Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000535-2
Producto: CUENTA DE CHEQUES MONEDA NACIONAL
Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-05-2021 **Fecha Final:** 31-05-2021
Saldo Inicial: 287,600.03 **Saldo Final:** 2,912,978.33

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-05-2021	16:26:15	102	3573	600	1378	ALVIN FRANCIHERNANDEZ HE	7,000.00	0.00	280,600.03
04-05-2021	09:52:29	102	5062	600	1383	KARLA NOHEMYMEJIA MELEND	500.00	0.00	280,100.03
04-05-2021	15:26:39	112	4680	600	1381	MARIO RENE REGALADO MAR	6,000.00	0.00	274,100.03
05-05-2021	14:48:07	112	4969	616	1389	ELMER JEOVANRIVERA MIRAN	600.00	0.00	273,500.03
06-05-2021	11:19:27	112	4197	600	1391	OSMAN ISAIASGUTIERREZ BU	8,000.00	0.00	265,500.03
06-05-2021	13:28:27	102	3934	600	1394	CARLOS EDUARMADRID MEJIA	1,830.00	0.00	263,670.03
06-05-2021	13:30:07	102	3934	600	1395	ALVIN FRANCIHERNANDEZ HE	1,200.00	0.00	262,470.03
06-05-2021	14:35:33	112	3933	600	1362	JOSE ALBERTOSALAZAR DUBO	200.00	0.00	262,270.03
06-05-2021	14:36:46	112	3933	600	1390	JOSE ALBERTOSALAZAR DUBO	500.00	0.00	261,770.03
07-05-2021	19:41:23	485	100	780	9553142	DEB 111020004194 TRSL TRAN GC OC NOV DI2	0.00	3,552,893.40	3,814,663.43
08-05-2021	10:02:57	102	3467	600	1396	CARLOS EDUARMADRID MEJIA	1,200.00	0.00	3,813,463.43
08-05-2021	10:04:39	102	3467	600	1399	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	3,808,663.43
08-05-2021	10:06:51	102	3467	600	1398	ANARDO NAPOLMATA GIRON	31,911.68	0.00	3,776,751.75
08-05-2021	11:09:24	191	99	680	22486100	N/D ABONO A PRESTAMO	300,000.00	0.00	3,476,751.75
08-05-2021	11:10:29	191	99	680	22486300	N/D ABONO A PRESTAMO	300,000.00	0.00	3,176,751.75
08-05-2021	12:25:31	485	106	680	6040615	CR Lote 291907 PAGO DE PLANILLA DE FONDO	72,599.27	0.00	3,104,152.48
08-05-2021	12:25:32	485	106	678	6040616	COMISION PLANILLA BXI	260.00	0.00	3,103,892.48
08-05-2021	12:53:10	485	106	680	6041635	CR Lote 291913 PAGO DE PLANILLA DEL 20%	75,800.00	0.00	3,028,092.48
08-05-2021	12:53:11	485	106	678	6041636	COMISION PLANILLA BXI	220.00	0.00	3,027,872.48
10-05-2021	14:08:33	112	3478	600	1406	JUAN ANTONIOVASQUEZ	300.00	0.00	3,027,572.48
10-05-2021	14:32:37	112	5090	600	1409	LESLY FRANCIGUERRA VALLE	19,500.00	0.00	3,008,072.48
10-05-2021	15:36:08	112	5090	600	1401	JOSE RAUL MORALES AQUI	5,100.00	0.00	3,002,972.48
10-05-2021	16:13:09	112	5090	600	1413	ANIBAR ALBERGIRON	4,800.00	0.00	2,998,172.48
10-05-2021	16:14:08	112	4969	621	1410	SERV. DE ADMDE RENTAS	284.74	0.00	2,997,887.74
10-05-2021	16:14:54	112	4969	621	1411	SERV. DE ADMDE RENTAS	3,088.32	0.00	2,994,799.42
10-05-2021	16:23:17	112	4969	700	49690463	DARLIN LISSETH ORTIZ MOL	0.00	594.50	2,995,393.92
10-05-2021	16:26:31	102	3934	600	1408	YENNIFER ARIRAMIREZ LAND	19,500.00	0.00	2,975,893.92
10-05-2021	16:29:24	102	3934	600	1404	ALVIN FRANCIHERNANDEZ HE	3,943.33	0.00	2,971,950.59

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11-05-2021	11:12:01	112	4680	600	1419	CATALINA DELCARMEN VALLE	1,000.00	0.00	2,970,950.59
11-05-2021	14:27:36	102	3451	616	1415	IRIS AMANDA OLIVEROS SOL	141,725.00	0.00	2,829,225.59
11-05-2021	14:52:24	112	5090	600	1405	MARIA DEL TRDUARTE RODRI	4,200.00	0.00	2,825,025.59
11-05-2021	15:55:03	102	5062	600	1423	MANUEL DE JEFLORES PERAZ	136,418.75	0.00	2,688,606.84
12-05-2021	13:59:49	112	3935	600	1402	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	2,684,106.84
12-05-2021	15:09:52	112	3935	600	1384	RONY ALEXIS CABALLERO MA	2,000.00	0.00	2,682,106.84
12-05-2021	15:10:42	112	3935	600	1393	RONY ALEXIS CABALLERO MA	1,500.00	0.00	2,680,606.84
12-05-2021	15:11:21	112	3935	600	1385	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,679,606.84
12-05-2021	15:11:56	485	100	780	9653871	DEB 111020004194 TRASL FOND DONACI ADOQU	0.00	336,000.00	3,015,606.84
12-05-2021	15:12:03	112	3935	600	1416	RONY ALEXIS CABALLERO MA	2,000.00	0.00	3,013,606.84
12-05-2021	15:12:41	112	3935	600	1417	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,012,606.84
12-05-2021	15:13:21	112	3935	600	1382	RONY ALEXIS CABALLERO MA	600.00	0.00	3,012,006.84
12-05-2021	15:13:57	112	3935	600	1397	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,011,006.84
12-05-2021	15:44:49	102	3573	620	1375	IDELMIS OLFAGUERRA RODRI	550.00	0.00	3,010,456.84
12-05-2021	15:50:17	112	3935	600	1349	RONY ALEXIS CABALLERO MA	2,000.00	0.00	3,008,456.84
12-05-2021	15:51:53	112	3935	600	1343	RONY ALEXIS CABALLERO MA	500.00	0.00	3,007,956.84
12-05-2021	15:53:13	112	3935	600	1354	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,006,956.84
12-05-2021	15:55:02	112	3935	600	1357	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,005,956.84
12-05-2021	15:56:22	112	3935	600	1340	RONY ALEXIS CABALLERO	2,400.00	0.00	3,003,556.84
12-05-2021	15:57:24	112	3935	600	1344	DILCIA MARICOLIVEROS CEB	1,292.32	0.00	3,002,264.52
12-05-2021	16:31:44	102	3451	616	1424	ELVIN JOEL MADRID BARIL	170,400.00	0.00	2,831,864.52
13-05-2021	10:47:06	112	4680	600	1429	MANUEL DE JEROMERO ARDON	1,000.00	0.00	2,830,864.52
13-05-2021	10:59:45	112	3478	600	1407	SANTOS TRINIPEREZ ROQUE	400.00	0.00	2,830,464.52
13-05-2021	11:25:29	112	4680	600	1431	DIGNA ESMERIGUERRA NAJER	500.00	0.00	2,829,964.52
13-05-2021	12:45:25	102	3467	621	1432	ENEE	12,404.14	0.00	2,817,560.38
13-05-2021	13:32:24	112	3935	616	1426	ZONIA MARIBESANTOS PINTO	14,930.14	0.00	2,802,630.24
13-05-2021	15:22:51	485	100	780	9676677	DEB 111020004194 TRASL TRAN GO CEN ENE 2	0.00	1,496,068.12	4,298,698.36
14-05-2021	09:04:25	112	4197	600	1433	RAYMUNDO RAMIREZ	400.00	0.00	4,298,298.36
14-05-2021	10:16:14	112	5090	616	1434	ELMA CAROLINMAYORGA LOPE	172,011.30	0.00	4,126,287.06
14-05-2021	10:41:39	102	5062	600	1386	MARIA CONCEPGUTIERREZ ME	300.00	0.00	4,125,987.06

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14-05-2021	10:46:54	102	3934	600	1418	EDWIN ELEAZARAMOS MARTIN	4,000.00	0.00	4,121,987.06
14-05-2021	13:02:48	102	3934	600	1439	MANUEL DE JEFLORES PERAZ	164,631.25	0.00	3,957,355.81
14-05-2021	13:43:19	103	4521	616	1437	FREDI ANTONIARITA LEMUS	194,022.00	0.00	3,763,333.81
14-05-2021	13:43:50	103	4521	616	1438	FREDI ANTONIARITA LEMUS	5,750.00	0.00	3,757,583.81
14-05-2021	13:44:32	103	4521	616	1435	FREDI ANTONIARITA LEMUS	7,950.00	0.00	3,749,633.81
14-05-2021	13:46:05	103	4521	616	1436	FREDI ANTONIARITA LEMUS	43,230.00	0.00	3,706,403.81
14-05-2021	14:52:58	102	3451	600	1414	DANIA ODALISLANDAVERDE S	650.00	0.00	3,705,753.81
14-05-2021	15:49:54	112	4969	616	1441	ESTELA AGUIRRE AGUI	2,114.00	0.00	3,703,639.81
15-05-2021	08:53:19	102	4378	600	1440	CARLA MARIA ROSSEL JORDA	19,925.00	0.00	3,683,714.81
15-05-2021	09:47:46	112	3478	600	1446	JOSE FIDELIOSOTO MADRID	13,169.75	0.00	3,670,545.06
15-05-2021	09:58:58	112	4680	600	1444	MARIA MERY RAMIREZ MELE	7,000.00	0.00	3,663,545.06
15-05-2021	09:59:46	112	4680	600	1443	MARIA MERY RAMIREZ MELE	8,000.00	0.00	3,655,545.06
15-05-2021	10:11:56	112	4969	600	1445	OSCAR ARMANDMADRID SOTO	7,875.00	0.00	3,647,670.06
17-05-2021	12:30:48	112	5090	600	1448	REY SALVADORCHINCHILLA C	30,000.00	0.00	3,617,670.06
17-05-2021	14:24:33	112	4969	616	1450	SERPIC S. DER.L. DE C.V.	245,000.00	0.00	3,372,670.06
17-05-2021	15:21:32	112	4969	600	1453	SUYAPA RIVERA AGUIL	400.00	0.00	3,372,270.06
18-05-2021	08:50:44	102	4378	600	1442	RONMEL EDUARCASTILLO LOP	60,000.00	0.00	3,312,270.06
18-05-2021	09:43:02	112	3935	600	1454	EVELIO GALVEZ AGUIR	10,000.00	0.00	3,302,270.06
18-05-2021	10:48:05	111	4986	616	1456	LIDIA SELENAMURCIA PORTI	120,000.00	0.00	3,182,270.06
18-05-2021	11:14:39	132	2680	620	1459	JOSE E LOPEZ A	200,000.00	0.00	2,982,270.06
18-05-2021	11:23:52	102	4378	600	1462	MARIO WILFREBUESO PINEDA	33,350.00	0.00	2,948,920.06
18-05-2021	12:59:22	112	3478	600	1463	MARIA LICIDAHERNANDEZ	400.00	0.00	2,948,520.06
18-05-2021	14:50:56	103	4521	620	1452	MARIO REYNALPANIAGUA GOM	9,000.00	0.00	2,939,520.06
18-05-2021	15:05:44	112	3935	600	1457	JOSE ANGEL NUÑEZ	600.00	0.00	2,938,920.06
18-05-2021	15:06:32	112	5090	600	1428	HERNAN TABORA RAMIR	1,200.00	0.00	2,937,720.06
19-05-2021	12:12:09	112	4197	600	1465	CRISTINO ALVARADO	1,000.00	0.00	2,936,720.06
19-05-2021	13:13:09	112	3478	616	1466	FRANCISCO ANSOLIZ ZALAZA	180,000.00	0.00	2,756,720.06
19-05-2021	13:57:33	112	3935	700	39351235	DARLIN LISSETH ORTIZ MOL	0.00	5,500.00	2,762,220.06
19-05-2021	15:52:50	112	4197	600	1458	EDUARDO ANTOVILLELA MOLI	38,500.00	0.00	2,723,720.06
20-05-2021	09:12:27	112	3478	600	1447	JOSE FRESBINPEREZ LEONOR	2,500.00	0.00	2,721,220.06

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20-05-2021	12:06:35	112	4969	600	1468	DIGNA BLANCAMANCIA VILLE	21,000.00	0.00	2,700,220.06
20-05-2021	15:08:59	112	5090	616	1464	JAVIER ALIRIMATA GUERRA	7,450.00	0.00	2,692,770.06
20-05-2021	15:37:42	112	4969	600	1469	EDUARDO ANTOVILLELA MOLI	100,000.00	0.00	2,592,770.06
20-05-2021	16:14:00	112	5090	600	1467	MARIA DEL TRDUARTE RODRI	4,200.00	0.00	2,588,570.06
20-05-2021	16:20:41	112	4680	616	1460	MARIO RENE REGALADO MAR	10,250.00	0.00	2,578,320.06
20-05-2021	16:21:20	112	4680	616	1461	MARIO RENE REGALADO MAR	10,250.00	0.00	2,568,070.06
20-05-2021	16:34:36	102	3467	600	1473	OLVIN MAURICJAVIER OLIVE	8,000.00	0.00	2,560,070.06
21-05-2021	09:20:04	112	4969	600	1420	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	2,558,171.80
21-05-2021	13:03:46	112	4680	600	1478	JULIO VASQUEZ VASQ	500.00	0.00	2,557,671.80
21-05-2021	13:41:37	102	3451	616	1476	SEL STORE S.A DE C.V	200,000.00	0.00	2,357,671.80
21-05-2021	14:56:23	112	4197	600	1477	MANUEL DE JEFLORES PERAZ	5,232.50	0.00	2,352,439.30
21-05-2021	15:19:12	112	4197	600	1479	OSCAR ARMANDMADRID SOTO	11,025.00	0.00	2,341,414.30
21-05-2021	15:48:04	102	3820	600	1474	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,340,414.30
21-05-2021	15:49:43	102	3820	600	1475	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,339,414.30
21-05-2021	15:50:45	102	3820	600	1430	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,338,414.30
21-05-2021	15:51:27	112	3478	600	1480	JOEL ANTONIOVASQUEZ RAMI	14,400.00	0.00	2,324,014.30
21-05-2021	15:52:06	102	3820	600	1449	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,323,014.30
21-05-2021	15:53:31	102	3820	600	1470	RONY ALEXIS CABALLERO MA	2,000.00	0.00	2,321,014.30
21-05-2021	15:55:14	102	3820	600	1451	RONY ALEXIS CABALLERO MA	2,000.00	0.00	2,319,014.30
21-05-2021	15:59:42	112	4197	600	1472	WILMER ADONAOLIVA AVALOS	1,035.00	0.00	2,317,979.30
21-05-2021	16:01:40	112	3478	600	1481	SERGIO MAURIRAMOS PEREZ	8,000.00	0.00	2,309,979.30
22-05-2021	11:54:39	102	3451	600	1392	SELVIN YANUAMATA SALAZAR	950.00	0.00	2,309,029.30
22-05-2021	11:58:35	102	4378	600	1483	BELKIS NOEMIBRIZUELA SOL	2,000.00	0.00	2,307,029.30
24-05-2021	12:08:09	485	100	780	9944611	DEB 111020004194 TRASL TRAN GO CEN FEB 2	0.00	1,496,068.12	3,803,097.42
24-05-2021	15:52:54	112	3478	600	1484	VINCI ISABELREINA CHAVAR	8,775.00	0.00	3,794,322.42
24-05-2021	15:54:03	485	109	680	7265186	CR Lote 293612 PAGO DE PLANILLA 20% FUNC	75,300.00	0.00	3,719,022.42
24-05-2021	15:54:04	485	106	678	7265188	COMISION PLANILLA BXI	220.00	0.00	3,718,802.42
24-05-2021	16:00:16	102	3934	600	1485	MARCO TULIO OLIVA ROQUE	1,000.00	0.00	3,717,802.42
25-05-2021	09:32:33	102	3820	600	1471	EVA MAFALDA LOPEZ	1,000.00	0.00	3,716,802.42
25-05-2021	11:28:03	112	4197	600	1489	THELMA MARIBHERNANDEZ	1,000.00	0.00	3,715,802.42

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25-05-2021	12:20:07	102	3934	600	1491	ANARDO NAPOLMATA GIRON	31,911.68	0.00	3,683,890.74
25-05-2021	15:31:47	112	3935	616	1488	FONDO CAFETENACIONAL	50,000.00	0.00	3,633,890.74
25-05-2021	15:40:32	112	4197	600	1499	SANTIAGO OBDVALLE LARA	10,937.50	0.00	3,622,953.24
25-05-2021	15:41:59	102	5062	600	1495	JOSE ALFONSOALVARADO CAL	13,125.00	0.00	3,609,828.24
25-05-2021	16:55:16	102	5062	600	1493	JOSE ANGEL MELGAR MARQU	13,125.00	0.00	3,596,703.24
26-05-2021	10:46:47	112	4969	600	1504	MARIA IDALIAPACHECO VILL	600.00	0.00	3,596,103.24
26-05-2021	11:31:57	102	5062	600	1498	RICARDO ADALMARTINEZ DUQ	13,125.00	0.00	3,582,978.24
26-05-2021	13:03:01	112	3935	616	1487	JAVIER ALIRIMATA GUERRA	1,645.00	0.00	3,581,333.24
26-05-2021	14:03:18	112	4197	600	1503	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	3,576,533.24
26-05-2021	14:05:03	112	4197	600	1505	ELVIN LEONARRAMOS MARTIN	18,000.00	0.00	3,558,533.24
27-05-2021	09:44:45	112	4197	616	1482	MARTHA DALILCALDERON ALV	8,000.00	0.00	3,550,533.24
27-05-2021	10:03:42	112	4969	616	1509	JULIO CESAR GAMEZ INTERI	1,500.00	0.00	3,549,033.24
27-05-2021	12:00:59	112	4969	600	1497	OTILIO MADRID GUERR	13,125.00	0.00	3,535,908.24
27-05-2021	12:17:37	102	3451	600	1510	MINDY JOHANAMONTUFAR GAR	5,145.00	0.00	3,530,763.24
27-05-2021	12:35:09	112	4680	600	1511	JESUS GUSTAVMANCHAME MAR	50,000.00	0.00	3,480,763.24
27-05-2021	12:35:45	122	4744	600	1500	MANUEL DE JESUS VASQUEZ	13,125.00	0.00	3,467,638.24
27-05-2021	12:55:26	112	4197	600	1502	ANIBAR ALBERGIRON	4,800.00	0.00	3,462,838.24
27-05-2021	13:50:49	112	4197	600	1501	JOSE RAUL MORALES AQUI	5,100.00	0.00	3,457,738.24
27-05-2021	14:07:12	112	5090	600	1506	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	3,453,238.24
27-05-2021	16:02:56	112	4680	600	1514	MARIA MERY RAMIREZ MELE	7,000.00	0.00	3,446,238.24
28-05-2021	13:41:43	102	3934	600	1515	OLVIN JOEL LOPEZ RAMOS	119,200.00	0.00	3,327,038.24
28-05-2021	13:42:36	102	3934	600	1516	OLVIN JOEL LOPEZ RAMOS	130,800.00	0.00	3,196,238.24
28-05-2021	15:03:01	102	3451	600	1492	EDGAR BENJAMRODRIGUEZ CA	2,667.00	0.00	3,193,571.24
28-05-2021	15:13:07	112	4969	600	1523	YENNIFER ARIRAMIREZ LAND	6,500.00	0.00	3,187,071.24
28-05-2021	15:26:35	112	3935	600	1494	SANDRA NOHEMVALLE AGUILA	13,125.00	0.00	3,173,946.24
28-05-2021	15:35:17	112	3935	600	1517	JAIRO JOSE CARDONA VALL	79,073.41	0.00	3,094,872.83
28-05-2021	15:53:12	112	4969	600	1496	MARVIN ALBERVALLECILLO O	6,562.50	0.00	3,088,310.33
29-05-2021	09:34:50	102	3451	600	1525	JOSE ISMAEL MILLA CABRER	3,000.00	0.00	3,085,310.33
29-05-2021	10:02:36	106	4652	600	1520	FREDI ANTONIARITA LEMUS	4,760.00	0.00	3,080,550.33
29-05-2021	10:07:13	106	4652	600	1521	FREDI ANTONIARITA LEMUS	41,052.00	0.00	3,039,498.33

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29-05-2021	10:08:23	106	4652	600	1522	FREDI ANTONIARITA LEMUS	57,280.00	0.00	2,982,218.33
29-05-2021	10:38:07	102	4378	600	1526	OSCAR ARMANDMADRID SOTO	14,000.00	0.00	2,968,218.33
29-05-2021	12:45:43	102	3934	600	1490	JOEL ANTONIOVASQUEZ RAMI	3,000.00	0.00	2,965,218.33
31-05-2021	13:23:25	117	4765	600	1427	IDELMIS OLFAGUERRA RODRI	840.00	0.00	2,964,378.33
31-05-2021	14:05:09	112	5090	600	1528	ELDA ANGELICORELLANA CHI	500.00	0.00	2,963,878.33
31-05-2021	14:58:35	402	5191	600	1508	JORGE MARTINEZ	3,200.00	0.00	2,960,678.33
31-05-2021	16:14:45	112	4197	600	1513	OSCAR DAVID GUZMAN MEYER	44,500.00	0.00	2,916,178.33
31-05-2021	16:15:36	112	4197	600	1507	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,915,178.33
31-05-2021	16:16:23	112	4197	600	1519	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,914,178.33
31-05-2021	16:17:09	112	4197	600	1518	CARLOS EDUARMADRID MEJIA	1,200.00	0.00	2,912,978.33

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	152	4,261,745.84
Créditos	6	6,887,124.14
Cheques Pagados	123	1,850,519.13

ALCALDIA MUNICIPAL
2018 2022
CONTABILIDAD

Gerson David Lardizabal Madrid

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000419-4
Producto: CUENTA DE CHEQUES MONEDA NACIONAL
Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-05-2021 Fecha Final: 31-05-2021
Saldo Inicial: 519,470.12 Saldo Final: 1,043,619.62

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-05-2021	16:30:06	102	3573	700	35730081	BELKIS NOEMI BRIZUELA SO	0.00	10,383.95	529,854.07
03-05-2021	16:31:32	102	3573	700	35730082	BELKIS NOEMI BRIZUELA SO	0.00	5,735.40	535,589.47
07-05-2021	11:07:29	498	98	680	5948451	N/D COMISION PAGOS T.G.R.	25.00	0.00	535,564.47
07-05-2021	11:07:29	498	98	780	9533069	N/C PAGOS T.G.R.	0.00	1,184,297.80	1,719,862.27
07-05-2021	11:07:29	498	98	780	9533070	N/C PAGOS T.G.R.	0.00	1,184,297.80	2,904,160.07
07-05-2021	11:07:29	498	98	680	5948450	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,904,135.07
07-05-2021	11:07:29	498	98	680	5948452	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,904,110.07
07-05-2021	11:07:29	498	98	780	9533068	N/C PAGOS T.G.R.	0.00	1,184,297.80	4,088,407.87
07-05-2021	14:48:03	112	3935	700	39350468	DARLIN LISSETH ORTIZ MOL	0.00	35,077.00	4,123,484.87
07-05-2021	14:48:41	112	3935	700	39350469	DARLIN LISSETH ORTIZ MOL	0.00	3,597.17	4,127,082.04
07-05-2021	14:49:11	112	3935	700	39350470	DARLIN LISSETH ORTIZ MOL	0.00	1,057.46	4,128,139.50
07-05-2021	14:49:44	112	3935	700	39350471	DARLIN LISSETH ORTIZ MOL	0.00	7,981.60	4,136,121.10
07-05-2021	14:50:20	112	3935	700	39350472	DARLIN LISSETH ORTIZ MOL	0.00	1,015.00	4,137,136.10
07-05-2021	15:12:46	191	99	680	22423100	N/D ABONO A PRESTAMO	877,407.20	0.00	3,259,728.90
07-05-2021	15:14:51	191	99	680	22423500	N/D ABONO A PRESTAMO	1,175,578.24	0.00	2,084,150.66
07-05-2021	16:56:22	191	955	780	9550241	REVERSION ABONO A PRESTAMO	0.00	877,407.20	2,961,557.86
07-05-2021	16:58:06	191	955	780	9550242	REVERSION ABONO A PRESTAMO	0.00	1,175,578.24	4,137,136.10
07-05-2021	19:41:23	485	100	680	6024545	CRD 111020005352 TRSL TRAN GC OC NOV DI2	3,552,893.40	0.00	584,242.70
10-05-2021	11:07:19	498	98	780	9594395	N/C PAGOS T.G.R.	0.00	1,496,068.12	2,080,310.82
10-05-2021	11:07:19	498	98	680	6097766	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,080,285.82
10-05-2021	16:22:40	112	4969	700	49690462	DARLIN LISSETH ORTIZ MOL	0.00	6,470.00	2,086,755.82
11-05-2021	11:07:22	498	98	780	9623775	N/C PAGOS T.G.R.	0.00	336,000.00	2,422,755.82
11-05-2021	11:07:22	498	98	680	6204151	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,422,730.82
11-05-2021	16:46:34	102	3934	700	39340679	BELKIS NOEMI BRIZUELA SO	0.00	2,723.17	2,425,453.99
12-05-2021	15:11:56	485	100	680	6353499	CRD 111020005352 TRASL FOND DONACI ADOQU	336,000.00	0.00	2,089,453.99
13-05-2021	15:22:51	485	100	680	6448163	CRD 111020005352 TRASL TRAN GO CEN ENE 2	1,496,068.12	0.00	593,385.87
16-05-2021	16:45:56	482	120	780	969848	INV 10-05-2021 412021	0.00	271,059.70	864,445.57

Banco de Occidente, S.A.

Estado de Cuenta

16-05-2021	16:45:56	482	120	676	6630243	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	864,425.57
17-05-2021	11:07:22	498	98	680	6666603	N/D COMISION PAGOS T.G.R.	25.00	0.00	864,400.57
17-05-2021	11:07:22	498	98	780	9769415	N/C PAGOS T.G.R.	0.00	1,496,068.12	2,360,468.69
18-05-2021	14:08:28	112	4197	700	41971167	DARLIN LISSETH ORTIZ MOL	0.00	10,930.58	2,371,399.27
18-05-2021	14:09:05	112	4197	700	41971168	DARLIN LISSETH ORTIZ MOL	0.00	8,209.04	2,379,608.31
18-05-2021	14:09:34	112	4197	700	41971169	DARLIN LISSETH ORTIZ MOL	0.00	9,331.99	2,388,940.30
18-05-2021	14:10:02	112	4197	700	41971170	DARLIN LISSETH ORTIZ MOL	0.00	8,980.27	2,397,920.57
19-05-2021	13:56:35	112	3935	700	39351233	DARLIN LISSETH ORTIZ MOL	0.00	5,695.50	2,403,616.07
19-05-2021	13:57:04	112	3935	700	39351234	DARLIN LISSETH ORTIZ MOL	0.00	967.35	2,404,583.42
21-05-2021	13:40:51	112	4680	700	46801305	DARLIN LISSETH ORTIZ MOL	0.00	140,896.34	2,545,479.76
21-05-2021	13:41:51	112	4680	700	46801306	DARLIN LISSETH ORTIZ MOL	0.00	14,117.33	2,559,597.09
24-05-2021	12:08:09	485	100	680	7221317	CRD 111020005352 TRASL TRAN GO CEN FEB 2	1,496,068.12	0.00	1,063,528.97
24-05-2021	15:38:56	485	106	680	7263725	CR Lote 293611 PAGO DE PLANILLA A EMPLE	82,800.00	0.00	980,728.97
24-05-2021	15:38:57	485	106	678	7263728	COMISION PLANILLA BXI	260.00	0.00	980,468.97
26-05-2021	14:51:50	112	5090	700	50901806	KAREN FABIOLA MANCHAME S	0.00	13,435.23	993,904.20
26-05-2021	14:52:13	112	5090	700	50901807	KAREN FABIOLA MANCHAME S	0.00	5,467.50	999,371.70
26-05-2021	14:52:38	112	5090	700	50901808	KAREN FABIOLA MANCHAME S	0.00	14,929.09	1,014,300.79
28-05-2021	14:11:43	112	3478	700	34781839	DARLIN LISSETH ORTIZ MOL	0.00	527.85	1,014,828.64
28-05-2021	14:12:10	112	3478	700	34781840	DARLIN LISSETH ORTIZ MOL	0.00	20,308.79	1,035,137.43
31-05-2021	14:49:29	112	4969	700	49691961	DARLIN LISSETH ORTIZ MOL	0.00	8,482.19	1,043,619.62

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	15	9,017,245.08
Créditos	32	9,541,394.58
Cheques Pagados	0	0.00

MUNICIPAL 2022 CONTABILIDAD

Gerson David Candanedo Madrid