Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000419-4 MUNICIPALIDAD CABA#AS COPAN

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-04-2021 **Fecha Final:** 30-04-2021

Moneda: LPS **Saldo Inicial:** 414,490.29 **Saldo Final:** 519,470.12

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
14-04-2021	10:19:13	102	99	680	4194333	N/D EMISION ESTADO DE CUENTA PRESTAMOS	20.00	0.00	414,470.29
14-04-2021	10:20:29	102	99	680	4196063	N/D EMISION ESTADO DE CUENTA PRESTAMOS	20.00	0.00	414,450.29
15-04-2021	10:49:38	112	4969	719	49690669	DARLIN LISSEORTIZ MOLINA	0.00	18,571.03	433,021.32
15-04-2021	10:50:35	112	4969	700	49690670	DARLIN LISSETH ORTIZ MOL	0.00	6,692.70	439,714.02
15-04-2021	10:51:02	112	4969	700	49690671	DARLIN LISSETH ORTIZ MOL	0.00	12,280.03	451,994.05
15-04-2021	10:51:45	112	4969	700	49690672	DARLIN LISSETH ORTIZ MOL	0.00	4,194.17	456,188.22
15-04-2021	10:52:24	112	4969	700	49690673	DARLIN LISSETH ORTIZ MOL	0.00	7,614.17	463,802.39
15-04-2021	10:53:13	112	4969	700	49690674	DARLIN LISSETH ORTIZ MOL	0.00	17,623.59	481,425.98
15-04-2021	10:53:53	112	4969	700	49690675	DARLIN LISSETH ORTIZ MOL	0.00	3,091.00	484,516.98
15-04-2021	10:54:29	112	4969	700	49690676	DARLIN LISSETH ORTIZ MOL	0.00	5,170.75	489,687.73
15-04-2021	15:43:17	112	3478	700	34780826	CARLOS EDUARDO MADRID ME	0.00	3,093.76	492,781.49
21-04-2021	14:12:15	112	3933	700	39330877	DARLIN LISSETH ORTIZ MOL	0.00	16,211.67	508,993.16
21-04-2021	14:13:18	112	3933	700	39330879	DARLIN LISSETH ORTIZ MOL	0.00	939.90	509,933.06
21-04-2021	14:13:41	112	3933	700	39330880	DARLIN LISSETH ORTIZ MOL	0.00	9,800.49	519,733.55
22-04-2021	14:10:23	169	3340	756	33400002	N/C TRASLADOS ENTRE CUENTAS	0.00	282.11	520,015.66
23-04-2021	14:22:50	112	5090	700	50901321	DARLIN LISSETH ORTIZ MOL	0.00	14,426.31	534,441.97
23-04-2021	14:23:44	112	5090	700	50901322	DARLIN LISSETH ORTIZ MOL	0.00	11,888.64	546,330.61
26-04-2021	13:44:55	485	113	780	9210822	Pago Ingrid Ulloa	0.00	1,000.00	547,330.61
29-04-2021	11:15:30	112	4197	700	41971647	BELKIS NOEMI BRIZUELA SO	0.00	18,027.85	565,358.46
29-04-2021	11:16:00	112	4197	700	41971648	BELKIS NOEMI BRIZUELA SO	0.00	13,078.93	578,437.39
29-04-2021	11:16:29	112	4197	700	41971649	BELKIS NOEMI BRIZUELA SO	0.00	13,374.91	591,812.30
30-04-2021	11:45:54	191	99	680	21932100	N/D ABONO A PRESTAMO	72,342.18	0.00	519,470.12

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	3	72,382.18
Créditos	19	177,362.01
Cheques Pagados	0	0.00

Gerson David Landaverde

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000535-2 MUNICIPALIDAD CABA#AS COPAN

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-04-2021 **Fecha Final:** 30-04-2021

Moneda: LPS **Saldo Inicial:** 529,759.26 **Saldo Final:** 287,600.03

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-04-2021	11:07:18	112	3933	600	1328	ARNALDO PINEDA	300.00	0.00	529,459.26
05-04-2021	14:23:30	112	5090	600	1312	NELY XIOMARAFLORES SOLOR	6,000.00	0.00	523,459.26
05-04-2021	14:24:30	112	5090	600	1313	NELY XIOMARAFLORES SOLOR	6,000.00	0.00	517,459.26
05-04-2021	16:23:22	112	5090	600	1330	YESSENIA ELIPORTILLO TRI	500.00	0.00	516,959.26
06-04-2021	13:19:32	126	3025	616	1322	CELENY ALEJAPEREZ SORTO	29,337.63	0.00	487,621.63
06-04-2021	13:20:43	126	3025	616	1323	CELENY ALEJAPEREZ SORTO	29,337.63	0.00	458,284.00
06-04-2021	16:06:57	112	4969	616	1307	SAR .	6,176.64	0.00	452,107.36
06-04-2021	16:08:08	112	4969	616	1309	SAR .	5,384.81	0.00	446,722.55
06-04-2021	16:10:08	112	4969	616	1308	SAR .	25,745.00	0.00	420,977.55
06-04-2021	16:22:12	112	4969	600	1333	ANARDO NAPOLMATA GIRON	12,000.00	0.00	408,977.55
07-04-2021	12:46:16	101	4974	620	1292	IDELMIS OLFANIA GUERRA R	535.00	0.00	408,442.55
07-04-2021	15:44:24	112	4680	600	1331	ROSA EDITH PORTILLO PEÑ	400.00	0.00	408,042.55
08-04-2021	10:16:16	112	4680	600	1326	JAVIER ALIRIMATA GUERRA	6,120.00	0.00	401,922.55
08-04-2021	10:16:51	112	4680	600	1311	RONY ALEXIS CABALLERO MA	2,000.00	0.00	399,922.55
08-04-2021	10:17:34	112	4680	600	1294	EDGAR BENJAMDIAZ RAMIREZ	1,800.00	0.00	398,122.55
08-04-2021	10:18:09	112	4680	600	1329	RONY ALEXIS CABALLERO MA	2,000.00	0.00	396,122.55
08-04-2021	14:01:04	112	4680	600	1334	JESUS GUSTAVMANCHAME MAR	50,000.00	0.00	346,122.55
09-04-2021	12:51:40	102	3820	600	1341	GERSON DAVIDLANDAVERDE M	3,600.00	0.00	342,522.55
10-04-2021	09:03:28	112	4969	600	1327	LUCIO GALVEZ MEJIA	500.00	0.00	342,022.55
12-04-2021	11:08:06	112	4969	600	1345	TERESA SOLORZANO GA	500.00	0.00	341,522.55
13-04-2021	12:28:07	112	5090	600	1347	MARIA IRENE PEREZ	300.00	0.00	341,222.55
13-04-2021	13:16:33	112	3478	600	1350	JUAN ALBERTOIRIARTE RAMI	300.00	0.00	340,922.55
13-04-2021	16:11:15	112	4969	600	1337	BELKIS NOEMIBRIZUELA SOL	3,800.00	0.00	337,122.55
14-04-2021	10:36:18	102	3467	600	1348	GERSON DAVIDLANDAVERDE M	2,400.00	0.00	334,722.55
14-04-2021	11:20:46	112	3478	616	1346	ESTELA AGUI RRE AGUILAR	1,620.00	0.00	333,102.55
15-04-2021	10:39:50	112	4969	616	1335	ELMA CAROLINMAYORGA LOPE	1,580.00	0.00	331,522.55
15-04-2021	10:40:33	112	4969	616	1336	JOSE DOMINGOBARRERA GARC	1,200.00	0.00	330,322.55
15-04-2021	10:41:27	112	4969	616	1342	ANA ORBELINAMARTINEZ GIR	500.00	0.00	329,822.55
15-04-2021	10:42:16	112	4969	616	1353	BELKIS NOEMIBRIZUELA SOL	1,292.00	0.00	328,530.55
15-04-2021	10:43:00	112	4969	616	1332	ELMER JEOVANRIVERA MIRAN	600.00	0.00	327,930.55
15-04-2021	10:43:38	112	4969	616	1351	GUILLERMO GARCIA PORTI	500.00	0.00	327,430.55
15-04-2021	12:05:29	112	3935	600	1355	DENNIS NOEL MANCHAME VIL	300.00	0.00	327,130.55
15-04-2021	14:40:56	102	3820	600	1339	JOSE ALBERTOSALAZAR	2,880.00	0.00	324,250.55
17-04-2021	11:16:24	102	2915	620	1356	JOSE ALBERTOSALAZAR DUBO	1,700.00	0.00	322,550.55
20-04-2021	10:53:08	112	4969	620	1352	CRISTINO ALVARADO	500.00	0.00	322,050.55

Banco de Occidente, S.A.

Estado de Cuenta

21-04-2021	14:12:43	112	3933	700	39330878	DARLIN LISSETH ORTIZ MOL	0.00	6,705.60	328,756.15
22-04-2021	09:36:20	102	4221	600	1359	ELVIN LEONARRAMOS MARTIN	580.00	0.00	328,176.15
23-04-2021	09:46:31	112	3933	600	1364	GLORIA MIRSAVIDAL GUEVAR	1,000.00	0.00	327,176.15
23-04-2021	12:41:39	112	3935	600	1368	MAURA ONDINAROSA RAMOS	300.00	0.00	326,876.15
24-04-2021	11:17:27	102	3934	600	1371	ELMA CAROLINMAYORGA LOPE	6,510.00	0.00	320,366.15
24-04-2021	11:19:26	102	3934	600	1369	IRIS AMANDA OLIVEROS SOL	5,459.99	0.00	314,906.16
26-04-2021	17:19:23	298	99	640	1365	PAGO CHEQUE COMPENSACION	6,706.13	0.00	308,200.03
27-04-2021	09:18:02	112	4197	600	1373	SANDRA XIOMAHERNANDEZ CR	300.00	0.00	307,900.03
29-04-2021	10:44:47	112	4969	600	1363	ISABEL DE JEGARCIA	500.00	0.00	307,400.03
29-04-2021	11:17:59	112	4197	616	1380	DILCIA MARICOLIVEROS	3,500.00	0.00	303,900.03
29-04-2021	13:09:32	112	4969	616	1366	MARIA AUXILIGUERRA GARCI	300.00	0.00	303,600.03
30-04-2021	14:25:42	112	4197	600	1372	RONY ALEXIS CABALLERO MA	1,200.00	0.00	302,400.03
30-04-2021	14:29:26	112	4197	600	1379	RONY ALEXIS CABALLERO MA	1,200.00	0.00	301,200.03
30-04-2021	14:32:00	112	4197	600	1360	RONY ALEXIS CABALLERO MA	1,200.00	0.00	300,000.03
30-04-2021	14:32:44	112	4197	600	1358	RONY ALEXIS CABALLERO MA	2,000.00	0.00	298,000.03
30-04-2021	14:33:29	112	4197	600	1367	EDGAR BENJAMDIAZ RAMIREZ	4,700.00	0.00	293,300.03
30-04-2021	14:34:11	112	4197	600	1377	RONY ALEXIS CABALLERO MA	1,200.00	0.00	292,100.03
30-04-2021	14:34:49	112	4197	600	1376	RONY ALEXIS CABALLERO MA	1,000.00	0.00	291,100.03
30-04-2021	14:36:03	112	4197	600	1374	RONY ALEXIS CABALLERO MA	2,000.00	0.00	289,100.03
30-04-2021	14:36:52	112	4197	600	1361	RONY ALEXIS CABALLERO MA	1,500.00	0.00	287,600.03

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	54	248,864.83
Créditos	1	6,705.60
Cheques Pagados	40	141,791.12

Gerson David Landaverde