

Cuenta...: 1414

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

Balance anterior: 4,278,769.26

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/07/2017	0001	DP-0000050		EFFECT DISP BANCO POPULAR SAN	1,071,070.93		5,349,840.19	600
1/07/2017	0001	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	222,245.39		5,572,085.58	610
1/07/2017	0002	DP-0000011		EFFECT DISP BANCO POPULAR SAN	118,917.70		5,691,003.28	600
1/07/2017	0002	DP-0000011		EFFECTIVO DISP- BANCO P. MUNI	18,473.64		5,709,476.92	610
1/07/2017	0002	DP-0000011		EFFECTIVO FIANZA BANCO POPULA	972.00		5,710,448.92	611
1/07/2017	0004	CB-0000001		TRANSNF. INTERNA Y CONCILIA	839.64		5,711,288.56	600
1/07/2017	0006	DB-0000001		AJUSTE CONCILIACION FEBRERO		.17	5,711,288.39	600
2/07/2017	0001	DP-0000051		EFFECT DISP BANCO POPULAR SAN	133,479.34		5,844,767.73	600
2/07/2017	0001	DP-0000051		EFFECTIVO DISP- BANCO P. MUNI	28,052.18		5,872,819.91	610
3/07/2017	0001	DP-0000052		EFFECT DISP BANCO POPULAR SAN	1,675,622.15		7,548,442.06	600
3/07/2017	0001	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	372,827.02		7,921,269.08	610
3/07/2017	0002	DP-0000014		EFFECT DISP BANCO POPULAR SAN	342,520.47		8,263,789.55	600
3/07/2017	0002	DP-0000014		EFFECTIVO DISP- BANCO P. MUNI	34,625.76		8,298,415.31	610
3/07/2017	0002	DP-0000014		EFFECTIVO FIANZA BANCO POPULA	648.00		8,299,063.31	611
3/07/2017	0005	TP-0000046	0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	8,272,490.44	600
3/07/2017	0006	DB-0000002		COMISIONES, TRANSF BANC. Y T		1,000,000.00	7,272,490.44	600
3/07/2017	0006	DB-0000002		COMISIONES, TRANSF BANC. Y T		9,900.00	7,262,590.44	600
4/07/2017	0001	DP-0000054		EFFECT DISP BANCO POPULAR SAN	1,507,606.88		8,770,197.32	600
4/07/2017	0001	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	307,228.50		9,077,425.82	610
4/07/2017	0002	DP-0000015		EFFECT DISP BANCO POPULAR SAN	801,959.08		9,879,384.90	600
4/07/2017	0002	DP-0000015		EFFECTIVO DISP- BANCO P. MUNI	28,897.77		9,908,282.67	610
4/07/2017	0002	DP-0000015		EFFECTIVO FIANZA BANCO POPULA	2,610.60		9,910,893.27	611
4/07/2017	0005	ED-0000098		EFFECT DISP BANCO POPULAR SAN		3,000.00	9,907,893.27	600
4/07/2017	0005	ED-0000098		CONSUMO COMBUSTIBLE C/TARJET		665,727.30	9,242,165.97	600
4/07/2017	0005	ED-0000098		CONSUMO COMBUSTIBLE C/TARJET		621,341.99	8,620,823.98	600
4/07/2017	0005	ED-0000098		CONSUMO COMBUSTIBLE C/TARJET		108,057.80	8,512,766.18	600
4/07/2017	0006	DB-0000003		COMISIONES, TRANSF. BANCARIA		3,500,000.00	5,012,766.18	600
5/07/2017	0001	DP-0000055		EFFECT DISP BANCO POPULAR SAN	1,439,257.55		6,452,023.73	600
5/07/2017	0001	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	246,662.29		6,698,686.02	610
5/07/2017	0002	DP-0000016		EFFECT DISP BANCO POPULAR SAN	196,883.67		6,895,569.69	600
5/07/2017	0002	DP-0000016		EFFECTIVO DISP- BANCO P. MUNI	19,996.60		6,915,566.29	610
5/07/2017	0002	DP-0000016		EFFECTIVO FIANZA BANCO POPULA	235.00		6,915,801.29	611
5/07/2017	0006	DB-0000004		COMISIONES, TRANSF BANC. Y T		1,000,000.00	5,915,801.29	600
5/07/2017	0006	DB-0000004		COMISIONES, TRANSF BANC. Y T		2,000,000.00	3,915,801.29	610
6/07/2017	0001	DP-0000056		EFFECT DISP BANCO POPULAR SAN	1,459,514.47		5,375,315.76	600
6/07/2017	0001	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	210,041.90		5,585,357.66	610
6/07/2017	0002	DP-0000017		EFFECT DISP BANCO POPULAR SAN	196,529.74		5,781,887.40	600
6/07/2017	0002	DP-0000017		EFFECTIVO DISP- BANCO P. MUNI	23,066.00		5,804,953.40	610
6/07/2017	0002	DP-0000017		EFFECTIVO FIANZA BANCO POPULA	1,472.00		5,806,425.40	611
7/07/2017	0001	DP-0000057		EFFECT DISP BANCO POPULAR SAN	767,458.74		6,573,884.14	600
7/07/2017	0001	DP-0000057		EFFECTIVO DISP- BANCO P. MUNI	200,338.36		6,774,222.50	610
7/07/2017	0002	DP-0000021		EFFECT DISP BANCO POPULAR SAN	251,057.75		7,025,280.25	600
7/07/2017	0002	DP-0000021		EFFECTIVO DISP- BANCO P. MUNI	19,579.36		7,044,859.61	610
7/07/2017	0002	DP-0000021		EFFECTIVO FIANZA BANCO POPULA	1,620.00		7,046,479.61	611
8/07/2017	0001	DP-0000058		EFFECT DISP BANCO POPULAR SAN	416,751.46		7,463,231.07	600
8/07/2017	0001	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	121,891.67		7,585,122.74	610

Cuenta...: 1414

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

Balance anterior:

4,278,769.26

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
8/07/2017	0002	DP-0000022		EFFECT DISP BANCO POPULAR SAN	57,393.30		7,642,516.04	600
8/07/2017	0002	DP-0000022		EFFECTIVO DISP- BANCO P. MUNI	8,546.00		7,651,062.04	610
9/07/2017	0001	DP-0000059		EFFECT DISP BANCO POPULAR SAN	60,271.57		7,711,333.61	600
9/07/2017	0001	DP-0000059		EFFECTIVO DISP- BANCO P. MUNI	16,005.43		7,727,339.04	610
10/07/2017	0001	DP-0000060		EFFECT DISP BANCO POPULAR SAN	1,323,806.73		9,051,145.77	600
10/07/2017	0001	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	194,434.17		9,245,579.94	610
10/07/2017	0002	DP-0000026		EFFECT DISP BANCO POPULAR SAN	133,480.03		9,379,059.97	600
10/07/2017	0002	DP-0000026		EFFECTIVO DISP- BANCO P. MUNI	22,440.37		9,401,500.34	610
10/07/2017	0002	DP-0000026		EFFECTIVO FIANZA BANCO POPULA	807.00		9,402,307.34	611
11/07/2017	0001	DP-0000061		EFFECT DISP BANCO POPULAR SAN	849,631.09		10,251,938.43	600
11/07/2017	0001	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	161,693.48		10,413,631.91	610
11/07/2017	0002	DP-0000029		EFFECT DISP BANCO POPULAR SAN	109,203.21		10,522,835.12	600
11/07/2017	0002	DP-0000029		EFFECTIVO DISP- BANCO P. MUNI	15,463.00		10,538,298.12	610
11/07/2017	0006	DB-0000008		COMISIONES Y TRANSFERENCIA B		6,000,000.00	4,538,298.12	600
11/07/2017	0006	DB-0000008		COMISIONES Y TRANSFERENCIA B		1,500,000.00	3,038,298.12	610
12/07/2017	0001	DP-0000063		EFFECT DISP BANCO POPULAR SAN	823,144.88		3,861,443.00	600
12/07/2017	0001	DP-0000063		EFFECTIVO DISP- BANCO P. MUNI	143,030.05		4,004,473.05	610
12/07/2017	0002	DP-0000030		EFFECT DISP BANCO POPULAR SAN	98,841.49		4,103,314.54	600
12/07/2017	0002	DP-0000030		EFFECTIVO DISP- BANCO P. MUNI	12,540.00		4,115,854.54	610
12/07/2017	0002	DP-0000030		EFFECTIVO FIANZA BANCO POPULA	581.00		4,116,435.54	611
12/07/2017	0004	CB-0000009		TRANSF. BANCARIA Y COMPRA DO	3,800,000.00		7,916,435.54	600
12/07/2017	0006	DB-0000009		TRANSF BANC, COMISION, COMP.		1,800,000.00	6,116,435.54	600
13/07/2017	0001	DP-0000064		EFFECT DISP BANCO POPULAR SAN	655,424.96		6,771,860.50	600
13/07/2017	0001	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	113,236.02		6,885,096.52	610
13/07/2017	0002	DP-0000031		EFFECT DISP BANCO POPULAR SAN	100,226.24		6,985,322.76	600
13/07/2017	0002	DP-0000031		EFFECTIVO DISP- BANCO P. MUNI	16,028.00		7,001,350.76	610
13/07/2017	0002	DP-0000031		EFFECTIVO FIANZA BANCO POPULA	648.00		7,001,998.76	611
13/07/2017	0006	DB-0000010		CHEQUE DEV. COMISIONES Y TRA		1,100,000.00	5,901,998.76	600
13/07/2017	0006	DB-0000010		CHEQUE DEV. COMISIONES Y TRA		3,800,000.00	2,101,998.76	600
14/07/2017	0001	DP-0000065		EFFECT DISP BANCO POPULAR SAN	961,711.86		3,063,710.62	600
14/07/2017	0001	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	157,472.90		3,221,183.52	610
14/07/2017	0002	DP-0000032		EFFECT DISP BANCO POPULAR SAN	200,470.67		3,421,654.19	600
14/07/2017	0002	DP-0000032		EFFECTIVO DISP- BANCO P. MUNI	27,681.70		3,449,335.89	610
14/07/2017	0002	DP-0000032		EFFECTIVO FIANZA BANCO POPULA	952.00		3,450,287.89	611
14/07/2017	0006	DB-0000011		COMISIONES Y TRANSFERENCIA B		1,000,000.00	2,450,287.89	600
15/07/2017	0001	DP-0000066		EFFECT DISP BANCO POPULAR SAN	756,464.06		3,206,751.95	600
15/07/2017	0001	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	177,062.32		3,383,814.27	610
15/07/2017	0002	DP-0000033		EFFECT DISP BANCO POPULAR SAN	41,580.34		3,425,394.61	600
15/07/2017	0002	DP-0000033		EFFECTIVO DISP- BANCO P. MUNI	6,344.80		3,431,739.41	610
16/07/2017	0001	DP-0000067		EFFECT DISP BANCO POPULAR SAN	117,881.97		3,549,621.38	600
16/07/2017	0001	DP-0000067		EFFECTIVO DISP- BANCO P. MUNI	25,523.04		3,575,144.42	610
17/07/2017	0001	DP-0000068		EFFECT DISP BANCO POPULAR SAN	1,249,290.74		4,824,435.16	600
17/07/2017	0001	DP-0000068		EFFECTIVO DISP- BANCO P. MUNI	258,883.77		5,083,318.93	610
17/07/2017	0002	DP-0000035		EFFECT DISP BANCO POPULAR SAN	122,056.78		5,205,375.71	600
17/07/2017	0002	DP-0000035		EFFECTIVO DISP- BANCO P. MUNI	18,659.60		5,224,035.31	610
18/07/2017	0001	DP-0000069		EFFECT DISP BANCO POPULAR SAN	1,289,242.67		6,513,277.98	600

Cuenta...: 1414

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

Balance anterior: **4,278,769.26**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/07/2017	0001	DP-0000069		EFFECTIVO DISP- BANCO P. MUNI	222,957.27		6,736,235.25	610
18/07/2017	0002	DP-0000036		EFFECT DISP BANCO POPULAR SAN	156,489.77		6,892,725.02	600
18/07/2017	0002	DP-0000036		EFFECTIVO DISP- BANCO P. MUNI	19,550.00		6,912,275.02	610
18/07/2017	0005	TP-0000047		CONSEJO PARA EL DES. ESTRATE		64,151.00	6,848,124.02	600
18/07/2017	0005	TP-0000048		FONDO AGUA YAQUE DEL NORTE		102,852.00	6,745,272.02	600
18/07/2017	0006	DB-0000014		COMISIONES, TRANSF BANC.Y CO		999,999.84	5,745,272.18	600
19/07/2017	0001	DP-0000070		EFFECT DISP BANCO POPULAR SAN	1,034,528.23		6,779,800.41	600
19/07/2017	0001	DP-0000070		EFFECTIVO DISP- BANCO P. MUNI	217,090.16		6,996,890.57	610
19/07/2017	0002	DP-0000037		EFFECT DISP BANCO POPULAR SAN	141,071.39		7,137,961.96	600
19/07/2017	0002	DP-0000037		EFFECTIVO DISP- BANCO P. MUNI	16,620.40		7,154,582.36	610
19/07/2017	0006	DB-0000015		COMISIONES,TRANSF. BANC.Y CO		499,999.92	6,654,582.44	610
20/07/2017	0001	DP-0000071		EFFECT DISP BANCO POPULAR SAN	1,261,455.55		7,916,037.99	600
20/07/2017	0001	DP-0000071		EFFECTIVO DISP- BANCO P. MUNI	201,918.58		8,117,956.57	610
20/07/2017	0002	DP-0000038		EFFECT DISP BANCO POPULAR SAN	158,902.70		8,276,859.27	600
20/07/2017	0002	DP-0000038		EFFECTIVO DISP- BANCO P. MUNI	19,189.36		8,296,048.63	610
20/07/2017	0002	DP-0000038		EFFECTIVO FIANZA BANCO POPULA	648.00		8,296,696.63	611
21/07/2017	0001	DP-0000072		EFFECT DISP BANCO POPULAR SAN	885,355.53		9,182,052.16	600
21/07/2017	0001	DP-0000072		EFFECTIVO DISP- BANCO P. MUNI	185,690.01		9,367,742.17	610
21/07/2017	0002	DP-0000039		EFFECT DISP BANCO POPULAR SAN	180,470.48		9,548,212.65	600
21/07/2017	0002	DP-0000039		EFFECTIVO DISP- BANCO P. MUNI	24,221.90		9,572,434.55	610
22/07/2017	0001	DP-0000073		EFFECT DISP BANCO POPULAR SAN	687,524.91		10,259,959.46	600
22/07/2017	0001	DP-0000073		EFFECTIVO DISP- BANCO P. MUNI	143,087.35		10,403,046.81	610
22/07/2017	0002	DP-0000040		EFFECT DISP BANCO POPULAR SAN	20,052.26		10,423,099.07	600
22/07/2017	0002	DP-0000040		EFFECTIVO DISP- BANCO P. MUNI	2,034.00		10,425,133.07	610
23/07/2017	0001	DP-0000074		EFFECT DISP BANCO POPULAR SAN	68,282.67		10,493,415.74	600
23/07/2017	0001	DP-0000074		EFFECTIVO DISP- BANCO P. MUNI	14,483.30		10,507,899.04	610
24/07/2017	0001	DP-0000075		EFFECT DISP BANCO POPULAR SAN	1,301,023.60		11,808,922.64	600
24/07/2017	0001	DP-0000075		EFFECTIVO DISP- BANCO P. MUNI	227,287.46		12,036,210.10	610
24/07/2017	0002	DP-0000042		EFFECT DISP BANCO POPULAR SAN	134,978.31		12,171,188.41	600
24/07/2017	0002	DP-0000042		EFFECTIVO DISP- BANCO P. MUNI	18,732.30		12,189,920.71	610
24/07/2017	0002	DP-0000042		EFFECTIVO FIANZA BANCO POPULA	1,497.60		12,191,418.31	611
24/07/2017	0006	DB-0000018		COM.,TRANSF BANC. TARJ DEV.		499,999.92	11,691,418.39	600
25/07/2017	0001	DP-0000076		EFFECT DISP BANCO POPULAR SAN	1,257,867.79		12,949,286.18	600
25/07/2017	0001	DP-0000076		EFFECTIVO DISP- BANCO P. MUNI	210,421.63		13,159,707.81	610
25/07/2017	0002	DP-0000043		EFFECT DISP BANCO POPULAR SAN	156,911.24		13,316,619.05	600
25/07/2017	0002	DP-0000043		EFFECTIVO DISP- BANCO P. MUNI	22,270.83		13,338,889.88	610
25/07/2017	0002	DP-0000043		EFFECTIVO FIANZA BANCO POPULA	972.00		13,339,861.88	611
25/07/2017	0005	ED-0000093		EFFECT DISP - BCO RESERVAS ST		8,333.03	13,331,528.85	600
25/07/2017	0006	DB-0000019		TRANSF B.,COM TARJ DEV. COMP		299,999.95	13,031,528.90	600
26/07/2017	0001	DP-0000077		EFFECT DISP BANCO POPULAR SAN	1,254,826.09		14,286,354.99	600
26/07/2017	0001	DP-0000077		EFFECTIVO DISP- BANCO P. MUNI	223,420.84		14,509,775.83	610
26/07/2017	0002	DP-0000044		EFFECT DISP BANCO POPULAR SAN	192,926.53		14,702,702.36	600
26/07/2017	0002	DP-0000044		EFFECTIVO DISP- BANCO P. MUNI	22,538.00		14,725,240.36	610
26/07/2017	0002	DP-0000044		EFFECTIVO FIANZA BANCO POPULA	2,160.00		14,727,400.36	611
26/07/2017	0005	TP-0000049	0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	14,700,827.49	600
26/07/2017	0006	DB-0000020		TRANSF BANC., COMISIONES Y C		299,999.95	14,400,827.54	600

Cuenta...: 1414

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

Balance anterior:

4,278,769.26

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.
27/07/2017	0001	DP-0000078			EFFECT DISP BANCO POPULAR SAN	1,289,691.62		15,690,519.16	600
27/07/2017	0001	DP-0000078			EFFECTIVO DISP- BANCO P. MUNI	213,973.53		15,904,492.69	610
27/07/2017	0002	DP-0000045			EFFECT DISP BANCO POPULAR SAN	221,426.90		16,125,919.59	600
27/07/2017	0002	DP-0000045			EFFECTIVO DISP- BANCO P. MUNI	23,625.00		16,149,544.59	610
27/07/2017	0002	DP-0000045			EFFECTIVO FIANZA BANCO POPULA	324.00		16,149,868.59	611
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		3,586.20	16,146,282.39	600
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		9,000,000.00	7,146,282.39	600
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		1,700,000.00	5,446,282.39	600
27/07/2017	0006	DB-0000021			COM,TRANSF B.,PAGO PREST. FA		2,000,000.00	3,446,282.39	610
28/07/2017	0001	DP-0000079			EFFECT DISP BANCO POPULAR SAN	1,165,987.65		4,612,270.04	600
28/07/2017	0001	DP-0000079			EFFECTIVO DISP- BANCO P. MUNI	229,568.32		4,841,838.36	610
28/07/2017	0002	DP-0000046			EFFECT DISP BANCO POPULAR SAN	137,061.55		4,978,899.91	600
28/07/2017	0002	DP-0000046			EFFECTIVO DISP- BANCO P. MUNI	19,335.00		4,998,234.91	610
28/07/2017	0002	DP-0000046			EFFECTIVO FIANZA BANCO POPULA	324.00		4,998,558.91	611
28/07/2017	0006	DB-0000022			CK. DEV. COMISIONES, TRANSF		1,500,000.00	3,498,558.91	600
29/07/2017	0001	DP-0000080			EFFECT DISP BANCO POPULAR SAN	871,117.47		4,369,676.38	600
29/07/2017	0001	DP-0000080			EFFECTIVO DISP- BANCO P. MUNI	173,262.98		4,542,939.36	610
29/07/2017	0002	DP-0000047			EFFECT DISP BANCO POPULAR SAN	58,583.62		4,601,522.98	600
29/07/2017	0002	DP-0000047			EFFECTIVO DISP- BANCO P. MUNI	10,800.00		4,612,322.98	610
29/07/2017	0004	CB-0000022			AJUSTE DE LAS CONCILIACIONES	2,507.32		4,614,830.30	600
29/07/2017	0006	DB-0000023			AJUSTE DE LA CONCILIACION MA		2,704.70	4,612,125.60	600
30/07/2017	0001	DP-0000082			EFFECT DISP BANCO POPULAR SAN	111,054.11		4,723,179.71	600
30/07/2017	0001	DP-0000082			EFFECTIVO DISP- BANCO P. MUNI	19,204.40		4,742,384.11	610
31/07/2017	0001	DP-0000083			EFFECT DISP BANCO POPULAR SAN	1,812,025.64		6,554,409.75	600
31/07/2017	0001	DP-0000083			EFFECTIVO DISP- BANCO P. MUNI	376,377.47		6,930,787.22	610
31/07/2017	0002	DP-0000049			EFFECT DISP BANCO POPULAR SAN	140,926.97		7,071,714.19	600
31/07/2017	0002	DP-0000049			EFFECTIVO DISP- BANCO P. MUNI	25,373.80		7,097,087.99	610
31/07/2017	0002	DP-0000049			EFFECTIVO FIANZA BANCO POPULA	483.00		7,097,570.99	611
31/07/2017	0004	CB-0000023			TRANSF BANC, COMPRA DOLARES	353.16		7,097,924.15	600
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		53,861.91	7,044,062.24	600
31/07/2017	0006	DB-0000024			COMI.TARJ DEV. COMP DOLARES		499,999.92	6,544,062.32	610
Total general ---->						43,961,954.40	41,696,661.34		