

Cuenta...: 1414

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

Balance anterior: **6,508,650.32**

Fecha Movto.	Numero Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
1/03/2017	0001	DP-0000018			EFFECT DISP BANCO POPULAR SAN	1,916,529.23		8,425,179.55	600
1/03/2017	0001	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	335,025.74		8,760,205.29	610
1/03/2017	0002	DP-0000001			EFFECT DISP BANCO POPULAR SAN	447,830.68		9,208,035.97	600
1/03/2017	0002	DP-0000001			EFFECTIVO DISP- BANCO P. MUNI	51,249.30		9,259,285.27	610
1/03/2017	0002	DP-0000001			EFFECTIVO FIANZA BANCO POPULA	4,271.60		9,263,556.87	611
1/03/2017	0004	CB-0000001			CONCIL DIC.2016,COMPRA DOLAR	53,145.74		9,316,702.61	600
1/03/2017	0004	CB-0000001			CONCIL DIC.2016,COMPRA DOLAR	3,273.69		9,319,976.30	600
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		.11	9,319,976.19	600
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		140.00	9,319,836.19	600
1/03/2017	0006	DB-0000001			TRANSF,CONCIL DIC. COMISIONE		200,000.01	9,119,836.18	610
2/03/2017	0001	DP-0000019			EFFECT DISP BANCO POPULAR SAN	1,533,875.49		10,653,711.67	600
2/03/2017	0001	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	301,952.25		10,955,663.92	610
2/03/2017	0002	DP-0000002			EFFECT DISP BANCO POPULAR SAN	394,271.43		11,349,935.35	600
2/03/2017	0002	DP-0000002			EFFECTIVO DISP- BANCO P. MUNI	49,023.95		11,398,959.30	610
2/03/2017	0002	DP-0000002			EFFECTIVO FIANZA BANCO POPULA	1,400.00		11,400,359.30	611
2/03/2017	0005	ED-0000085			EFFECT DISP BANCO POPULAR SAN		1,310,531.94	10,089,827.36	600
2/03/2017	0006	DB-0000002			TRANSF, COMPRA DOLARES Y COM		82.00	10,089,745.36	600
2/03/2017	0006	DB-0000002			TRANSF, COMPRA DOLARES Y COM		200,000.01	9,889,745.35	600
3/03/2017	0001	DP-0000020			EFFECT DISP BANCO POPULAR SAN	1,603,237.37		11,492,982.72	600
3/03/2017	0001	DP-0000020			EFFECTIVO DISP- BANCO P. MUNI	295,809.79		11,788,792.51	610
3/03/2017	0002	DP-0000003			EFFECT DISP BANCO POPULAR SAN	288,609.73		12,077,402.24	600
3/03/2017	0002	DP-0000003			EFFECTIVO DISP- BANCO P. MUNI	36,065.74		12,113,467.98	610
3/03/2017	0002	DP-0000003			EFFECTIVO FIANZA BANCO POPULA	2,207.00		12,115,674.98	611
3/03/2017	0006	DB-0000003			COMISIONES BANCARIAS Y TARJE		8,676.76	12,106,998.22	600
4/03/2017	0001	DP-0000021			EFFECT DISP BANCO POPULAR SAN	761,389.47		12,868,387.69	600
4/03/2017	0001	DP-0000021			EFFECTIVO DISP- BANCO P. MUNI	177,656.02		13,046,043.71	610
4/03/2017	0002	DP-0000005			EFFECT DISP BANCO POPULAR SAN	191,345.32		13,237,389.03	600
4/03/2017	0002	DP-0000005			EFFECTIVO DISP- BANCO P. MUNI	26,354.20		13,263,743.23	610
4/03/2017	0002	DP-0000005			EFFECTIVO FIANZA BANCO POPULA	1,217.00		13,264,960.23	611
5/03/2017	0001	DP-0000022			EFFECT DISP BANCO POPULAR SAN	100,579.76		13,365,539.99	600
5/03/2017	0001	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	17,528.00		13,383,067.99	610
6/03/2017	0001	DP-0000023			EFFECT DISP BANCO POPULAR SAN	1,694,688.98		15,077,756.97	600
6/03/2017	0001	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	299,776.72		15,377,533.69	610
6/03/2017	0002	DP-0000008			EFFECT DISP BANCO POPULAR SAN	318,416.34		15,695,950.03	600
6/03/2017	0002	DP-0000008			EFFECTIVO DISP- BANCO P. MUNI	32,991.30		15,728,941.33	610
6/03/2017	0002	DP-0000008			EFFECTIVO FIANZA BANCO POPULA	5,056.60		15,733,997.93	611
6/03/2017	0006	DB-0000004			TRANSF CTA BID,COMISIONES Y		110.00	15,733,887.93	600
6/03/2017	0006	DB-0000004			TRANSF CTA BID,COMISIONES Y		200,000.01	15,533,887.92	600
7/03/2017	0001	DP-0000024			EFFECT DISP BANCO POPULAR SAN	1,630,295.09		17,164,183.01	600
7/03/2017	0001	DP-0000024			EFFECTIVO DISP- BANCO P. MUNI	246,091.72		17,410,274.73	610
7/03/2017	0002	DP-0000009			EFFECT DISP BANCO POPULAR SAN	281,832.85		17,692,107.58	600
7/03/2017	0002	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	34,057.31		17,726,164.89	610
7/03/2017	0002	DP-0000009			EFFECTIVO FIANZA BANCO POPULA	990.00		17,727,154.89	611
7/03/2017	0006	DB-0000005			CK DEV.,TRANSF, COMPRA DOLAR		95.00	17,727,059.89	600
7/03/2017	0006	DB-0000005			CK DEV.,TRANSF, COMPRA DOLAR		200,000.01	17,527,059.88	600
8/03/2017	0001	DP-0000026			EFFECT DISP BANCO POPULAR SAN	1,110,271.71		18,637,331.59	600

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

Balance anterior: **6,508,650.32**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/03/2017	0001	DP-0000026		EFFECTIVO DISP- BANCO P. MUNI	200,155.28		18,837,486.87	610
8/03/2017	0002	DP-0000010		EFFECT DISP BANCO POPULAR SAN	238,932.81		19,076,419.68	600
8/03/2017	0002	DP-0000010		EFFECTIVO DISP- BANCO P. MUNI	32,855.85		19,109,275.53	610
8/03/2017	0002	DP-0000010		EFFECTIVO FIANZA BANCO POPULA	1,855.00		19,111,130.53	611
8/03/2017	0006	DB-0000006		COMISIONES BANC. Y COMPRA DO		97.00	19,111,033.53	600
8/03/2017	0006	DB-0000006		COMISIONES BANC. Y COMPRA DO		299,999.81	18,811,033.72	600
9/03/2017	0001	DP-0000027		EFFECT DISP BANCO POPULAR SAN	898,641.07		19,709,674.79	600
9/03/2017	0001	DP-0000027		EFFECTIVO DISP- BANCO P. MUNI	193,626.00		19,903,300.79	610
9/03/2017	0002	DP-0000011		EFFECT DISP BANCO POPULAR SAN	214,360.60		20,117,661.39	600
9/03/2017	0002	DP-0000011		EFFECTIVO DISP- BANCO P. MUNI	22,323.10		20,139,984.49	610
9/03/2017	0002	DP-0000011		EFFECTIVO FIANZA BANCO POPULA	1,217.00		20,141,201.49	611
9/03/2017	0005	TP-0000034		FONDO AGUA YAQUE DEL NORTE		80,128.50	20,061,072.99	600
9/03/2017	0006	DB-0000007		TRANSF Y COMISIONES BANCARIA		85.00	20,060,987.99	600
10/03/2017	0001	DP-0000028		EFFECT DISP BANCO POPULAR SAN	1,020,793.73		21,081,781.72	600
10/03/2017	0001	DP-0000028		EFFECTIVO DISP- BANCO P. MUNI	191,926.36		21,273,708.08	610
10/03/2017	0002	DP-0000012		EFFECT DISP BANCO POPULAR SAN	199,841.78		21,473,549.86	600
10/03/2017	0002	DP-0000012		EFFECTIVO DISP- BANCO P. MUNI	33,425.38		21,506,975.24	610
10/03/2017	0002	DP-0000012		EFFECTIVO FIANZA BANCO POPULA	1,528.00		21,508,503.24	611
10/03/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		299,999.81	21,208,503.43	600
10/03/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		300,000.13	20,908,503.30	600
10/03/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		212.19	20,908,291.11	600
11/03/2017	0001	DP-0000029		EFFECT DISP BANCO POPULAR SAN	503,248.68		21,411,539.79	600
11/03/2017	0001	DP-0000029		EFFECTIVO DISP- BANCO P. MUNI	115,714.82		21,527,254.61	610
11/03/2017	0002	DP-0000013		EFFECT DISP BANCO POPULAR SAN	122,680.23		21,649,934.84	600
11/03/2017	0002	DP-0000013		EFFECTIVO DISP- BANCO P. MUNI	16,622.72		21,666,557.56	610
11/03/2017	0002	DP-0000013		EFFECTIVO FIANZA BANCO POPULA	1,557.00		21,668,114.56	611
12/03/2017	0001	DP-0000030		EFFECT DISP BANCO POPULAR SAN	70,131.40		21,738,245.96	600
12/03/2017	0001	DP-0000030		EFFECTIVO DISP- BANCO P. MUNI	16,865.00		21,755,110.96	610
13/03/2017	0001	DP-0000031		EFFECT DISP BANCO POPULAR SAN	1,002,028.72		22,757,139.68	600
13/03/2017	0001	DP-0000031		EFFECTIVO DISP- BANCO P. MUNI	207,830.45		22,964,970.13	610
13/03/2017	0002	DP-0000015		EFFECT DISP BANCO POPULAR SAN	296,815.30		23,261,785.43	600
13/03/2017	0002	DP-0000015		EFFECTIVO DISP- BANCO P. MUNI	27,037.95		23,288,823.38	610
13/03/2017	0002	DP-0000015		EFFECTIVO FIANZA BANCO POPULA	2,454.00		23,291,277.38	611
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		88.00	23,291,189.38	600
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		3,000,000.00	20,291,189.38	600
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		6,000,000.00	14,291,189.38	610
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		9,000,000.00	5,291,189.38	600
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		1,000,000.00	4,291,189.38	600
13/03/2017	0006	DB-0000009		COM., TRANSF, COMP.DOLARES Y C		300,000.13	3,991,189.25	600
14/03/2017	0001	DP-0000032		EFFECT DISP BANCO POPULAR SAN	919,757.36		4,910,946.61	600
14/03/2017	0001	DP-0000032		EFFECTIVO DISP- BANCO P. MUNI	176,111.36		5,087,057.97	610
14/03/2017	0002	DP-0000016		EFFECT DISP BANCO POPULAR SAN	286,650.73		5,373,708.70	600
14/03/2017	0002	DP-0000016		EFFECTIVO DISP- BANCO P. MUNI	27,442.91		5,401,151.61	610
14/03/2017	0002	DP-0000016		EFFECTIVO FIANZA BANCO POPULA	1,627.00		5,402,778.61	611
14/03/2017	0006	DB-0000010		COMISIONES, TRANSF BANC Y CO		2,000,000.00	3,402,778.61	600
14/03/2017	0006	DB-0000010		COMISIONES, TRANSF BANC Y CO		300,000.13	3,102,778.48	600

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Balance anterior: **6,508,650.32**

Fecha Movto.	Numero Conc 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.
14/03/2017	0006	DB-0000010		COMISIONES, TRANSF BANC Y CO		85.00	3,102,693.48	600
15/03/2017	0001	DP-0000033		EFFECT DISP BANCO POPULAR SAN	1,030,120.59		4,132,814.07	600
15/03/2017	0001	DP-0000033		EFFECTIVO DISP- BANCO P. MUNI	216,203.93		4,349,018.00	610
15/03/2017	0002	DP-0000050		EFFECT DISP BANCO POPULAR SAN	203,625.50		4,552,643.50	600
15/03/2017	0002	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	26,716.10		4,579,359.60	610
15/03/2017	0002	DP-0000050		EFFECTIVO FIANZA BANCO POPULA	4,011.00		4,583,370.60	611
15/03/2017	0006	DB-0000011		COMISIONES, TRANSF BANC. Y C		75.00	4,583,295.60	600
15/03/2017	0006	DB-0000011		COMISIONES, TRANSF BANC. Y C		300,000.13	4,283,295.47	600
16/03/2017	0001	DP-0000034		EFFECT DISP BANCO POPULAR SAN	879,866.97		5,163,162.44	600
16/03/2017	0001	DP-0000034		EFFECTIVO DISP- BANCO P. MUNI	205,837.97		5,369,000.41	610
16/03/2017	0002	DP-0000051		EFFECT DISP BANCO POPULAR SAN	291,488.02		5,660,488.43	600
16/03/2017	0002	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	43,505.22		5,703,993.65	610
16/03/2017	0002	DP-0000051		EFFECTIVO FIANZA BANCO POPULA	2,992.00		5,706,985.65	611
16/03/2017	0006	DB-0000012		COMISION, TRANSF BANC.Y COMP		200,000.00	5,506,985.65	600
16/03/2017	0006	DB-0000012		COMISION, TRANSF BANC.Y COMP		93.00	5,506,892.65	600
16/03/2017	0006	DB-0000012		COMISION, TRANSF BANC.Y COMP		300,000.13	5,206,892.52	600
17/03/2017	0001	DP-0000035		EFFECT DISP BANCO POPULAR SAN	984,054.25		6,190,946.77	600
17/03/2017	0001	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	185,341.64		6,376,288.41	610
17/03/2017	0002	DP-0000052		EFFECT DISP BANCO POPULAR SAN	225,298.69		6,601,587.10	600
17/03/2017	0002	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	25,829.89		6,627,416.99	610
17/03/2017	0002	DP-0000052		EFFECTIVO FIANZA BANCO POPULA	2,745.00		6,630,161.99	611
17/03/2017	0006	DB-0000013		COMISIONES Y TRANSFERENCIA B		200,000.00	6,430,161.99	600
17/03/2017	0006	DB-0000013		COMISIONES Y TRANSFERENCIA B		31,591.00	6,398,570.99	600
18/03/2017	0001	DP-0000036		EFFECT DISP BANCO POPULAR SAN	591,524.54		6,990,095.53	600
18/03/2017	0001	DP-0000036		EFFECTIVO DISP- BANCO P. MUNI	143,544.83		7,133,640.36	610
18/03/2017	0002	DP-0000053		EFFECT DISP BANCO POPULAR SAN	114,714.77		7,248,355.13	600
18/03/2017	0002	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	17,038.47		7,265,393.60	610
19/03/2017	0001	DP-0000037		EFFECT DISP BANCO POPULAR SAN	70,429.59		7,335,823.19	600
19/03/2017	0001	DP-0000037		EFFECTIVO DISP- BANCO P. MUNI	18,833.00		7,354,656.19	610
20/03/2017	0001	DP-0000038		EFFECT DISP BANCO POPULAR SAN	1,404,931.18		8,759,587.37	600
20/03/2017	0001	DP-0000038		EFFECTIVO DISP- BANCO P. MUNI	265,157.11		9,024,744.48	610
20/03/2017	0002	DP-0000055		EFFECT DISP BANCO POPULAR SAN	209,583.88		9,234,328.36	600
20/03/2017	0002	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	29,366.36		9,263,694.72	610
20/03/2017	0002	DP-0000055		EFFECTIVO FIANZA BANCO POPULA	2,250.00		9,265,944.72	611
20/03/2017	0006	DB-0000015		CK DEV.,COMISION, TRANSF BAN		245.00	9,265,699.72	600
20/03/2017	0006	DB-0000015		CK DEV.,COMISION, TRANSF BAN		300,000.21	8,965,699.51	600
20/03/2017	0006	DB-0000015		CK DEV.,COMISION, TRANSF BAN		300,000.21	8,665,699.30	600
20/03/2017	0006	DB-0000015		CK DEV.,COMISION, TRANSF BAN		200,000.00	8,465,699.30	600
21/03/2017	0001	DP-0000039		EFFECT DISP BANCO POPULAR SAN	1,072,572.46		9,538,271.76	600
21/03/2017	0001	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	232,534.07		9,770,805.83	610
21/03/2017	0002	DP-0000056		EFFECT DISP BANCO POPULAR SAN	217,486.95		9,988,292.78	600
21/03/2017	0002	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	29,802.26		10,018,095.04	610
21/03/2017	0002	DP-0000056		EFFECTIVO FIANZA BANCO POPULA	1,347.00		10,019,442.04	611
21/03/2017	0006	DB-0000016		COMISIONES, TRANSF BANC. Y C		200,000.00	9,819,442.04	600
21/03/2017	0006	DB-0000016		COMISIONES, TRANSF BANC. Y C		841.00	9,818,601.04	600
21/03/2017	0006	DB-0000016		COMISIONES, TRANSF BANC. Y C		299,999.89	9,518,601.15	600

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BANCO POPULAR DE LA REP. DOMINICANA

Balance anterior: **6,508,650.32**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
22/03/2017	0001	DP-0000040		EFFECT DISP BANCO POPULAR SAN	1,146,100.46		10,664,701.61	600
22/03/2017	0001	DP-0000040		EFFECTIVO DISP- BANCO P. MUNI	175,264.34		10,839,965.95	610
22/03/2017	0002	DP-0000057		EFFECT DISP BANCO POPULAR SAN	230,239.75		11,070,205.70	600
22/03/2017	0002	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	23,971.23		11,094,176.93	610
22/03/2017	0002	DP-0000057		EFFECTIVO FIANZA BANCO POPULA	2,121.00		11,096,297.93	611
22/03/2017	0005	TP-0000035	0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	11,069,725.06	600
22/03/2017	0006	DB-0000017		COMISIONES, TRANSF BANC. Y C		200,000.00	10,869,725.06	600
22/03/2017	0006	DB-0000017		COMISIONES, TRANSF BANC. Y C		92.00	10,869,633.06	600
22/03/2017	0006	DB-0000017		COMISIONES, TRANSF BANC. Y C		299,999.81	10,569,633.25	600
23/03/2017	0001	DP-0000041		EFFECT DISP BANCO POPULAR SAN	990,449.14		11,560,082.39	600
23/03/2017	0001	DP-0000041		EFFECTIVO DISP- BANCO P. MUNI	170,353.96		11,730,436.35	610
23/03/2017	0002	DP-0000059		EFFECT DISP BANCO POPULAR SAN	213,282.94		11,943,719.29	600
23/03/2017	0002	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	16,859.00		11,960,578.29	610
23/03/2017	0002	DP-0000059		EFFECTIVO FIANZA BANCO POPULA	3,465.00		11,964,043.29	611
23/03/2017	0006	DB-0000018		COMISION,TRANSF, TJ DEV. Y C		98.00	11,963,945.29	600
23/03/2017	0006	DB-0000018		COMISION,TRANSF, TJ DEV. Y C		200,000.00	11,763,945.29	600
23/03/2017	0006	DB-0000018		COMISION,TRANSF, TJ DEV. Y C		299,999.81	11,463,945.48	600
24/03/2017	0001	DP-0000042		EFFECT DISP BANCO POPULAR SAN	792,698.32		12,256,643.80	600
24/03/2017	0001	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	173,114.97		12,429,758.77	610
24/03/2017	0002	DP-0000061		EFFECT DISP BANCO POPULAR SAN	182,997.73		12,612,756.50	600
24/03/2017	0002	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	25,022.00		12,637,778.50	610
24/03/2017	0002	DP-0000061		EFFECTIVO FIANZA BANCO POPULA	1,287.00		12,639,065.50	611
24/03/2017	0005	ED-0000116		EFFECT DISP - BCO RESERVAS ST		2,219.88	12,636,845.62	600
24/03/2017	0006	DB-0000019		CK DEV. COMISION, TRANSF Y C		200,000.00	12,436,845.62	600
24/03/2017	0006	DB-0000019		CK DEV. COMISION, TRANSF Y C		299,999.81	12,136,845.81	600
24/03/2017	0006	DB-0000019		CK DEV. COMISION, TRANSF Y C		148.86	12,136,696.95	600
25/03/2017	0001	DP-0000043		EFFECT DISP BANCO POPULAR SAN	664,135.75		12,800,832.70	600
25/03/2017	0001	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	162,312.39		12,963,145.09	610
25/03/2017	0002	DP-0000062		EFFECT DISP BANCO POPULAR SAN	118,137.93		13,081,283.02	600
25/03/2017	0002	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	20,032.03		13,101,315.05	610
25/03/2017	0002	DP-0000062		EFFECTIVO FIANZA BANCO POPULA	495.00		13,101,810.05	611
26/03/2017	0001	DP-0000044		EFFECT DISP BANCO POPULAR SAN	65,329.13		13,167,139.18	600
26/03/2017	0001	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	18,018.92		13,185,158.10	610
27/03/2017	0001	DP-0000045		EFFECT DISP BANCO POPULAR SAN	1,644,512.31		14,829,670.41	600
27/03/2017	0001	DP-0000045		EFFECTIVO DISP- BANCO P. MUNI	302,036.50		15,131,706.91	610
27/03/2017	0002	DP-0000064		EFFECT DISP BANCO POPULAR SAN	346,680.65		15,478,387.56	600
27/03/2017	0002	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	45,924.29		15,524,311.85	610
27/03/2017	0002	DP-0000064		EFFECTIVO FIANZA BANCO POPULA	2,609.00		15,526,920.85	611
27/03/2017	0006	DB-0000020		COM,TRANSF, COMPRA DOLARES Y		82.00	15,526,838.85	600
27/03/2017	0006	DB-0000020		COM,TRANSF, COMPRA DOLARES Y		9,000,000.00	6,526,838.85	600
27/03/2017	0006	DB-0000020		COM,TRANSF, COMPRA DOLARES Y		200,000.00	6,326,838.85	610
27/03/2017	0006	DB-0000020		COM,TRANSF, COMPRA DOLARES Y		1,200,000.00	5,126,838.85	610
27/03/2017	0006	DB-0000020		COM,TRANSF, COMPRA DOLARES Y		299,999.81	4,826,839.04	610
28/03/2017	0001	DP-0000046		EFFECT DISP BANCO POPULAR SAN	1,616,454.05		6,443,293.09	600
28/03/2017	0001	DP-0000046		EFFECTIVO DISP- BANCO P. MUNI	249,471.05		6,692,764.14	610
28/03/2017	0002	DP-0000065		EFFECT DISP BANCO POPULAR SAN	329,292.57		7,022,056.71	600

Cuenta...: 1414

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

Balance anterior: **6,508,650.32**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
28/03/2017	0002	DP-0000065			EFFECTIVO DISP- BANCO P. MUNI	37,967.62		7,060,024.33	610
28/03/2017	0002	DP-0000065			EFFECTIVO FIANZA BANCO POPULA	2,475.00		7,062,499.33	611
28/03/2017	0006	DB-0000021			COMISIONES BANCARIAS		81.00	7,062,418.33	600
29/03/2017	0001	DP-0000047			EFFECT DISP BANCO POPULAR SAN	1,051,177.97		8,113,596.30	600
29/03/2017	0001	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	230,206.20		8,343,802.50	610
29/03/2017	0002	DP-0000066			EFFECT DISP BANCO POPULAR SAN	338,595.33		8,682,397.83	600
29/03/2017	0002	DP-0000066			EFFECTIVO DISP- BANCO P. MUNI	44,748.55		8,727,146.38	610
29/03/2017	0002	DP-0000066			EFFECTIVO FIANZA BANCO POPULA	1,485.00		8,728,631.38	611
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		200,000.00	8,528,631.38	600
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		440.52	8,528,190.86	600
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		299,999.81	8,228,191.05	600
29/03/2017	0006	DB-0000022			COMISION, TRANSF, TJ DEV. Y		299,999.78	7,928,191.27	600
30/03/2017	0001	DP-0000048			EFFECT DISP BANCO POPULAR SAN	1,625,731.74		9,553,923.01	600
30/03/2017	0001	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	242,723.06		9,796,646.07	610
30/03/2017	0002	DP-0000067			EFFECT DISP BANCO POPULAR SAN	285,153.20		10,081,799.27	600
30/03/2017	0002	DP-0000067			EFFECTIVO DISP- BANCO P. MUNI	28,197.00		10,109,996.27	610
30/03/2017	0002	DP-0000067			EFFECTIVO FIANZA BANCO POPULA	2,714.60		10,112,710.87	611
30/03/2017	0005	ED-0000114			EFFECT DISP BANCO POPULAR SAN		1,315,315.40	8,797,395.47	600
30/03/2017	0006	DB-0000023			COMISIONES BANCARIAS		57.00	8,797,338.47	600
31/03/2017	0001	DP-0000049			EFFECT DISP BANCO POPULAR SAN	1,390,011.25		10,187,349.72	600
31/03/2017	0001	DP-0000049			EFFECTIVO DISP- BANCO P. MUNI	276,856.60		10,464,206.32	610
31/03/2017	0002	DP-0000068			EFFECT DISP BANCO POPULAR SAN	360,229.16		10,824,435.48	600
31/03/2017	0002	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	43,429.19		10,867,864.67	610
31/03/2017	0002	DP-0000068			EFFECTIVO FIANZA BANCO POPULA	2,477.00		10,870,341.67	611
31/03/2017	0004	CB-0000020			TRANSF BANC.,COMPRA DOLARES,	958.90		10,871,300.57	600
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		200,000.00	10,671,300.57	600
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		299,999.81	10,371,300.76	600
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		299,999.81	10,071,300.95	600
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		17,389.37	10,053,911.58	600
31/03/2017	0006	DB-0000014			CK DE. COM.TRASNF,COMPRA DOL		3,000.00	10,050,911.58	600
Total general ---->						45,740,933.73	42,198,672.47		