	6,709,581.03	600
28/02/2017	0006	DB-0000020		COMISIONES,TRANSF,COMPRA D.Y		200,000.16	6,509,580.87	600
28/02/2017	0059	ED-0000216		RESUMEN DE CUENTAS POR COBRA		672.55	6,508,908.32	600
28/02/2017	0059	ED-0000216		RESUMEN DE CUENTAS POR COBRA		258.00	6,508,650.32	610
Total general ---->					37,471,296.58	42,986,019.26		