

Cuenta...: 1414

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

Balance anterior: **4,689,119.56**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/06/2017	0001	DP-0000073		EFFECT DISP BANCO POPULAR SAN	1,357,785.35		6,046,904.91	600
1/06/2017	0001	DP-0000073		EFFECTIVO DISP- BANCO P. MUNI	229,457.72		6,276,362.63	610
1/06/2017	0002	DP-0000001		EFFECT DISP BANCO POPULAR SAN	169,771.11		6,446,133.74	600
1/06/2017	0002	DP-0000001		EFFECTIVO DISP- BANCO P. MUNI	26,890.71		6,473,024.45	610
1/06/2017	0002	DP-0000001		EFFECTIVO FIANZA BANCO POPULA	648.00		6,473,672.45	611
1/06/2017	0006	DB-0000001		COMISIONES Y TRANSF. BANCARI		1,500,000.00	4,973,672.45	600
1/06/2017	0006	DB-0000001		COMISIONES Y TRANSF. BANCARI		2,000,000.00	2,973,672.45	610
1/06/2017	0006	DB-0000001		COMISIONES Y TRANSF. BANCARI		8,415.00	2,965,257.45	600
2/06/2017	0001	DP-0000074		EFFECT DISP BANCO POPULAR SAN	1,298,839.44		4,264,096.89	600
2/06/2017	0001	DP-0000074		EFFECTIVO DISP- BANCO P. MUNI	215,266.97		4,479,363.86	610
2/06/2017	0002	DP-0000002		EFFECT DISP BANCO POPULAR SAN	321,380.63		4,800,744.49	600
2/06/2017	0002	DP-0000002		EFFECTIVO DISP- BANCO P. MUNI	31,044.64		4,831,789.13	610
2/06/2017	0002	DP-0000002		EFFECTIVO FIANZA BANCO POPULA	162.00		4,831,951.13	611
2/06/2017	0006	DB-0000002		COMISIONES, TRANSF. Y COMPRA		299,999.85	4,531,951.28	600
3/06/2017	0001	DP-0000075		EFFECT DISP BANCO POPULAR SAN	798,053.30		5,330,004.58	600
3/06/2017	0001	DP-0000075		EFFECTIVO DISP- BANCO P. MUNI	166,448.12		5,496,452.70	610
3/06/2017	0002	DP-0000003		EFFECT DISP BANCO POPULAR SAN	153,744.72		5,650,197.42	600
3/06/2017	0002	DP-0000003		EFFECTIVO DISP- BANCO P. MUNI	24,395.50		5,674,592.92	610
3/06/2017	0002	DP-0000003		EFFECTIVO FIANZA BANCO POPULA	648.00		5,675,240.92	611
4/06/2017	0001	DP-0000076		EFFECT DISP BANCO POPULAR SAN	84,297.88		5,759,538.80	600
4/06/2017	0001	DP-0000076		EFFECTIVO DISP- BANCO P. MUNI	17,722.00		5,777,260.80	610
5/06/2017	0001	DP-0000077		EFFECT DISP BANCO POPULAR SAN	1,629,175.64		7,406,436.44	600
5/06/2017	0001	DP-0000077		EFFECTIVO DISP- BANCO P. MUNI	304,976.40		7,711,412.84	610
5/06/2017	0002	DP-0000005		EFFECT DISP BANCO POPULAR SAN	249,743.46		7,961,156.30	600
5/06/2017	0002	DP-0000005		EFFECTIVO DISP- BANCO P. MUNI	29,602.91		7,990,759.21	610
5/06/2017	0002	DP-0000005		EFFECTIVO FIANZA BANCO POPULA	2,022.00		7,992,781.21	611
5/06/2017	0006	DB-0000003		CK DEV.,TRANSF.COMISION Y CO		299,999.85	7,692,781.36	600
6/06/2017	0001	DP-0000078		EFFECT DISP BANCO POPULAR SAN	920,714.70		8,613,496.06	600
6/06/2017	0001	DP-0000078		EFFECTIVO DISP- BANCO P. MUNI	224,966.95		8,838,463.01	610
6/06/2017	0002	DP-0000011		EFFECT DISP BANCO POPULAR SAN	170,087.64		9,008,550.65	600
6/06/2017	0002	DP-0000011		EFFECTIVO DISP- BANCO P. MUNI	27,495.05		9,036,045.70	610
6/06/2017	0002	DP-0000011		EFFECTIVO FIANZA BANCO POPULA	807.00		9,036,852.70	611
6/06/2017	0006	DB-0000004		COMISIONES Y COMPRA DOLARES		300,000.08	8,736,852.62	600
7/06/2017	0001	DP-0000079		EFFECT DISP BANCO POPULAR SAN	887,442.37		9,624,294.99	600
7/06/2017	0001	DP-0000079		EFFECTIVO DISP- BANCO P. MUNI	164,737.00		9,789,031.99	610
7/06/2017	0002	DP-0000012		EFFECT DISP BANCO POPULAR SAN	142,290.39		9,931,322.38	600
7/06/2017	0002	DP-0000012		EFFECTIVO DISP- BANCO P. MUNI	25,417.00		9,956,739.38	610
7/06/2017	0002	DP-0000012		EFFECTIVO FIANZA BANCO POPULA	407.00		9,957,146.38	611
7/06/2017	0006	DB-0000005		COM,TRANSF. COMPRA DOLAR,FAL		20,769.15	9,936,377.23	600
7/06/2017	0006	DB-0000005		COM,TRANSF. COMPRA DOLAR,FAL		300,000.08	9,636,377.15	600
8/06/2017	0001	DP-0000080		EFFECT DISP BANCO POPULAR SAN	680,183.34		10,316,560.49	600
8/06/2017	0001	DP-0000080		EFFECTIVO DISP- BANCO P. MUNI	121,956.30		10,438,516.79	610
8/06/2017	0002	DP-0000013		EFFECT DISP BANCO POPULAR SAN	131,130.27		10,569,647.06	600
8/06/2017	0002	DP-0000013		EFFECTIVO DISP- BANCO P. MUNI	23,983.86		10,593,630.92	610
8/06/2017	0002	DP-0000013		EFFECTIVO FIANZA BANCO POPULA	1,122.00		10,594,752.92	611
8/06/2017	0006	DB-0000006		TRANSF. BANCARIA, COM. Y COM		300,000.08	10,294,752.84	600

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

Balance anterior: **4,689,119.56**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/06/2017	0001	DP-0000081		EFFECT DISP BANCO POPULAR SAN	692,305.04		10,987,057.88	600
9/06/2017	0001	DP-0000081		EFFECTIVO DISP- BANCO P. MUNI	117,638.60		11,104,696.48	610
9/06/2017	0002	DP-0000014		EFFECT DISP BANCO POPULAR SAN	205,361.10		11,310,057.58	600
9/06/2017	0002	DP-0000014		EFFECTIVO DISP- BANCO P. MUNI	21,237.23		11,331,294.81	610
9/06/2017	0002	DP-0000014		EFFECTIVO FIANZA BANCO POPULA	972.00		11,332,266.81	611
10/06/2017	0001	DP-0000082		EFFECT DISP BANCO POPULAR SAN	387,844.11		11,720,110.92	600
10/06/2017	0001	DP-0000082		EFFECTIVO DISP- BANCO P. MUNI	84,367.68		11,804,478.60	610
10/06/2017	0002	DP-0000015		EFFECT DISP BANCO POPULAR SAN	94,465.23		11,898,943.83	600
10/06/2017	0002	DP-0000015		EFFECTIVO DISP- BANCO P. MUNI	12,608.00		11,911,551.83	610
11/06/2017	0001	DP-0000083		EFFECT DISP BANCO POPULAR SAN	60,306.57		11,971,858.40	600
11/06/2017	0001	DP-0000083		EFFECTIVO DISP- BANCO P. MUNI	12,758.00		11,984,616.40	610
12/06/2017	0001	DP-0000084		EFFECT DISP BANCO POPULAR SAN	903,215.48		12,887,831.88	600
12/06/2017	0001	DP-0000084		EFFECTIVO DISP- BANCO P. MUNI	166,527.96		13,054,359.84	610
12/06/2017	0002	DP-0000017		EFFECT DISP BANCO POPULAR SAN	434,426.72		13,488,786.56	600
12/06/2017	0002	DP-0000017		EFFECTIVO DISP- BANCO P. MUNI	22,833.47		13,511,620.03	610
12/06/2017	0002	DP-0000017		EFFECTIVO FIANZA BANCO POPULA	971.00		13,512,591.03	611
12/06/2017	0005	TP-0000042		CONSEJO PARA EL DES. ESTRATE		67,631.00	13,444,960.03	600
12/06/2017	0005	TP-0000043		CONSEJO PARA EL DES. ESTRATE		56,177.00	13,388,783.03	600
12/06/2017	0005	TP-0000044		FONDO AGUA YAQUE DEL NORTE		105,130.50	13,283,652.53	600
12/06/2017	0005	TP-0000045		CONSEJO PARA DES. ESTRATEGIC		70,087.00	13,213,565.53	600
12/06/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		7,000,000.00	6,213,565.53	600
12/06/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		2,000,000.00	4,213,565.53	610
12/06/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		1,100,000.00	3,113,565.53	600
12/06/2017	0006	DB-0000008		COMISIONES, TRANSF BANC Y CO		700,000.16	2,413,565.37	600
13/06/2017	0001	DP-0000085		EFFECT DISP BANCO POPULAR SAN	696,046.92		3,109,612.29	600
13/06/2017	0001	DP-0000085		EFFECTIVO DISP- BANCO P. MUNI	149,885.56		3,259,497.85	610
13/06/2017	0002	DP-0000051		EFFECT DISP BANCO POPULAR SAN	146,014.34		3,405,512.19	600
13/06/2017	0002	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	20,211.65		3,425,723.84	610
13/06/2017	0002	DP-0000051		EFFECTIVO FIANZA BANCO POPULA	1,394.00		3,427,117.84	611
13/06/2017	0006	DB-0000009		COMISIONES, TRANSF BANCARIA		1,000,000.00	2,427,117.84	600
13/06/2017	0006	DB-0000009		COMISIONES, TRANSF BANCARIA		650,000.00	1,777,117.84	610
14/06/2017	0001	DP-0000086		EFFECT DISP BANCO POPULAR SAN	1,054,923.13		2,832,040.97	600
14/06/2017	0001	DP-0000086		EFFECTIVO DISP- BANCO P. MUNI	190,693.27		3,022,734.24	610
14/06/2017	0002	DP-0000052		EFFECT DISP BANCO POPULAR SAN	166,086.58		3,188,820.82	600
14/06/2017	0002	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	19,275.00		3,208,095.82	610
14/06/2017	0002	DP-0000052		EFFECTIVO FIANZA BANCO POPULA	324.00		3,208,419.82	611
14/06/2017	0006	DB-0000010		COMISIONES,TRANSF BANC. Y CO		700,147.31	2,508,272.51	600
15/06/2017	0001	DP-0000087		EFFECT DISP BANCO POPULAR SAN	203,329.87		2,711,602.38	600
15/06/2017	0001	DP-0000087		EFFECTIVO DISP- BANCO P. MUNI	48,846.07		2,760,448.45	610
16/06/2017	0001	DP-0000088		EFFECT DISP BANCO POPULAR SAN	1,484,948.15		4,245,396.60	600
16/06/2017	0001	DP-0000088		EFFECTIVO DISP- BANCO P. MUNI	265,738.74		4,511,135.34	610
16/06/2017	0002	DP-0000054		EFFECT DISP BANCO POPULAR SAN	250,603.02		4,761,738.36	600
16/06/2017	0002	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	34,157.00		4,795,895.36	610
16/06/2017	0002	DP-0000054		EFFECTIVO FIANZA BANCO POPULA	762.00		4,796,657.36	611
16/06/2017	0006	DB-0000011		TRANSF BANC. COMISIONES Y TA		1,000,000.00	3,796,657.36	600
17/06/2017	0001	DP-0000089		EFFECT DISP BANCO POPULAR SAN	870,567.62		4,667,224.98	600

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

Balance anterior: 4,689,119.56

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/06/2017	0001	DP-0000089		EFFECTIVO DISP- BANCO P. MUNI	175,537.77		4,842,762.75	610
17/06/2017	0002	DP-0000055		EFFECT DISP BANCO POPULAR SAN	103,249.08		4,946,011.83	600
17/06/2017	0002	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	16,114.63		4,962,126.46	610
17/06/2017	0002	DP-0000055		EFFECTIVO FIANZA BANCO POPULA	1,409.00		4,963,535.46	611
18/06/2017	0001	DP-0000090		EFFECT DISP BANCO POPULAR SAN	91,773.95		5,055,309.41	600
18/06/2017	0001	DP-0000090		EFFECTIVO DISP- BANCO P. MUNI	21,048.77		5,076,358.18	610
19/06/2017	0001	DP-0000091		EFFECT DISP BANCO POPULAR SAN	1,461,980.21		6,538,338.39	600
19/06/2017	0001	DP-0000091		EFFECTIVO DISP- BANCO P. MUNI	305,099.85		6,843,438.24	610
19/06/2017	0002	DP-0000058		EFFECT DISP BANCO POPULAR SAN	213,827.51		7,057,265.75	600
19/06/2017	0002	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	28,814.40		7,086,080.15	610
19/06/2017	0002	DP-0000058		EFFECTIVO FIANZA BANCO POPULA	324.00		7,086,404.15	611
20/06/2017	0001	DP-0000092		EFFECT DISP BANCO POPULAR SAN	1,389,108.56		8,475,512.71	600
20/06/2017	0001	DP-0000092		EFFECTIVO DISP- BANCO P. MUNI	256,051.00		8,731,563.71	610
20/06/2017	0002	DP-0000059		EFFECT DISP BANCO POPULAR SAN	171,902.65		8,903,466.36	600
20/06/2017	0002	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	20,257.16		8,923,723.52	610
20/06/2017	0002	DP-0000059		EFFECTIVO FIANZA BANCO POPULA	324.00		8,924,047.52	611
21/06/2017	0001	DP-0000093		EFFECT DISP BANCO POPULAR SAN	794,134.04		9,718,181.56	600
21/06/2017	0001	DP-0000093		EFFECTIVO DISP- BANCO P. MUNI	192,709.28		9,910,890.84	610
21/06/2017	0002	DP-0000060		EFFECT DISP BANCO POPULAR SAN	122,808.31		10,033,699.15	600
21/06/2017	0002	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	20,736.00		10,054,435.15	610
21/06/2017	0002	DP-0000060		EFFECTIVO FIANZA BANCO POPULA	819.00		10,055,254.15	611
22/06/2017	0001	DP-0000094		EFFECT DISP BANCO POPULAR SAN	1,124,851.74		11,180,105.89	600
22/06/2017	0001	DP-0000094		EFFECTIVO DISP- BANCO P. MUNI	171,031.13		11,351,137.02	610
22/06/2017	0002	DP-0000061		EFFECT DISP BANCO POPULAR SAN	199,298.71		11,550,435.73	600
22/06/2017	0002	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	22,174.00		11,572,609.73	610
22/06/2017	0002	DP-0000061		EFFECTIVO FIANZA BANCO POPULA	972.00		11,573,581.73	611
23/06/2017	0001	DP-0000095		EFFECT DISP BANCO POPULAR SAN	1,134,886.14		12,708,467.87	600
23/06/2017	0001	DP-0000095		EFFECTIVO DISP- BANCO P. MUNI	199,592.31		12,908,060.18	610
23/06/2017	0002	DP-0000062		EFFECT DISP BANCO POPULAR SAN	159,629.54		13,067,689.72	600
23/06/2017	0002	DP-0000062		EFFECTIVO DISP- BANCO P. MUNI	22,128.29		13,089,818.01	610
23/06/2017	0002	DP-0000062		EFFECTIVO FIANZA BANCO POPULA	162.00		13,089,980.01	611
24/06/2017	0001	DP-0000096		EFFECT DISP BANCO POPULAR SAN	608,403.04		13,698,383.05	600
24/06/2017	0001	DP-0000096		EFFECTIVO DISP- BANCO P. MUNI	138,339.69		13,836,722.74	610
24/06/2017	0002	DP-0000063		EFFECT DISP BANCO POPULAR SAN	32,916.80		13,869,639.54	600
24/06/2017	0002	DP-0000063		EFFECTIVO DISP- BANCO P. MUNI	4,299.30		13,873,938.84	610
24/06/2017	0002	DP-0000063		EFFECTIVO FIANZA BANCO POPULA	150.00		13,874,088.84	611
25/06/2017	0001	DP-0000097		EFFECT DISP BANCO POPULAR SAN	53,288.69		13,927,377.53	600
25/06/2017	0001	DP-0000097		EFFECTIVO DISP- BANCO P. MUNI	13,988.00		13,941,365.53	610
26/06/2017	0001	DP-0000098		EFFECT DISP BANCO POPULAR SAN	1,265,982.46		15,207,347.99	600
26/06/2017	0001	DP-0000098		EFFECTIVO DISP- BANCO P. MUNI	273,446.72		15,480,794.71	610
26/06/2017	0002	DP-0000066		EFFECT DISP BANCO POPULAR SAN	198,719.70		15,679,514.41	600
26/06/2017	0002	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	23,665.51		15,703,179.92	610
26/06/2017	0002	DP-0000066		EFFECTIVO FIANZA BANCO POPULA	972.00		15,704,151.92	611
27/06/2017	0001	DP-0000099		EFFECT DISP BANCO POPULAR SAN	1,006,982.33		16,711,134.25	600
27/06/2017	0001	DP-0000099		EFFECTIVO DISP- BANCO P. MUNI	209,527.11		16,920,661.36	610
27/06/2017	0002	DP-0000067		EFFECT DISP BANCO POPULAR SAN	230,058.28		17,150,719.64	600

Cuenta...: 1414

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

Balance anterior: **4,689,119.56**

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.
27/06/2017	0002	DP-0000067			EFFECTIVO DISP- BANCO P. MUNI	24,211.24		17,174,930.88	610
27/06/2017	0002	DP-0000067			EFFECTIVO FIANZA BANCO POPULA	483.00		17,175,413.88	611
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		9,000,000.00	8,175,413.88	600
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		2,000,000.00	6,175,413.88	600
27/06/2017	0006	DB-0000018			COMISIONES Y TRANSFERENCIA B		2,000,000.00	4,175,413.88	610
28/06/2017	0001	DP-0000100			EFFECT DISP BANCO POPULAR SAN	1,525,894.16		5,701,308.04	600
28/06/2017	0001	DP-0000100			EFFECTIVO DISP- BANCO P. MUNI	197,449.58		5,898,757.62	610
28/06/2017	0002	DP-0000068			EFFECT DISP BANCO POPULAR SAN	158,882.41		6,057,640.03	600
28/06/2017	0002	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	20,768.40		6,078,408.43	610
28/06/2017	0002	DP-0000068			EFFECTIVO FIANZA BANCO POPULA	607.00		6,079,015.43	611
28/06/2017	0006	DB-0000019			COMISIONES Y TRANSFERENCIA B		2,700,000.00	3,379,015.43	600
29/06/2017	0001	DP-0000101			EFFECT DISP BANCO POPULAR SAN	1,164,246.24		4,543,261.67	600
29/06/2017	0001	DP-0000101			EFFECTIVO DISP- BANCO P. MUNI	205,601.01		4,748,862.68	610
29/06/2017	0002	DP-0000070			EFFECT DISP BANCO POPULAR SAN	271,298.68		5,020,161.36	600
29/06/2017	0002	DP-0000070			EFFECTIVO DISP- BANCO P. MUNI	28,957.64		5,049,119.00	610
29/06/2017	0006	DB-0000020			EFFECTIVO FIANZA BANCO POPULA	807.00		5,049,926.00	611
30/06/2017	0001	DP-0000102			COMISIONES, TRANSF BANC. Y T		1,400,000.00	3,649,926.00	600
30/06/2017	0001	DP-0000102			EFFECT DISP BANCO POPULAR SAN	1,545,464.94		5,195,390.94	600
30/06/2017	0002	DP-0000071			EFFECTIVO DISP- BANCO P. MUNI	305,263.46		5,500,654.40	610
30/06/2017	0002	DP-0000071			EFFECT DISP BANCO POPULAR SAN	210,767.58		5,711,421.98	600
30/06/2017	0002	DP-0000071			EFFECTIVO DISP- BANCO P. MUNI	31,103.70		5,742,525.68	610
30/06/2017	0002	DP-0000071			EFFECTIVO FIANZA BANCO POPULA	533.00		5,743,058.68	611
30/06/2017	0004	CB-0000021			TRANSFERENCIA BANCARIA Y COM	506.63		5,743,565.31	600
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,400,000.00	4,343,565.31	600
30/06/2017	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		64,796.05	4,278,769.26	600
Total general ---->						37,632,802.81	38,043,153.11		