

Cuenta...: 1414

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

Balance anterior: **7,522,189.65**

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.
1/03/2019	0001	DP-0000033			EFFECT DISP BANCO POPULAR SAN	1,876,955.64		9,399,145.29	600
1/03/2019	0001	DP-0000033			EFFECTIVO DISP- BANCO P. MUNI	408,978.11		9,808,123.40	610
1/03/2019	0002	DP-0000001			EFFECT DISP BANCO POPULAR SAN	382,229.03		10,190,352.43	600
1/03/2019	0002	DP-0000001			EFFECTIVO DISP- BANCO P. MUNI	45,416.45		10,235,768.88	610
1/03/2019	0002	DP-0000001			EFFECTIVO FIANZA BANCO POPULA	2,700.00		10,238,468.88	611
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		10,208.00	10,228,260.88	600
1/03/2019	0006	DB-0000001			COMIS.TRANSFERENCIA,VERIPHON		67,026.27	10,161,234.61	600
2/03/2019	0001	DP-0000034			EFFECT DISP BANCO POPULAR SAN	1,169,941.82		11,331,176.43	600
2/03/2019	0001	DP-0000034			EFFECTIVO DISP- BANCO P. MUNI	288,665.46		11,619,841.89	610
2/03/2019	0002	DP-0000002			EFFECT DISP BANCO POPULAR SAN	179,793.68		11,799,635.57	600
2/03/2019	0002	DP-0000002			EFFECTIVO DISP- BANCO P. MUNI	27,811.64		11,827,447.21	610
2/03/2019	0002	DP-0000002			EFFECTIVO FIANZA BANCO POPULA	990.00		11,828,437.21	611
3/03/2019	0001	DP-0000035			EFFECT DISP BANCO POPULAR SAN	137,733.67		11,966,170.88	600
3/03/2019	0001	DP-0000035			EFFECTIVO DISP- BANCO P. MUNI	29,821.54		11,995,992.42	610
4/03/2019	0001	DP-0000036			EFFECT DISP BANCO POPULAR SAN	2,787,930.49		14,783,922.91	600
4/03/2019	0001	DP-0000036			EFFECTIVO DISP- BANCO P. MUNI	492,897.55		15,276,820.46	610
4/03/2019	0002	DP-0000004			EFFECT DISP BANCO POPULAR SAN	493,344.27		15,770,164.73	600
4/03/2019	0002	DP-0000004			EFFECTIVO DISP- BANCO P. MUNI	51,809.70		15,821,974.43	610
4/03/2019	0002	DP-0000004			EFFECTIVO FIANZA BANCO POPULA	3,477.60		15,825,452.03	611
4/03/2019	0005	ED-0000106			EFFECT DISP BANCO POPULAR SAN		1,532,615.17	14,292,836.86	600
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		5,300,000.00	8,992,836.86	600
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		34,117.20	8,958,719.66	600
5/03/2019	0001	DP-0000037			EFFECT DISP BANCO POPULAR SAN	2,742,495.38		11,701,215.04	600
5/03/2019	0001	DP-0000037			EFFECTIVO DISP- BANCO P. MUNI	388,034.33		12,089,249.37	610
5/03/2019	0002	DP-0000005			EFFECT DISP BANCO POPULAR SAN	431,274.90		12,520,524.27	600
5/03/2019	0002	DP-0000005			EFFECTIVO DISP- BANCO P. MUNI	47,944.40		12,568,468.67	610
5/03/2019	0002	DP-0000005			EFFECTIVO FIANZA BANCO POPULA	1,980.00		12,570,448.67	611
6/03/2019	0001	DP-0000038			EFFECT DISP BANCO POPULAR SAN	1,676,727.40		14,247,176.07	600
6/03/2019	0001	DP-0000038			EFFECTIVO DISP- BANCO P. MUNI	303,100.27		14,550,276.34	610
6/03/2019	0002	DP-0000006			EFFECT DISP BANCO POPULAR SAN	352,435.24		14,902,711.58	600
6/03/2019	0002	DP-0000006			EFFECTIVO DISP- BANCO P. MUNI	45,674.00		14,948,385.58	610
6/03/2019	0002	DP-0000006			EFFECTIVO FIANZA BANCO POPULA	1,041.00		14,949,426.58	611
6/03/2019	0006	DB-0000004			COMIS.TRANSF,COMPRA DOL.TARJ		999,999.70	13,949,426.88	600
7/03/2019	0001	DP-0000039			EFFECT DISP BANCO POPULAR SAN	1,226,917.99		15,176,344.87	600
7/03/2019	0001	DP-0000039			EFFECTIVO DISP- BANCO P. MUNI	260,850.91		15,437,195.78	610
7/03/2019	0002	DP-0000007			EFFECT DISP BANCO POPULAR SAN	273,856.91		15,711,052.69	600
7/03/2019	0002	DP-0000007			EFFECTIVO DISP- BANCO P. MUNI	35,419.97		15,746,472.66	610
7/03/2019	0002	DP-0000007			EFFECTIVO FIANZA BANCO POPULA	578.00		15,747,050.66	611
7/03/2019	0006	DB-0000005			COMIS.TARJ.DEV.TRANSF.REVERS		22,671.84	15,724,378.82	600
8/03/2019	0001	DP-0000040			EFFECT DISP BANCO POPULAR SAN	1,281,696.28		17,006,075.10	600
8/03/2019	0001	DP-0000040			EFFECTIVO DISP- BANCO P. MUNI	231,842.08		17,237,917.18	610
8/03/2019	0002	DP-0000008			EFFECT DISP BANCO POPULAR SAN	394,018.43		17,631,935.61	600
8/03/2019	0002	DP-0000008			EFFECTIVO DISP- BANCO P. MUNI	41,957.30		17,673,892.91	610
8/03/2019	0002	DP-0000008			EFFECTIVO FIANZA BANCO POPULA	1,107.00		17,674,999.91	611
8/03/2019	0006	DB-0000006			COMISIONES, TRANSFERENCIA, COM		499,999.60	17,175,000.31	600
9/03/2019	0001	DP-0000041			EFFECT DISP BANCO POPULAR SAN	803,819.23		17,978,819.54	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.
9/03/2019	0001	DP-0000041			EFFECTIVO DISP- BANCO P. MUNI	164,561.16		18,143,380.70	610
9/03/2019	0002	DP-0000009			EFFECT DISP BANCO POPULAR SAN	123,581.27		18,266,961.97	600
9/03/2019	0002	DP-0000009			EFFECTIVO DISP- BANCO P. MUNI	16,473.00		18,283,434.97	610
9/03/2019	0002	DP-0000009			EFFECTIVO FIANZA BANCO POPULA	1,616.00		18,285,050.97	611
10/03/2019	0001	DP-0000042			EFFECT DISP BANCO POPULAR SAN	78,902.72		18,363,953.69	600
10/03/2019	0001	DP-0000042			EFFECTIVO DISP- BANCO P. MUNI	14,909.00		18,378,862.69	610
11/03/2019	0001	DP-0000043			EFFECT DISP BANCO POPULAR SAN	1,368,967.53		19,747,830.22	600
11/03/2019	0001	DP-0000043			EFFECTIVO DISP- BANCO P. MUNI	252,119.51		19,999,949.73	610
11/03/2019	0002	DP-0000011			EFFECT DISP BANCO POPULAR SAN	657,388.00		20,657,337.73	600
11/03/2019	0002	DP-0000011			EFFECTIVO DISP- BANCO P. MUNI	42,887.23		20,700,224.96	610
11/03/2019	0002	DP-0000011			EFFECTIVO FIANZA BANCO POPULA	2,981.00		20,703,205.96	611
12/03/2019	0001	DP-0000044			EFFECT DISP BANCO POPULAR SAN	1,155,382.04		21,858,588.00	600
12/03/2019	0001	DP-0000044			EFFECTIVO DISP- BANCO P. MUNI	205,939.92		22,064,527.92	610
12/03/2019	0002	DP-0000012			EFFECT DISP BANCO POPULAR SAN	221,419.54		22,285,947.46	600
12/03/2019	0002	DP-0000012			EFFECTIVO DISP- BANCO P. MUNI	35,241.61		22,321,189.07	610
12/03/2019	0002	DP-0000012			EFFECTIVO FIANZA BANCO POPULA	4,559.00		22,325,748.07	611
13/03/2019	0001	DP-0000045			EFFECT DISP BANCO POPULAR SAN	1,034,464.17		23,360,212.24	600
13/03/2019	0001	DP-0000045			EFFECTIVO DISP- BANCO P. MUNI	190,587.64		23,550,799.88	610
13/03/2019	0002	DP-0000013			EFFECT DISP BANCO POPULAR SAN	237,622.99		23,788,422.87	600
13/03/2019	0002	DP-0000013			EFFECTIVO DISP- BANCO P. MUNI	26,328.05		23,814,750.92	610
13/03/2019	0002	DP-0000013			EFFECTIVO FIANZA BANCO POPULA	1,585.00		23,816,335.92	611
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		14,000,000.00	9,816,335.92	600
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		5,700,000.00	4,116,335.92	610
14/03/2019	0001	DP-0000046			EFFECT DISP BANCO POPULAR SAN	899,315.97		5,015,651.89	600
14/03/2019	0001	DP-0000046			EFFECTIVO DISP- BANCO P. MUNI	200,899.49		5,216,551.38	610
14/03/2019	0002	DP-0000014			EFFECT DISP BANCO POPULAR SAN	219,167.47		5,435,718.85	600
14/03/2019	0002	DP-0000014			EFFECTIVO DISP- BANCO P. MUNI	25,373.20		5,461,092.05	610
14/03/2019	0002	DB-0000014			EFFECTIVO FIANZA BANCO POPULA	990.00		5,462,082.05	611
14/03/2019	0006	DB-0000010			CK.DEV.COMISIONES,TRANSFEREN		1,500,000.00	3,962,082.05	600
15/03/2019	0001	DP-0000047			EFFECT DISP BANCO POPULAR SAN	1,244,894.48		5,206,976.53	600
15/03/2019	0001	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	237,952.39		5,444,928.92	610
15/03/2019	0002	DP-0000015			EFFECT DISP BANCO POPULAR SAN	639,807.76		6,084,736.68	600
15/03/2019	0002	DP-0000015			EFFECTIVO DISP- BANCO P. MUNI	25,837.46		6,110,574.14	610
15/03/2019	0002	DP-0000015			EFFECTIVO FIANZA BANCO POPULA	990.00		6,111,564.14	611
15/03/2019	0006	DB-0000011			COMISIONES,TRANSFERENCIA Y R		10,475.82	6,101,088.32	600
16/03/2019	0001	DP-0000048			EFFECT DISP BANCO POPULAR SAN	921,489.36		7,022,577.68	600
16/03/2019	0001	DP-0000048			EFFECTIVO DISP- BANCO P. MUNI	199,552.03		7,222,129.71	610
16/03/2019	0002	DP-0000016			EFFECT DISP BANCO POPULAR SAN	113,819.72		7,335,949.43	600
16/03/2019	0002	DP-0000016			EFFECTIVO DISP- BANCO P. MUNI	15,749.00		7,351,698.43	610
16/03/2019	0002	DP-0000016			EFFECTIVO FIANZA BANCO POPULA	495.00		7,352,193.43	611
17/03/2019	0001	DP-0000064			EFFECT DISP BANCO POPULAR SAN	136,461.79		7,488,655.22	600
17/03/2019	0001	DP-0000064			EFFECTIVO DISP- BANCO P. MUNI	27,357.50		7,516,012.72	610
18/03/2019	0001	DP-0000065			EFFECT DISP BANCO POPULAR SAN	1,750,055.65		9,266,068.37	600
18/03/2019	0001	DP-0000065			EFFECTIVO DISP- BANCO P. MUNI	336,793.89		9,602,862.26	610
18/03/2019	0002	DP-0000018			EFFECT DISP BANCO POPULAR SAN	331,511.16		9,934,373.42	600
18/03/2019	0002	DP-0000018			EFFECTIVO DISP- BANCO P. MUNI	44,209.20		9,978,582.62	610

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

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18/03/2019	0002	DP-0000018			EFFECTIVO FIANZA BANCO POPULA	2,555.00		9,981,137.62	611
18/03/2019	0006	DB-0000013			COMISIONES,TRANSFERENCIA,TAR		2,900,000.00	7,081,137.62	600
19/03/2019	0001	DP-0000051			EFFECT DISP BANCO POPULAR SAN	1,398,165.03		8,479,302.65	600
19/03/2019	0001	DP-0000051			EFFECTIVO DISP- BANCO P. MUNI	307,853.71		8,787,156.36	610
19/03/2019	0002	DP-0000019			EFFECT DISP BANCO POPULAR SAN	311,347.09		9,098,503.45	600
19/03/2019	0002	DP-0000019			EFFECTIVO DISP- BANCO P. MUNI	31,615.11		9,130,118.56	610
19/03/2019	0002	DP-0000019			EFFECTIVO FIANZA BANCO POPULA	495.00		9,130,613.56	611
19/03/2019	0006	DB-0000014			COMIS.COMPRA DOLARES Y PAGO		999,999.70	8,130,613.86	600
20/03/2019	0001	DP-0000052			EFFECT DISP BANCO POPULAR SAN	1,558,868.19		9,689,482.05	600
20/03/2019	0001	DP-0000052			EFFECTIVO DISP- BANCO P. MUNI	301,072.45		9,990,554.50	610
20/03/2019	0002	DP-0000020			EFFECT DISP BANCO POPULAR SAN	205,997.55		10,196,552.05	600
20/03/2019	0002	DP-0000020			EFFECTIVO DISP- BANCO P. MUNI	28,055.00		10,224,607.05	610
20/03/2019	0002	DP-0000020			EFFECTIVO FIANZA BANCO POPULA	990.00		10,225,597.05	611
21/03/2019	0001	DP-0000053			EFFECT DISP BANCO POPULAR SAN	908,287.31		11,133,884.36	600
21/03/2019	0001	DP-0000053			EFFECTIVO DISP- BANCO P. MUNI	210,171.75		11,344,056.11	610
21/03/2019	0002	DP-0000021			EFFECT DISP BANCO POPULAR SAN	186,615.17		11,530,671.28	600
21/03/2019	0002	DP-0000021			EFFECTIVO DISP- BANCO P. MUNI	26,839.59		11,557,510.87	610
21/03/2019	0002	DP-0000021			EFFECTIVO FIANZA BANCO POPULA	1,485.00		11,558,995.87	611
21/03/2019	0005	TP-0000096		0000083	ROSA ISMENIA MARTINEZ TRIUNF		32,153.30	11,526,842.57	600
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		270,277.93	11,256,564.64	600
21/03/2019	0006	DB-0000016			COMISIONES,TRANSFERENCIA,REV		18,679.43	11,237,885.21	600
22/03/2019	0001	DP-0000054			EFFECT DISP BANCO POPULAR SAN	2,042,250.76		13,280,135.97	600
22/03/2019	0001	DP-0000054			EFFECTIVO DISP- BANCO P. MUNI	242,271.90		13,522,407.87	610
22/03/2019	0002	DP-0000022			EFFECT DISP BANCO POPULAR SAN	302,345.43		13,824,753.30	600
22/03/2019	0002	DP-0000022			EFFECTIVO DISP- BANCO P. MUNI	34,173.00		13,858,926.30	610
22/03/2019	0002	DP-0000022			EFFECTIVO FIANZA BANCO POPULA	2,383.00		13,861,309.30	611
23/03/2019	0001	DP-0000066			EFFECT DISP BANCO POPULAR SAN	898,730.07		14,760,039.37	600
23/03/2019	0001	DP-0000066			EFFECTIVO DISP- BANCO P. MUNI	189,835.26		14,949,874.63	610
23/03/2019	0002	DP-0000023			EFFECT DISP BANCO POPULAR SAN	136,828.67		15,086,703.30	600
23/03/2019	0002	DP-0000023			EFFECTIVO DISP- BANCO P. MUNI	17,781.00		15,104,484.30	610
23/03/2019	0002	DP-0000023			EFFECTIVO FIANZA BANCO POPULA	1,130.00		15,105,614.30	611
24/03/2019	0001	DP-0000067			EFFECT DISP BANCO POPULAR SAN	103,783.88		15,209,398.18	600
24/03/2019	0001	DP-0000067			EFFECTIVO DISP- BANCO P. MUNI	24,071.12		15,233,469.30	610
25/03/2019	0001	DP-0000068			EFFECT DISP BANCO POPULAR SAN	1,788,886.53		17,022,355.83	600
25/03/2019	0001	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	324,709.82		17,347,065.65	610
25/03/2019	0002	DP-0000025			EFFECT DISP BANCO POPULAR SAN	390,731.28		17,737,796.93	600
25/03/2019	0002	DP-0000025			EFFECTIVO DISP- BANCO P. MUNI	47,884.00		17,785,680.93	610
25/03/2019	0002	DP-0000025			EFFECTIVO FIANZA BANCO POPULA	1,497.00		17,787,177.93	611
25/03/2019	0004	CB-0000018			TRANSF BANC., AJUSTE CONCIL.	142.66		17,787,320.59	600
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		1,000.25	17,786,320.34	600
25/03/2019	0006	DB-0000018			COMIS.CK DEV.TRANSF.AJ CONCI		165,265.71	17,621,054.63	600
26/03/2019	0001	DP-0000058			EFFECT DISP BANCO POPULAR SAN	1,730,642.50		19,351,697.13	600
26/03/2019	0001	DP-0000058			EFFECTIVO DISP- BANCO P. MUNI	291,806.49		19,643,503.62	610
26/03/2019	0002	DP-0000026			EFFECT DISP BANCO POPULAR SAN	292,691.67		19,936,195.29	600
26/03/2019	0002	DP-0000026			EFFECTIVO DISP- BANCO P. MUNI	37,510.00		19,973,705.29	610
26/03/2019	0002	DP-0000026			EFFECTIVO FIANZA BANCO POPULA	495.00		19,974,200.29	611

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BANCO POPULAR DE LA REP. DOMINICANA

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27/03/2019	0001	DP-0000059			EFFECT DISP BANCO POPULAR SAN	1,249,914.42		21,224,114.71	600
27/03/2019	0001	DP-0000059			EFFECTIVO DISP- BANCO P. MUNI	260,725.00		21,484,839.71	610
27/03/2019	0002	DP-0000027			EFFECT DISP BANCO POPULAR SAN	369,919.47		21,854,759.18	600
27/03/2019	0002	DP-0000027			EFFECTIVO DISP- BANCO P. MUNI	43,809.73		21,898,568.91	610
27/03/2019	0002	DP-0000027			EFFECTIVO FIANZA BANCO POPULA	1,273.00		21,899,841.91	611
28/03/2019	0001	DP-0000060			EFFECT DISP BANCO POPULAR SAN	532,035.41		22,431,877.32	600
28/03/2019	0001	DP-0000060			EFFECTIVO DISP- BANCO P. MUNI	221,326.25		22,653,203.57	610
28/03/2019	0002	DP-0000028			EFFECT DISP BANCO POPULAR SAN	167,503.22		22,820,706.79	600
28/03/2019	0002	DP-0000028			EFFECTIVO DISP- BANCO P. MUNI	22,715.50		22,843,422.29	610
28/03/2019	0002	DP-0000028			EFFECTIVO FIANZA BANCO POPULA	1,585.00		22,845,007.29	611
28/03/2019	0005	ED-0000235			EFFECT DISP - BCO POPULAR DOM		850.86	22,844,156.43	600
28/03/2019	0006	DB-0000021			COMIS.TRANSFERENCIA,TARJ.DEV		8,003.62	22,836,152.81	600
28/03/2019	0006	DB-0000021			COMIS.TRANSF,TARJ.DEV Y VERI		16,700,000.00	6,136,152.81	600
29/03/2019	0001	DP-0000061			EFFECT DISP BANCO POPULAR SAN	826,828.11		6,962,980.92	600
29/03/2019	0001	DP-0000061			EFFECTIVO DISP- BANCO P. MUNI	321,870.40		7,284,851.32	610
29/03/2019	0002	DP-0000029			EFFECT DISP BANCO POPULAR SAN	483,527.42		7,768,378.74	600
29/03/2019	0002	DP-0000029			EFFECTIVO DISP- BANCO P. MUNI	66,311.36		7,834,690.10	610
29/03/2019	0002	DP-0000029			EFFECTIVO FIANZA BANCO POPULA	1,338.00		7,836,028.10	611
29/03/2019	0004	CB-0000023			TRANSFERENCIA BANCARIA	561.28		7,836,589.38	600
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		199,999.54	7,636,589.84	600
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		5.61	7,636,584.23	600
30/03/2019	0001	DP-0000062			EFFECT DISP BANCO POPULAR SAN	630,635.41		8,267,219.64	600
30/03/2019	0002	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	286,959.77		8,554,179.41	610
30/03/2019	0002	DP-0000031			EFFECT DISP BANCO POPULAR SAN	196,225.24		8,750,404.65	600
30/03/2019	0002	DP-0000031			EFFECTIVO DISP- BANCO P. MUNI	26,778.38		8,777,183.03	610
30/03/2019	0002	DP-0000031			EFFECTIVO FIANZA BANCO POPULA	990.00		8,778,173.03	611
30/03/2019	0006	DB-0000023			COMISIONES Y AJUSTE EN DOLAR		1,110.00	8,777,063.03	600
30/03/2019	0006	DB-0000023			COMISIONES Y AJUSTE EN DOLAR		2,602.74	8,774,460.29	600
31/03/2019	0001	DP-0000063			EFFECT DISP BANCO POPULAR SAN	85,950.33		8,860,410.62	600
31/03/2019	0001	DP-0000063			EFFECTIVO DISP- BANCO P. MUNI	43,369.02		8,903,779.64	610
Total general --->						52,358,652.28	50,977,062.29		