

Cuenta...: 1414

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

Balance anterior: **9,578,007.11**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/01/2018	0001	DP-0000011			EFFECT DISP BANCO POPULAR SAN	6,760.90		9,584,768.01	600
1/01/2018	0001	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	1,026.00		9,585,794.01	610
2/01/2018	0001	DP-0000012			EFFECT DISP BANCO POPULAR SAN	1,803,070.25		11,388,864.26	600
2/01/2018	0001	DP-0000012			EFFECTIVO DISP- BANCO P. MUNI	303,315.05		11,692,179.31	610
2/01/2018	0002	DP-0000002			EFFECT DISP BANCO POPULAR SAN	328,477.30		12,020,656.61	600
2/01/2018	0002	DP-0000002			EFFECTIVO DISP- BANCO P. MUNI	54,674.87		12,075,331.48	610
2/01/2018	0004	CB-0000001			TRANSF BANC, COMPRA DOLARES	3.39		12,075,334.87	600
2/01/2018	0005	ED-0000080			EFFECT DISP BANCO POPULAR SAN		1,454,135.22	10,621,199.65	600
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		8,415.00	10,612,784.65	600
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		1,000,000.00	9,612,784.65	600
2/01/2018	0006	DB-0000001			TRANSF BANC, TARJ DEV, Y COM		483,000.00	9,129,784.65	600
3/01/2018	0001	DP-0000013			EFFECT DISP BANCO POPULAR SAN	1,458,409.16		10,588,193.81	600
3/01/2018	0001	DP-0000013			EFFECTIVO DISP- BANCO P. MUNI	295,438.52		10,883,632.33	610
3/01/2018	0002	DP-0000003			EFFECT DISP BANCO POPULAR SAN	270,931.16		11,154,563.49	600
3/01/2018	0002	DP-0000003			EFFECTIVO DISP- BANCO P. MUNI	41,988.34		11,196,551.83	610
3/01/2018	0002	DP-0000003			EFFECTIVO FIANZA BANCO POPULA	324.00		11,196,875.83	611
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		724,800.00	10,472,075.83	600
3/01/2018	0006	DB-0000002			TRANSF BANC, COMISIONES Y CO		7,397.46	10,464,678.37	600
4/01/2018	0001	DP-0000014			EFFECT DISP BANCO POPULAR SAN	1,575,317.70		12,039,996.07	600
4/01/2018	0001	DP-0000014			EFFECTIVO DISP- BANCO P. MUNI	261,064.46		12,301,060.53	610
4/01/2018	0002	DP-0000004			EFFECT DISP BANCO POPULAR SAN	270,825.75		12,571,886.28	600
4/01/2018	0002	DP-0000004			EFFECTIVO DISP- BANCO P. MUNI	39,341.44		12,611,227.72	610
4/01/2018	0002	DP-0000004			EFFECTIVO FIANZA BANCO POPULA	1,086.00		12,612,313.72	611
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		2,000,000.00	10,612,313.72	600
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		726,000.00	9,886,313.72	600
4/01/2018	0006	DB-0000003			TRANSF BANC, COMISIONES, COM		1,381.00	9,884,932.72	600
5/01/2018	0001	DP-0000015			EFFECT DISP BANCO POPULAR SAN	1,122,010.20		11,006,942.92	600
5/01/2018	0001	DP-0000015			EFFECTIVO DISP- BANCO P. MUNI	248,197.63		11,255,140.55	610
5/01/2018	0002	DP-0000005			EFFECT DISP BANCO POPULAR SAN	164,696.25		11,419,836.80	600
5/01/2018	0002	DP-0000005			EFFECTIVO DISP- BANCO P. MUNI	24,624.82		11,444,461.62	610
5/01/2018	0006	DB-0000004			TRANSF. BANCARIA Y COMISIONE		726,000.00	10,718,461.62	600
5/01/2018	0006	DB-0000004			TRANSF. BANCARIA Y COMISIONE		1,000,000.00	9,718,461.62	600
6/01/2018	0001	DP-0000016			EFFECT DISP BANCO POPULAR SAN	320,493.59		10,038,955.21	600
6/01/2018	0001	DP-0000016			EFFECTIVO DISP- BANCO P. MUNI	106,161.28		10,145,116.49	610
7/01/2018	0001	DP-0000017			EFFECT DISP BANCO POPULAR SAN	67,438.48		10,212,554.97	600
7/01/2018	0001	DP-0000017			EFFECTIVO DISP- BANCO P. MUNI	19,191.00		10,231,745.97	610
8/01/2018	0001	DP-0000018			EFFECT DISP BANCO POPULAR SAN	1,492,957.28		11,724,703.25	600
8/01/2018	0001	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	292,215.91		12,016,919.16	610
8/01/2018	0002	DP-0000008			EFFECT DISP BANCO POPULAR SAN	200,780.32		12,217,699.48	600
8/01/2018	0002	DP-0000008			EFFECTIVO DISP- BANCO P. MUNI	28,108.04		12,245,807.52	610
8/01/2018	0002	DP-0000008			EFFECTIVO FIANZA BANCO POPULA	324.00		12,246,131.52	611
8/01/2018	0006	DB-0000005			COMPRA DOLARES Y COMISIONES		199,999.93	12,046,131.59	600
9/01/2018	0001	DP-0000019			EFFECT DISP BANCO POPULAR SAN	1,417,963.41		13,464,095.00	600
9/01/2018	0001	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	198,399.31		13,662,494.31	610
9/01/2018	0002	DP-0000009			EFFECT DISP BANCO POPULAR SAN	245,176.98		13,907,671.29	600
9/01/2018	0002	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	26,702.20		13,934,373.49	610

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

Balance anterior: 9,578,007.11

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/01/2018	0002	DP-0000009			EFFECTIVO FIANZA BANCO POPULA	648.00		13,935,021.49	611
9/01/2018	0006	DB-0000006			COMPRA DOLARES, TRANSF. COM.		199,999.93	13,735,021.56	600
9/01/2018	0006	DB-0000006			COMPRA DOLARES, TRANSF. COM.		1,000,000.00	12,735,021.56	600
10/01/2018	0001	DP-0000020			EFFECT DISP BANCO POPULAR SAN	1,453,457.50		14,188,479.06	600
10/01/2018	0001	DP-0000020			EFFECTIVO DISP- BANCO P. MUNI	182,553.71		14,371,032.77	610
10/01/2018	0002	DP-0000010			EFFECT DISP BANCO POPULAR SAN	441,652.38		14,812,685.15	600
10/01/2018	0002	DP-0000010			EFFECTIVO DISP- BANCO P. MUNI	37,096.46		14,849,781.61	610
10/01/2018	0002	DP-0000010			EFFECTIVO FIANZA BANCO POPULA	1,545.00		14,851,326.61	611
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		62,968.43	14,788,358.18	600
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		1,000,000.00	13,788,358.18	600
10/01/2018	0006	DB-0000007			TRANSF, COM. REVER ESTAF Y C		199,999.93	13,588,358.25	600
11/01/2018	0001	DP-0000021			EFFECT DISP BANCO POPULAR SAN	692,996.29		14,281,354.54	600
11/01/2018	0001	DP-0000021			EFFECTIVO DISP- BANCO P. MUNI	129,058.78		14,410,413.32	610
11/01/2018	0002	DP-0000043			EFFECT DISP BANCO POPULAR SAN	270,947.10		14,681,360.42	600
11/01/2018	0002	DP-0000043			EFFECTIVO DISP- BANCO P. MUNI	31,303.36		14,712,663.78	610
11/01/2018	0002	DP-0000043			EFFECTIVO FIANZA BANCO POPULA	648.00		14,713,311.78	611
11/01/2018	0004	CB-0000007			COMPRA DOLARES Y COMISIONES	838.12		14,714,149.90	600
11/01/2018	0006	DB-0000008			COMISIONES, COMPRA DOLARES.		200,000.15	14,514,149.75	600
12/01/2018	0001	DP-0000022			EFFECT DISP BANCO POPULAR SAN	738,403.17		15,252,552.92	600
12/01/2018	0001	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	147,202.28		15,399,755.20	610
12/01/2018	0002	DP-0000044			EFFECT DISP BANCO POPULAR SAN	214,845.26		15,614,600.46	600
12/01/2018	0002	DP-0000044			EFFECTIVO DISP- BANCO P. MUNI	28,544.40		15,643,144.86	610
12/01/2018	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		1,000,000.00	14,643,144.86	600
13/01/2018	0001	DP-0000023			EFFECT DISP BANCO POPULAR SAN	517,401.15		15,160,546.01	600
13/01/2018	0001	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	102,743.32		15,263,289.33	610
13/01/2018	0002	DP-0000045			EFFECT DISP BANCO POPULAR SAN	75,250.11		15,338,539.44	600
13/01/2018	0002	DP-0000045			EFFECTIVO DISP- BANCO P. MUNI	9,107.90		15,347,647.34	610
13/01/2018	0002	DP-0000045			EFFECTIVO FIANZA BANCO POPULA	2,888.00		15,350,535.34	611
14/01/2018	0001	DP-0000024			EFFECT DISP BANCO POPULAR SAN	82,642.80		15,433,178.14	600
14/01/2018	0001	DP-0000024			EFFECTIVO DISP- BANCO P. MUNI	17,429.26		15,450,607.40	610
15/01/2018	0001	DP-0000025			EFFECT DISP BANCO POPULAR SAN	1,069,923.25		16,520,530.65	600
15/01/2018	0001	DP-0000025			EFFECTIVO DISP- BANCO P. MUNI	232,532.95		16,753,063.60	610
15/01/2018	0002	DP-0000047			EFFECT DISP BANCO POPULAR SAN	349,990.02		17,103,053.62	600
15/01/2018	0002	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	32,701.17		17,135,754.79	610
15/01/2018	0002	DP-0000047			EFFECTIVO FIANZA BANCO POPULA	1,476.00		17,137,230.79	611
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		1,000,000.00	16,137,230.79	600
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		9,000,000.00	7,137,230.79	600
15/01/2018	0006	DB-0000010			TRANSF, COMISIONES Y PAGO PR		3,000,000.00	4,137,230.79	610
16/01/2018	0001	DP-0000026			EFFECT DISP BANCO POPULAR SAN	1,340,525.29		5,477,756.08	600
16/01/2018	0001	DP-0000026			EFFECTIVO DISP- BANCO P. MUNI	242,081.33		5,719,837.41	610
16/01/2018	0002	DP-0000049			EFFECT DISP BANCO POPULAR SAN	171,264.30		5,891,101.71	600
16/01/2018	0002	DP-0000049			EFFECTIVO DISP- BANCO P. MUNI	19,499.00		5,910,600.71	610
16/01/2018	0002	DP-0000049			EFFECTIVO FIANZA BANCO POPULA	938.00		5,911,538.71	611
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		13,500,000.00	7,588,461.29-	600
16/01/2018	0006	DB-0000011			TRANSF BANC, CERTIF. FINANC		1,500,000.00	9,088,461.29-	600
17/01/2018	0001	DP-0000027			EFFECT DISP BANCO POPULAR SAN	1,250,067.68		7,838,393.61-	600

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17/01/2018	0001	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	229,644.49		7,608,749.12-	610
17/01/2018	0002	DP-0000050			EFFECT DISP BANCO POPULAR SAN	302,090.98		7,306,658.14-	600
17/01/2018	0002	DP-0000050			EFFECTIVO DISP- BANCO P. MUNI	26,631.07		7,280,027.07-	610
17/01/2018	0002	DP-0000050			EFFECTIVO FIANZA BANCO POPULA	1,479.00		7,278,548.07-	611
17/01/2018	0005	TP-0000061			CONSEJO PARA EL DESARROLLO E		65,113.00	7,343,661.07-	600
17/01/2018	0005	TP-0000062			FONDO AGUA YAQUE DEL NORTE		97,669.50	7,441,330.57-	600
17/01/2018	0005	TP-0000063			CONSEJO PARA EL DESARROLLO E		59,507.00	7,500,837.57-	600
17/01/2018	0005	TP-0000064			CONSEJO PARA EL DESARROLLO E		64,071.00	7,564,908.57-	600
17/01/2018	0005	TP-0000065			FONDO AGUA YAQUE DEL NORTE		96,106.50	7,661,015.07-	600
17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		1,000,000.00	8,661,015.07-	600
17/01/2018	0006	DB-0000012			TRANSF, COMISIONES Y COMPRA		199,999.97	8,861,015.04-	600
18/01/2018	0001	DP-0000028			EFFECT DISP BANCO POPULAR SAN	1,196,301.36		7,664,713.68-	600
18/01/2018	0001	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	196,081.00		7,468,632.68-	610
18/01/2018	0002	DP-0000051			EFFECT DISP BANCO POPULAR SAN	197,254.17		7,271,378.51-	600
18/01/2018	0002	DP-0000051			EFFECTIVO DISP- BANCO P. MUNI	20,004.25		7,251,374.26-	610
18/01/2018	0002	DP-0000051			EFFECTIVO FIANZA BANCO POPULA	2,704.00		7,248,670.26-	611
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		1,000,000.00	8,248,670.26-	610
18/01/2018	0006	DB-0000013			TRANSF, COMIS.P PRESTAMO Y C		199,999.97	8,448,670.23-	600
19/01/2018	0001	DP-0000029			EFFECT DISP BANCO POPULAR SAN	1,489,827.42		6,958,842.81-	600
19/01/2018	0001	DP-0000029			EFFECTIVO DISP- BANCO P. MUNI	179,505.86		6,779,336.95-	610
19/01/2018	0002	DP-0000052			EFFECT DISP BANCO POPULAR SAN	261,686.42		6,517,650.53-	600
19/01/2018	0002	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	27,695.00		6,489,955.53-	610
19/01/2018	0002	DP-0000052			EFFECTIVO FIANZA BANCO POPULA	722.00		6,489,233.53-	611
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		485,800.00	6,975,033.53-	600
19/01/2018	0006	DB-0000014			TRANSF BANC, COMPRA DOLARES		1,000,000.00	7,975,033.53-	600
20/01/2018	0001	DP-0000030			EFFECT DISP BANCO POPULAR SAN	665,216.79		7,309,816.74-	600
20/01/2018	0001	DP-0000030			EFFECTIVO DISP- BANCO P. MUNI	137,456.21		7,172,360.53-	610
20/01/2018	0002	DP-0000053			EFFECT DISP BANCO POPULAR SAN	168,207.75		7,004,152.78-	600
20/01/2018	0002	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	18,936.00		6,985,216.78-	610
20/01/2018	0002	DP-0000053			EFFECTIVO FIANZA BANCO POPULA	1,444.00		6,983,772.78-	611
21/01/2018	0001	DP-0000031			EFFECT DISP BANCO POPULAR SAN	72,749.71		6,911,023.07-	600
21/01/2018	0001	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	14,418.00		6,896,605.07-	610
22/01/2018	0001	DP-0000032			EFFECT DISP BANCO POPULAR SAN	1,700,235.47		5,196,369.60-	600
22/01/2018	0001	DP-0000032			EFFECTIVO DISP- BANCO P. MUNI	163,979.36		5,032,390.24-	610
22/01/2018	0002	DP-0000055			EFFECT DISP BANCO POPULAR SAN	263,996.32		4,768,393.92-	600
22/01/2018	0002	DP-0000055			EFFECTIVO DISP- BANCO P. MUNI	18,903.01		4,749,490.91-	610
22/01/2018	0002	DP-0000055			EFFECTIVO FIANZA BANCO POPULA	2,166.00		4,747,324.91-	611
22/01/2018	0004	CB-0000015			COMPRA DOLARES, TRANSF BANC.		.13	4,747,325.04-	600
22/01/2018	0006	DB-0000017			COMPRA DOLARES, TRANSF Y COM		514,200.00	5,261,525.04-	600
22/01/2018	0006	DB-0000017			COMPRA DOLARES, TRANSF Y COM		1,000,000.00	6,261,525.04-	600
23/01/2018	0001	DP-0000033			EFFECT DISP BANCO POPULAR SAN	1,361,429.60		4,900,095.44-	600
23/01/2018	0001	DP-0000033			EFFECTIVO DISP- BANCO P. MUNI	108,048.43		4,792,047.01-	610
23/01/2018	0002	DP-0000056			EFFECT DISP BANCO POPULAR SAN	237,415.55		4,554,631.46-	600
23/01/2018	0002	DP-0000056			EFFECTIVO DISP- BANCO P. MUNI	18,421.04		4,536,210.42-	610
23/01/2018	0002	DP-0000056			EFFECTIVO FIANZA BANCO POPULA	1,982.00		4,534,228.42-	611
23/01/2018	0006	DB-0000015			COMISIONES, TRANSF BANC, COM		1,000,000.00	5,534,228.42-	600

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BANCO POPULAR DE LA REP. DOMINICANA

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/01/2018	0006	DB-0000015			COMISIONES, TRANSF BANC, COM		200,000.18	5,734,228.60-	600
24/01/2018	0001	DP-0000034			EFFECT DISP BANCO POPULAR SAN	1,579,258.27		4,154,970.33-	600
24/01/2018	0001	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	89,624.63		4,065,345.70-	610
24/01/2018	0002	DP-0000057			EFFECT DISP BANCO POPULAR SAN	196,486.34		3,868,859.36-	600
24/01/2018	0002	DP-0000057			EFFECTIVO DISP- BANCO P. MUNI	7,808.73		3,861,050.63-	610
24/01/2018	0002	DP-0000057			EFFECTIVO FIANZA BANCO POPULA	722.00		3,860,328.63-	611
24/01/2018	0006	DB-0000016			COMPRA DOLARES, PAGO PRESTAM		500,000.00	4,360,328.63-	600
25/01/2018	0001	DP-0000035			EFFECT DISP BANCO POPULAR SAN	1,444,714.58		2,915,614.05-	600
25/01/2018	0001	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	69,799.62		2,845,814.43-	610
25/01/2018	0002	DP-0000058			EFFECT DISP BANCO POPULAR SAN	158,905.35		2,686,909.08-	600
25/01/2018	0002	DP-0000058			EFFECTIVO DISP- BANCO P. MUNI	12,404.77		2,674,504.31-	610
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		2,000,000.00	4,674,504.31-	600
25/01/2018	0006	DB-0000018			COMISIONES, TRANSF BANC. Y C		200,000.15	4,874,504.46-	600
26/01/2018	0001	DP-0000036			EFFECT DISP BANCO POPULAR SAN	1,406,511.20		3,467,993.26-	600
26/01/2018	0001	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	81,151.15		3,386,842.11-	610
26/01/2018	0002	DP-0000059			EFFECTIVO DISP- BANCO P. MUNI	16,543.00		3,370,299.11-	610
26/01/2018	0002	DP-0000059			EFFECTIVO FIANZA BANCO POPULA	722.00		3,369,577.11-	611
26/01/2018	0002	DP-0000059			BANCO POPULAR TARJETA DR CR.	236,898.50		3,132,678.61-	600
26/01/2018	0005	TP-0000066		0000083	ROSA ISMENIA MARTINEZ TRIUNF		29,230.15	3,161,908.76-	600
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		5,500,000.00	8,661,908.76-	600
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		200,000.02	8,861,908.78-	600
26/01/2018	0006	DB-0000019			TRANSF BANC, COMISIONES Y CO		1,000,000.00	9,861,908.78-	610
27/01/2018	0001	DP-0000037			EFFECT DISP BANCO POPULAR SAN	1,037,200.58		8,824,708.20-	600
27/01/2018	0001	DP-0000037			EFFECTIVO DISP- BANCO P. MUNI	69,858.41		8,754,849.79-	610
27/01/2018	0002	DP-0000060			EFFECT DISP BANCO POPULAR SAN	57,597.80		8,697,251.99-	600
27/01/2018	0002	DP-0000060			EFFECTIVO DISP- BANCO P. MUNI	2,150.26		8,695,101.73-	610
27/01/2018	0002	DP-0000060			EFFECTIVO FIANZA BANCO POPULA	1,444.00		8,693,657.73-	611
28/01/2018	0001	DP-0000038			EFFECT DISP BANCO POPULAR SAN	112,283.52		8,581,374.21-	600
28/01/2018	0001	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	7,271.26		8,574,102.95-	610
29/01/2018	0001	DP-0000040			EFFECT DISP BANCO POPULAR SAN	330,673.17		8,243,429.78-	600
29/01/2018	0001	DP-0000040			EFFECTIVO DISP- BANCO P. MUNI	28,530.24		8,214,899.54-	610
30/01/2018	0001	DP-0000041			EFFECT DISP BANCO POPULAR SAN	2,850,405.00		5,364,494.54-	600
30/01/2018	0001	DP-0000041			EFFECTIVO DISP- BANCO P. MUNI	176,705.79		5,187,788.75-	610
30/01/2018	0002	DP-0000063			EFFECT DISP BANCO POPULAR SAN	228,084.86		4,959,703.89-	600
30/01/2018	0002	DP-0000063			EFFECTIVO DISP- BANCO P. MUNI	14,867.15		4,944,836.74-	610
31/01/2018	0001	DP-0000042			EFFECT DISP BANCO POPULAR SAN	2,332,195.13		2,612,641.61-	600
31/01/2018	0001	DP-0000042			EFFECTIVO DISP- BANCO P. MUNI	134,355.57		2,478,286.04-	610
31/01/2018	0002	DP-0000064			EFFECT DISP BANCO POPULAR SAN	419,695.84		2,058,590.20-	600
31/01/2018	0002	DP-0000064			EFFECTIVO DISP- BANCO P. MUNI	17,294.96		2,041,295.24-	610
31/01/2018	0002	DP-0000064			EFFECTIVO FIANZA BANCO POPULA	1,497.60		2,039,797.64-	611
31/01/2018	0004	CB-0000021			TRANSF BANC. , Y COMPENSACIO	171.35		2,039,626.29-	600
31/01/2018	0005	ED-0000185			EFFECT DISP BANCO POPULAR SAN		1,435,174.61	3,474,800.90-	600
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		2,425.71	3,477,226.61-	600
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		2,758.65	3,479,985.26-	600
31/01/2018	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		5,000,000.00	8,479,985.26-	600
31/01/2018	0066	ED-0000216			ENTRADA DE AJUSTE	.13		8,479,985.13-	600

Cuenta...: 1414

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

Balance anterior: **9,578,007.11**

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.
31/01/2018	0066	ED-0000216			ENTRADA DE AJUSTE	.13		8,479,985.00-	600
31/01/2018	0066	ED-0000216			ENTRADA DE AJUSTE	13,500,000.00		5,020,015.00	600
Total general --->						58,288,161.48	62,846,153.59		