

MUNICIPALIDAD DE MERCEDES DE ORIENTE , DEPARTAMENTO DE LA PAZ.

AUXILIAR DE BANCOS MES DE OCTUBRE 2018

BANCO ATLANTIDA
CUENTA 12100015713

FECHA	NO.CHEQUE	BENEFICIARIO	DEBE	HABER	SALDO
		Saldo Inicial	L 327,753.43		L 327,753.43
8/10/2018	12005174	Alejandro Maldonado		L 2,500.00	L 325,253.43
8/10/2018	12005175	Liliana Lilibeth Gutierrez M		L 1,000.00	L 324,253.43
8/10/2018	12005176	Nain Osmay Uceda Mejia		L 2,040.00	L 322,213.43
8/10/2018	12005177	Jose Manuel Garay Silva		L 1,000.00	L 321,213.43
8/10/2018	12005178	Nain Osmay Uceda Mejia		L 24,675.00	L 296,538.43
8/10/2018	12005179	Junior Noel Mejia		L 1,000.00	L 295,538.43
10/10/2018	12005180	Edward Xavier Rodriguez		L 720.00	L 294,818.43
10/10/2018	12005181	Edward Xavier Rodriguez		L 720.00	L 294,098.43
10/10/2018	12005182	Edward Xavier Rodriguez		L 720.00	L 293,378.43
10/10/2018	12005183	SAR		L 6,144.61	L 287,233.82
11/10/2018	12005184	Jose Manuel Garay Silva		L 8,000.00	L 279,233.82
11/10/2018	12005185	MAMSURPAZ/salud		L 70,500.00	L 208,733.82
11/10/2018	12005786	Kevin Misael Solano Perez		L 9,170.00	L 199,563.82
11/10/2018	12005787	Osman Roberto Garrido		L 1,623.00	L 197,940.82
11/10/2018	12005188	LA FERRE		L 56,700.00	L 141,240.82
11/10/2018	12005189	Medianet		L 8,840.55	L 132,400.27
11/10/2018	12005190	Cristian Omar Santos Moreno		L 15,600.00	L 116,800.27
12/10/2018	12005191	Lisney Ulicer Maldonado Mejia		L 720.00	L 116,080.27
12/10/2018	12005192	Brayan Saddy Maldonado Santos		L 1,840.00	L 114,240.27
12/10/2018	12005193	Marta Bonifacia Bonilla Turcios		L 3,500.00	L 110,740.27
12/10/2018	12005194	Wendy Marilu Valle Maldonado		L 9,800.00	L 100,940.27
15/10/2018	12005195	Jose Orlando Argeñal		L 2,100.00	L 98,840.27
	12005196	NULO			L 98,840.27
18/10/2018	12005197	Cristian Omar Santos Moreno		L 1,540.00	L 97,300.27
18/10/2018	12005198	Cristian Omar Santos Moreno		L 11,118.00	L 86,182.27
18/10/2018	12005199	Elmer Loenel Maldonado Jimenez		L 92,150.00	-L 5,967.73
18/10/2018	12005200	Elmer Loenel Maldonado Jimenez		L 36,500.00	-L 42,467.73
19/10/2018	12005201	Alberto Useda maldonado		L 600.00	-L 43,067.73
19/10/2018	12005202	Banco Atlantida		L 13,726.65	-L 56,794.38
19/10/2018	12005203	Miguel Patricio Maldonado		L 1,333.00	-L 58,127.38
19/10/2018	12005204	Miguel Patricio Maldonado		L 2,975.00	-L 61,102.38
19/10/2018	12005205	Miguel Patricio Maldonado		L 1,333.00	-L 62,435.38
19/10/2018	12005206	Dominga moreno		L 3,910.00	-L 66,345.38
19/10/2018	12005207	Comercial Mega		L 3,490.00	-L 69,835.38
22/10/2018	S/N	Comiciones Bancarias		L 500.00	-L 70,335.38
23/10/2018		Transf. De Fondos	L 500,000.00		L 429,664.62
23/10/2018	12005208	Junior Noel Mejia		L 8,014.42	L 421,650.20
23/10/2018	12005209	Miguel Patricio Maldonado		L 21,651.49	L 399,998.71
23/10/2018	12005210	Seyda Elizabeth Turcios		L 3,112.50	L 396,886.21
23/10/2018	12005211	Luis Beltran Manzanares		L 7,875.00	L 389,011.21
23/10/2018	12005212	Darwin Nain Turcios Martinez		L 7,875.00	L 381,136.21
23/10/2018	12005213	Jose Serapio Moreno		L 7,875.00	L 373,261.21
23/10/2018	12005214	Alba Luz Zavala Mejia		L 7,875.00	L 365,386.21
23/10/2018	12005215	NULO			L 365,386.21