

Cuenta...: 1414

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

Balance anterior: **6,544,062.32**

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/08/2017	0001	DP-0000081		EFFECT DISP BANCO POPULAR SAN	1,596,672.02		8,140,734.34	600
1/08/2017	0001	DP-0000081		EFFECTIVO DISP- BANCO P. MUNI	288,409.37		8,429,143.71	610
1/08/2017	0002	DP-0000012		EFFECT DISP BANCO POPULAR SAN	330,248.53		8,759,392.24	600
1/08/2017	0002	DP-0000012		EFFECTIVO DISP- BANCO P. MUNI	35,871.44		8,795,263.68	610
1/08/2017	0002	DP-0000012		EFFECTIVO FIANZA BANCO POPULA	324.00		8,795,587.68	611
1/08/2017	0005	ED-0000103		EFFECT DISP BANCO POPULAR SAN		1,372,597.14	7,422,990.54	600
1/08/2017	0006	DB-0000001		COMISIONES,TRANSF,DEBITO TAR		8,415.00	7,414,575.54	600
1/08/2017	0006	DB-0000001		COMISIONES,TRANSF,DEBITO TAR		499,999.92	6,914,575.62	600
2/08/2017	0001	DP-0000082		EFFECT DISP BANCO POPULAR SAN	1,293,914.03		8,208,489.65	600
2/08/2017	0001	DP-0000082		EFFECTIVO DISP- BANCO P. MUNI	246,167.13		8,454,656.78	610
2/08/2017	0002	DP-0000014		EFFECT DISP BANCO POPULAR SAN	199,529.37		8,654,186.15	600
2/08/2017	0002	DP-0000014		EFFECTIVO DISP- BANCO P. MUNI	31,877.89		8,686,064.04	610
2/08/2017	0002	DP-0000014		EFFECTIVO FIANZA BANCO POPULA	324.00		8,686,388.04	611
2/08/2017	0006	DB-0000002		COMISIONES,TRANSF,COMPRA DOL		3,000,000.00	5,686,388.04	600
2/08/2017	0006	DB-0000002		COMISIONES,TRANSF,COMPRA DOL		499,999.92	5,186,388.12	610
3/08/2017	0001	DP-0000083		EFFECT DISP BANCO POPULAR SAN	1,352,277.84		6,538,665.96	600
3/08/2017	0001	DP-0000083		EFFECTIVO DISP- BANCO P. MUNI	213,339.14		6,752,005.10	610
3/08/2017	0002	DP-0000015		EFFECT DISP BANCO POPULAR SAN	240,657.45		6,992,662.55	600
3/08/2017	0002	DP-0000015		EFFECTIVO DISP- BANCO P. MUNI	16,995.00		7,009,657.55	610
3/08/2017	0002	DP-0000015		EFFECTIVO FIANZA BANCO POPULA	324.00		7,009,981.55	611
3/08/2017	0006	DB-0000003		COMISIONES,TRANSF,DOLARES,TA		3,200,000.00	3,809,981.55	600
3/08/2017	0006	DB-0000003		COMISIONES,TRANSF,DOLARES,TA		299,999.95	3,509,981.60	610
4/08/2017	0001	DP-0000084		EFFECT DISP BANCO POPULAR SAN	1,010,931.52		4,520,913.12	600
4/08/2017	0001	DP-0000084		EFFECTIVO DISP- BANCO P. MUNI	197,982.31		4,718,895.43	610
4/08/2017	0002	DP-0000049		EFFECT DISP BANCO POPULAR SAN	128,103.16		4,846,998.59	600
4/08/2017	0002	DP-0000049		EFFECTIVO DISP- BANCO P. MUNI	21,174.16		4,868,172.75	610
5/08/2017	0001	DP-0000085		EFFECT DISP BANCO POPULAR SAN	644,332.76		5,512,505.51	600
5/08/2017	0001	DP-0000085		EFFECTIVO DISP- BANCO P. MUNI	129,208.22		5,641,713.73	610
5/08/2017	0002	DP-0000050		EFFECT DISP BANCO POPULAR SAN	132,575.80		5,774,289.53	600
5/08/2017	0002	DP-0000050		EFFECTIVO DISP- BANCO P. MUNI	6,006.00		5,780,295.53	610
6/08/2017	0001	DP-0000086		EFFECT DISP BANCO POPULAR SAN	74,641.96		5,854,937.49	600
6/08/2017	0001	DP-0000086		EFFECTIVO DISP- BANCO P. MUNI	14,423.00		5,869,360.49	610
7/08/2017	0001	DP-0000087		EFFECT DISP BANCO POPULAR SAN	1,284,316.58		7,153,677.07	600
7/08/2017	0001	DP-0000087		EFFECTIVO DISP- BANCO P. MUNI	261,418.85		7,415,095.92	610
7/08/2017	0002	DP-0000052		EFFECT DISP BANCO POPULAR SAN	101,891.62		7,516,987.54	600
7/08/2017	0002	DP-0000052		EFFECTIVO DISP- BANCO P. MUNI	14,949.60		7,531,937.14	610
7/08/2017	0006	DB-0000005		COMISIONES,TRANSF,DOLARES,TA		9,249.76	7,522,687.38	600
7/08/2017	0006	DB-0000005		COMISIONES,TRANSF,DOLARES,TA		999,999.84	6,522,687.54	610
8/08/2017	0001	DP-0000088		EFFECT DISP BANCO POPULAR SAN	1,251,959.27		7,774,646.81	600
8/08/2017	0001	DP-0000088		EFFECTIVO DISP- BANCO P. MUNI	196,885.98		7,971,532.79	610
8/08/2017	0002	DP-0000053		EFFECT DISP BANCO POPULAR SAN	158,670.28		8,130,203.07	600
8/08/2017	0002	DP-0000053		EFFECTIVO DISP- BANCO P. MUNI	16,081.06		8,146,284.13	610
8/08/2017	0002	DP-0000053		EFFECTIVO FIANZA BANCO POPULA	324.00		8,146,608.13	611
8/08/2017	0006	DB-0000006		COMISIONES,TRANSF,REVERSO BA		4,800,000.00	3,346,608.13	600
8/08/2017	0006	DB-0000006		COMISIONES,TRANSF,REVERSO BA		9,570.71	3,337,037.42	600
9/08/2017	0001	DP-0000089		EFFECT DISP BANCO POPULAR SAN	811,870.44		4,148,907.86	600

Cuenta...: 1414

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

Balance anterior: **6,544,062.32**

Fecha Movto.	Numero Conc	Centro Documento Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/08/2017	0001	DP-0000089		EFFECTIVO DISP- BANCO P. MUNI	141,455.68		4,290,363.54	610
9/08/2017	0002	DP-0000054		EFFECT DISP BANCO POPULAR SAN	107,631.91		4,397,995.45	600
9/08/2017	0002	DP-0000054		EFFECTIVO DISP- BANCO P. MUNI	16,323.00		4,414,318.45	610
10/08/2017	0001	DP-0000090		EFFECT DISP BANCO POPULAR SAN	572,433.76		4,986,752.21	600
10/08/2017	0001	DP-0000090		EFFECTIVO DISP- BANCO P. MUNI	128,309.55		5,115,061.76	610
10/08/2017	0002	DP-0000055		EFFECT DISP BANCO POPULAR SAN	128,458.60		5,243,520.36	600
10/08/2017	0002	DP-0000055		EFFECTIVO DISP- BANCO P. MUNI	15,022.00		5,258,542.36	610
10/08/2017	0002	DP-0000055		EFFECTIVO FIANZA BANCO POPULA	648.00		5,259,190.36	611
11/08/2017	0001	DP-0000091		EFFECT DISP BANCO POPULAR SAN	940,436.01		6,199,626.37	600
11/08/2017	0001	DP-0000091		EFFECTIVO DISP- BANCO P. MUNI	133,427.30		6,333,053.67	610
11/08/2017	0002	DP-0000056		EFFECT DISP BANCO POPULAR SAN	83,466.09		6,416,519.76	600
11/08/2017	0002	DP-0000056		EFFECTIVO DISP- BANCO P. MUNI	10,511.60		6,427,031.36	610
11/08/2017	0002	DP-0000056		EFFECTIVO FIANZA BANCO POPULA	862.00		6,427,893.36	611
11/08/2017	0006	DB-0000009		COMISIONES,TRANSFERENCIA		3,000,000.00	3,427,893.36	600
11/08/2017	0006	DB-0000009		COMISIONES,TRANSFERENCIA		1,300,000.00	2,127,893.36	610
12/08/2017	0001	DP-0000092		EFFECT DISP BANCO POPULAR SAN	458,976.00		2,586,869.36	600
12/08/2017	0001	DP-0000092		EFFECTIVO DISP- BANCO P. MUNI	91,857.30		2,678,726.66	610
12/08/2017	0002	DP-0000058		EFFECT DISP BANCO POPULAR SAN	36,050.32		2,714,776.98	600
12/08/2017	0002	DP-0000058		EFFECTIVO DISP- BANCO P. MUNI	4,658.00		2,719,434.98	610
13/08/2017	0001	DP-0000093		EFFECT DISP BANCO POPULAR SAN	47,637.96		2,767,072.94	600
13/08/2017	0001	DP-0000093		EFFECTIVO DISP- BANCO P. MUNI	10,321.00		2,777,393.94	610
14/08/2017	0001	DP-0000094		EFFECT DISP BANCO POPULAR SAN	769,948.07		3,547,342.01	600
14/08/2017	0001	DP-0000094		EFFECTIVO DISP- BANCO P. MUNI	209,981.85		3,757,323.86	610
14/08/2017	0002	DP-0000060		EFFECT DISP BANCO POPULAR SAN	181,562.73		3,938,886.59	600
14/08/2017	0002	DP-0000060		EFFECTIVO DISP- BANCO P. MUNI	19,435.00		3,958,321.59	610
14/08/2017	0002	DP-0000060		EFFECTIVO FIANZA BANCO POPULA	648.00		3,958,969.59	611
14/08/2017	0006	DB-0000010		COMISIONES,TRANSFERENCIA		900,000.00	3,058,969.59	600
15/08/2017	0001	DP-0000095		EFFECT DISP BANCO POPULAR SAN	1,074,595.94		4,133,565.53	600
15/08/2017	0001	DP-0000095		EFFECTIVO DISP- BANCO P. MUNI	242,466.32		4,376,031.85	610
15/08/2017	0002	DP-0000061		EFFECT DISP BANCO POPULAR SAN	96,030.26		4,472,062.11	600
15/08/2017	0002	DP-0000061		EFFECTIVO DISP- BANCO P. MUNI	11,796.00		4,483,858.11	610
16/08/2017	0001	DP-0000096		EFFECT DISP BANCO POPULAR SAN	241,766.97		4,725,625.08	600
16/08/2017	0001	DP-0000096		EFFECTIVO DISP- BANCO P. MUNI	61,266.34		4,786,891.42	610
17/08/2017	0001	DP-0000097		EFFECT DISP BANCO POPULAR SAN	1,212,242.89		5,999,134.31	600
17/08/2017	0001	DP-0000097		EFFECTIVO DISP- BANCO P. MUNI	289,511.09		6,288,645.40	610
17/08/2017	0002	DP-0000064		EFFECT DISP BANCO POPULAR SAN	103,016.12		6,391,661.52	600
17/08/2017	0002	DP-0000064		EFFECTIVO DISP- BANCO P. MUNI	17,273.00		6,408,934.52	610
17/08/2017	0006	DB-0000012		COMISIONES,TRANSFERENCIA		3,000,000.00	3,408,934.52	600
18/08/2017	0001	DP-0000098		EFFECT DISP BANCO POPULAR SAN	1,143,492.71		4,552,427.23	600
18/08/2017	0001	DP-0000098		EFFECTIVO DISP- BANCO P. MUNI	248,015.77		4,800,443.00	610
18/08/2017	0002	DP-0000065		EFFECT DISP BANCO POPULAR SAN	143,050.09		4,943,493.09	600
18/08/2017	0002	DP-0000065		EFFECTIVO DISP- BANCO P. MUNI	18,841.70		4,962,334.79	610
19/08/2017	0001	DP-0000099		EFFECT DISP BANCO POPULAR SAN	397,488.50		5,359,823.29	600
19/08/2017	0001	DP-0000099		EFFECTIVO DISP- BANCO P. MUNI	120,261.38		5,480,084.67	610
19/08/2017	0002	DP-0000066		EFFECT DISP BANCO POPULAR SAN	25,853.54		5,505,938.21	600
19/08/2017	0002	DP-0000066		EFFECTIVO DISP- BANCO P. MUNI	4,696.00		5,510,634.21	610

Cuenta...: 1414

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

Balance anterior: **6,544,062.32**

Fecha Movto.	Numero Conc	Centro Documento	Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
20/08/2017	0001	DP-0000100			EFFECT DISP BANCO POPULAR SAN	32,542.38		5,543,176.59	600
20/08/2017	0001	DP-0000100			EFFECTIVO DISP- BANCO P. MUNI	13,998.00		5,557,174.59	610
21/08/2017	0001	DP-0000101			EFFECT DISP BANCO POPULAR SAN	2,154,036.53		7,711,211.12	600
21/08/2017	0001	DP-0000101			EFFECTIVO DISP- BANCO P. MUNI	316,041.35		8,027,252.47	610
21/08/2017	0002	DP-0000068			EFFECT DISP BANCO POPULAR SAN	117,737.70		8,144,990.17	600
21/08/2017	0002	DP-0000068			EFFECTIVO DISP- BANCO P. MUNI	12,322.00		8,157,312.17	610
21/08/2017	0002	DP-0000068			EFFECTIVO FIANZA BANCO POPULA	540.00		8,157,852.17	611
21/08/2017	0006	DB-0000014			COMISIONES,TRANSF,REVERSOS B		245,982.30	7,911,869.87	600
22/08/2017	0001	DP-0000102			EFFECT DISP BANCO POPULAR SAN	1,716,788.64		9,628,658.51	600
22/08/2017	0001	DP-0000102			EFFECTIVO DISP- BANCO P. MUNI	218,639.12		9,847,297.63	610
22/08/2017	0002	DP-0000069			EFFECT DISP BANCO POPULAR SAN	233,748.03		10,081,045.66	600
22/08/2017	0002	DP-0000069			EFFECTIVO DISP- BANCO P. MUNI	27,011.70		10,108,057.36	610
22/08/2017	0002	DP-0000069			EFFECTIVO FIANZA BANCO POPULA	324.00		10,108,381.36	611
23/08/2017	0001	DP-0000103			EFFECT DISP BANCO POPULAR SAN	1,067,190.04		11,175,571.40	600
23/08/2017	0001	DP-0000103			EFFECTIVO DISP- BANCO P. MUNI	202,741.28		11,378,312.68	610
23/08/2017	0002	DP-0000070			EFFECT DISP BANCO POPULAR SAN	127,867.30		11,506,179.98	600
23/08/2017	0002	DP-0000070			EFFECTIVO DISP- BANCO P. MUNI	20,942.75		11,527,122.73	610
23/08/2017	0002	DP-0000070			EFFECTIVO FIANZA BANCO POPULA	483.00		11,527,605.73	611
24/08/2017	0001	DP-0000104			EFFECT DISP BANCO POPULAR SAN	1,177,360.06		12,704,965.79	600
24/08/2017	0001	DP-0000104			EFFECTIVO DISP- BANCO P. MUNI	201,565.72		12,906,531.51	610
24/08/2017	0002	DP-0000071			EFFECT DISP BANCO POPULAR SAN	156,858.65		13,063,390.16	600
24/08/2017	0002	DP-0000071			EFFECTIVO DISP- BANCO P. MUNI	25,769.00		13,089,159.16	610
24/08/2017	0005	ED-0000140			EFFECT DISP - BCO RESERVAS ST		3,084.52	13,086,074.64	600
24/08/2017	0005	TP-0000050		0000083	ROSA ISMENIA MARTINEZ TRIUNF		26,572.87	13,059,501.77	600
24/08/2017	0006	DB-0000017			COMISIONES,TRANSFERENCIA Y D		199,999.90	12,859,501.87	610
24/08/2017	0006	DB-0000017			COMISIONES,TRANSFERENCIA Y D		199,999.96	12,659,501.91	610
25/08/2017	0001	DP-0000105			EFFECT DISP BANCO POPULAR SAN	1,401,251.14		14,060,753.05	600
25/08/2017	0001	DP-0000105			EFFECTIVO DISP- BANCO P. MUNI	221,006.11		14,281,759.16	610
25/08/2017	0002	DP-0000072			EFFECT DISP BANCO POPULAR SAN	481,752.11		14,763,511.27	600
25/08/2017	0002	DP-0000072			EFFECTIVO DISP- BANCO P. MUNI	34,264.25		14,797,775.52	610
25/08/2017	0002	DP-0000072			EFFECTIVO FIANZA BANCO POPULA	324.00		14,798,099.52	611
25/08/2017	0006	DB-0000018			COMISIONES,TRANSF Y DOLARES		199,999.90	14,598,099.62	600
26/08/2017	0001	DP-0000106			EFFECT DISP BANCO POPULAR SAN	880,810.90		15,478,910.52	600
26/08/2017	0001	DP-0000106			EFFECTIVO DISP- BANCO P. MUNI	180,421.41		15,659,331.93	610
26/08/2017	0002	DP-0000073			EFFECT DISP BANCO POPULAR SAN	86,049.00		15,745,380.93	600
26/08/2017	0002	DP-0000073			EFFECTIVO DISP- BANCO P. MUNI	13,064.94		15,758,445.87	610
27/08/2017	0001	DP-0000107			EFFECT DISP BANCO POPULAR SAN	59,846.40		15,818,292.27	600
27/08/2017	0001	DP-0000107			EFFECTIVO DISP- BANCO P. MUNI	15,272.00		15,833,564.27	610
28/08/2017	0001	DP-0000108			EFFECT DISP BANCO POPULAR SAN	1,464,698.91		17,298,263.18	600
28/08/2017	0001	DP-0000108			EFFECTIVO DISP- BANCO P. MUNI	302,965.28		17,601,228.46	610
28/08/2017	0002	DP-0000076			EFFECT DISP BANCO POPULAR SAN	239,369.67		17,840,598.13	600
28/08/2017	0002	DP-0000076			EFFECTIVO DISP- BANCO P. MUNI	40,501.96		17,881,100.09	610
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		3,800,000.00	14,081,100.09	600
28/08/2017	0006	DB-0000019			COMISIONES,TRANSF,DOLARES,PA		199,999.90	13,881,100.19	610
29/08/2017	0001	DP-0000109			EFFECT DISP BANCO POPULAR SAN	1,550,021.47		15,431,121.66	600
29/08/2017	0001	DP-0000109			EFFECTIVO DISP- BANCO P. MUNI	259,014.72		15,690,136.38	610

Cuenta...: 1414

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

Balance anterior: **6,544,062.32**

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.
29/08/2017	0002	DP-0000078			EFFECT DISP BANCO POPULAR SAN	187,033.33		15,877,169.71	600
29/08/2017	0002	DP-0000078			EFFECTIVO DISP- BANCO P. MUNI	28,782.79		15,905,952.50	610
29/08/2017	0002	DP-0000078			EFFECTIVO FIANZA BANCO POPULA	324.00		15,906,276.50	611
29/08/2017	0006	DB-0000020			COMISIONES,TRANSFERENCIA		8,000,000.00	7,906,276.50	600
29/08/2017	0006	DB-0000020			COMISIONES,TRANSFERENCIA		2,900,000.00	5,006,276.50	600
29/08/2017	0006	DB-0000020			COMISIONES,TRANSFERENCIA		199,999.90	4,806,276.60	610
30/08/2017	0001	DP-0000110			EFFECT DISP BANCO POPULAR SAN	1,557,738.23		6,364,014.83	600
30/08/2017	0001	DP-0000110			EFFECTIVO DISP- BANCO P. MUNI	289,630.33		6,653,645.16	610
30/08/2017	0002	DP-0000079			EFFECT DISP BANCO POPULAR SAN	273,015.72		6,926,660.88	600
30/08/2017	0002	DP-0000079			EFFECTIVO DISP- BANCO P. MUNI	33,453.45		6,960,114.33	610
30/08/2017	0005	ED-0000104			EFFECT DISP BANCO POPULAR SAN		1,376,496.02	5,583,618.31	600
30/08/2017	0006	DB-0000021			COMISIONES,TRANSF,REVERSOS B		200,000.16	5,383,618.15	600
30/08/2017	0006	DB-0000021			COMISIONES,TRANSF,REVERSOS B		324,028.48	5,059,589.67	600
31/08/2017	0001	DP-0000111			EFFECT DISP BANCO POPULAR SAN	1,337,295.12		6,396,884.79	600
31/08/2017	0001	DP-0000111			EFFECTIVO DISP- BANCO P. MUNI	270,822.22		6,667,707.01	610
31/08/2017	0002	DP-0000080			EFFECT DISP BANCO POPULAR SAN	198,484.82		6,866,191.83	600
31/08/2017	0002	DP-0000080			EFFECTIVO DISP- BANCO P. MUNI	26,775.00		6,892,966.83	610
31/08/2017	0002	DP-0000080			EFFECTIVO FIANZA BANCO POPULA	648.00		6,893,614.83	611
31/08/2017	0004	CB-0000021			TRANSFERENCIAS BANCARIAS	504.33		6,894,119.16	600
31/08/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		2,487.00	6,891,632.16	600
31/08/2017	0006	DB-0000022			COMISIONES,TRANSFERENCIAS		33,539.31	6,858,092.85	600
Total general ---->						41,126,052.99	40,812,022.46		