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: 01-03-2021 **Fecha Final:** 31-03-2021
Saldo Inicial: 448,417.91 **Saldo Final:** 529,759.26

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2021	11:44:55	485	100	780	7870561	DEB 111020004194 Trasl de ingr prop a cu	0.00	300,000.00	748,417.91
01-03-2021	14:05:43	112	3478	600	1224	DONIER JOSUECARRANZA	1,000.00	0.00	747,417.91
01-03-2021	14:33:23	112	4969	600	1246	EMERITA RAMIREZ GUZM	500.00	0.00	746,917.91
01-03-2021	15:50:04	102	3467	600	1245	BELKIS NOEMIBRIZUELA SOL	9,000.00	0.00	737,917.91
01-03-2021	16:06:55	102	4221	600	1229	CARLA MARIA ROSSEL JORDA	5,775.00	0.00	732,142.91
02-03-2021	11:27:22	112	3933	600	1241	JUAN RAMON BUESO COTO	500.00	0.00	731,642.91
02-03-2021	16:50:58	126	4255	600	1153	CELENY ALEJAPEREZ SORTO	29,337.63	0.00	702,305.28
03-03-2021	15:21:02	112	4197	600	1247	SUYAPA ISABEAGUIRRE LOPE	600.00	0.00	701,705.28
04-03-2021	09:54:25	102	3818	600	1199	JULIA MANCHAME MORALES	15,780.00	0.00	685,925.28
04-03-2021	10:50:07	112	3478	600	1248	FRANCISCO ANSOLIZ ZALAZA	39,375.00	0.00	646,550.28
04-03-2021	13:39:55	112	3935	600	1240	RONY ALEXIS CABALLERO MA	8,800.00	0.00	637,750.28
04-03-2021	13:40:49	112	3935	600	1243	RONY ALEXIS CABALLERO MA	2,000.00	0.00	635,750.28
04-03-2021	13:41:37	112	3935	600	1213	RONY ALEXIS CABALLERO MA	5,700.00	0.00	630,050.28
04-03-2021	13:42:16	112	3935	600	1214	SALVADOR MOLINA GARCI	2,300.00	0.00	627,750.28
04-03-2021	13:43:19	112	3935	600	1211	RONY ALEXIS CABALLERO MA	1,500.00	0.00	626,250.28
04-03-2021	13:44:08	112	3935	600	1227	RONY ALEXIS CABALLERO MA	1,000.00	0.00	625,250.28
04-03-2021	13:45:05	112	3935	600	1203	DANIA ODALISLANDAVERDE S	1,600.00	0.00	623,650.28
04-03-2021	14:06:57	112	4969	600	1250	BELKIS NOEMIBRIZUELA SOL	2,070.00	0.00	621,580.28
04-03-2021	14:20:28	112	4197	616	1249	SANDRA NOHEMAGUIRRE BRIZ	300.00	0.00	621,280.28
04-03-2021	14:21:10	112	4197	616	1253	ELMA CAROLINMAYORGA LOPE	2,080.00	0.00	619,200.28
04-03-2021	14:44:13	112	4197	621	1254	TIGO .	647.59	0.00	618,552.69
04-03-2021	14:49:08	112	4197	621	1255	EEH .	10,652.63	0.00	607,900.06
05-03-2021	14:10:38	112	4969	600	1204	ESTELA AGUIRRE AGUI	2,230.00	0.00	605,670.06
08-03-2021	10:03:22	102	5062	600	1242	JOSE ALBERTOSALAZAR DUBO	2,000.00	0.00	603,670.06
08-03-2021	10:51:00	102	3467	600	1258	MANUEL DE JECHACON MARTI	500.00	0.00	603,170.06
08-03-2021	10:52:39	112	4197	600	1257	JESUS GUSTAVMANCHAME MAR	2,625.00	0.00	600,545.06
08-03-2021	11:28:04	102	3820	600	1259	FLORENTINO REGALADO POR	2,000.00	0.00	598,545.06
08-03-2021	11:39:17	112	4197	600	1244	JOSE MARIO MENDEZ	680.00	0.00	597,865.06
08-03-2021	13:49:00	102	2315	600	1221	SUYAPA VICTOSALAZAR DUBO	500.00	0.00	597,365.06
08-03-2021	14:37:36	112	4969	600	1261	YENNIFER ARIRAMIREZ LAND	3,000.00	0.00	594,365.06
08-03-2021	15:04:36	112	5090	600	1239	JAIRO JOSE CARDONA VALL	7,000.00	0.00	587,365.06
09-03-2021	10:24:15	112	3478	600	1262	SANTOS GILBEMEJIA VALLE	500.00	0.00	586,865.06
09-03-2021	12:45:54	112	4680	616	1251	JAVIER ALIRIMATA GUERRA	1,460.00	0.00	585,405.06
09-03-2021	14:11:15	112	5090	600	1256	RONY ALEXIS CABALLERO MA	16,700.00	0.00	568,705.06

Banco de Occidente, S.A.

Estado de Cuenta

09-03-2021	14:13:42	112	5090	600	1265	RONY ALEXIS CABALLERO MA	2,000.00	0.00	566,705.06
09-03-2021	15:52:28	112	4680	600	1260	SANTOS VELASQUEZ GO	500.00	0.00	566,205.06
09-03-2021	15:53:11	112	4680	600	1264	ANTONIO PERAZA PACHE	500.00	0.00	565,705.06
10-03-2021	10:30:34	102	3820	700	38200713	ERICK ESTUARDO MARTINEZ	0.00	976.80	566,681.86
10-03-2021	10:45:36	112	5090	600	1269	ELDER NOE COLINDRES VA	500.00	0.00	566,181.86
10-03-2021	10:54:34	112	3933	600	1270	MIRNA IDALIAPINTO CABRER	1,000.00	0.00	565,181.86
10-03-2021	11:39:30	112	5090	600	1271	HUMBERTO SAUGUZMAN	500.00	0.00	564,681.86
11-03-2021	11:13:13	112	5090	600	1274	MARCO TULIO OLIVA ROQUE	500.00	0.00	564,181.86
11-03-2021	15:13:53	112	3935	600	1266	JOEL EDGARDOPEREZ ORELLA	500.00	0.00	563,681.86
11-03-2021	15:16:45	112	3935	700	39350767	KAREN FABIOLA MANCHAME S	0.00	8,080.00	571,761.86
11-03-2021	15:18:14	112	3935	700	39350769	KAREN FABIOLA MANCHAME S	0.00	1,645.60	573,407.46
12-03-2021	10:24:29	102	3818	600	1268	ENMA VASQUEZ	400.00	0.00	573,007.46
15-03-2021	10:09:07	112	5090	600	1277	NIXY VANESSAESPINOZA CRU	5,000.00	0.00	568,007.46
17-03-2021	14:27:30	102	3934	620	1133	LUCINDA CEBALLES	600.00	0.00	567,407.46
17-03-2021	15:26:02	102	4378	620	1275	JOSE ALBERTOSALAZAR DUBO	9,500.00	0.00	557,907.46
17-03-2021	15:43:46	102	2315	600	1279	DANIA ODALISLANDAVERDE S	11,000.00	0.00	546,907.46
17-03-2021	15:58:03	102	3818	600	1280	MARIA DEL TRDUARTE RODRI	4,200.00	0.00	542,707.46
18-03-2021	11:09:06	111	4834	616	1284	LIDIA SELENAMURCIA PORTI	123,480.00	0.00	419,227.46
18-03-2021	14:34:01	112	3933	600	1278	MARTHA DILIAFUENTES PERE	300.00	0.00	418,927.46
18-03-2021	15:29:05	112	4197	600	1267	SELVIN YANUAMATA SALAZAR	1,220.00	0.00	417,707.46
18-03-2021	15:29:51	112	4197	600	1144	SELVIN YANUAMATA SALAZAR	370.00	0.00	417,337.46
19-03-2021	12:27:11	112	3478	600	1288	JUAN JOSE PINEDA	500.00	0.00	416,837.46
19-03-2021	13:43:33	112	3935	600	1283	ANARDO NAPOLMATA GIRON	2,000.00	0.00	414,837.46
19-03-2021	14:12:43	126	5091	600	1286	ELMA CAROLINMAYORGA LOPE	1,200.00	0.00	413,637.46
22-03-2021	14:41:01	112	4969	600	1289	MARIA AUXILIMANCIA ORTIZ	400.00	0.00	413,237.46
22-03-2021	14:55:19	112	4680	600	1273	RONY ALEXIS CABALLERO MA	1,200.00	0.00	412,037.46
22-03-2021	14:55:53	112	4680	600	1281	RONY ALEXIS CABALLERO MA	2,000.00	0.00	410,037.46
22-03-2021	14:56:33	112	4680	600	1272	RONY ALEXIS CABALLERO MA	1,200.00	0.00	408,837.46
22-03-2021	15:50:50	112	4680	600	1285	OLVIN JOEL LOPEZ RAMOS	49,600.00	0.00	359,237.46
22-03-2021	16:01:10	112	5090	600	1287	REYNA ESMERAFLORES DERAS	500.00	0.00	358,737.46
24-03-2021	11:09:34	112	3478	600	1291	ELDA ANGELICORELLANA CHI	300.00	0.00	358,437.46
24-03-2021	11:10:15	102	3818	600	1290	MERARY RIVERVELASQUEZ	400.00	0.00	358,037.46
24-03-2021	12:02:01	112	3935	600	1295	PEDRO GARCIA	400.00	0.00	357,637.46
24-03-2021	15:53:03	112	4680	600	1252	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	355,739.20
25-03-2021	13:45:10	485	109	680	2248905	CR Lote 286503 Sueldo a empleados mes de	77,800.00	0.00	277,939.20
25-03-2021	13:45:14	485	106	678	2248911	COMISION PLANILLA BXI	240.00	0.00	277,699.20
25-03-2021	13:58:52	485	109	680	2249545	CR Lote 286506 Planilla de sueldo a empl	70,300.00	0.00	207,399.20
25-03-2021	13:58:56	485	106	678	2249551	COMISION PLANILLA BXI	200.00	0.00	207,199.20
25-03-2021	14:49:55	112	3478	600	1296	ROSA MELIDA GUEVARA ARIT	600.00	0.00	206,599.20
25-03-2021	15:03:01	102	3818	600	1299	JOSE RAUL MORALES AQUI	5,100.00	0.00	201,499.20

Banco de Occidente, S.A.

Estado de Cuenta

25-03-2021	15:34:36	112	5090	600	1300	ANIBAR ALBERGIRON	4,800.00	0.00	196,699.20
25-03-2021	15:43:18	102	3818	600	1298	ANARDO NAPOLMATA GIRON	31,911.68	0.00	164,787.52
26-03-2021	11:38:16	112	5090	600	1302	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	160,287.52
26-03-2021	11:50:34	112	4197	600	1305	EDWIN ALDUBYPASCUAL GARC	5,000.00	0.00	155,287.52
26-03-2021	11:52:33	112	4197	600	1306	ALVIN FRANCIHERNANDEZ HE	7,000.00	0.00	148,287.52
26-03-2021	14:00:59	112	4969	600	1297	REINA MARINAFUENTES	500.00	0.00	147,787.52
26-03-2021	14:42:45	112	3933	600	1303	JOSE ISMAEL MILLA CABRER	6,000.00	0.00	141,787.52
29-03-2021	10:43:42	485	100	780	8549349	DEB 111020004194 TRASL DE TRANS COVID-19	0.00	197,847.00	339,634.52
29-03-2021	12:07:22	485	100	780	8554904	DEB 111020004194 TRASL DE FONDOS PROPIOS	0.00	350,000.00	689,634.52
29-03-2021	13:23:33	112	4969	600	1310	ANTONIO PERAZA PACHE	200.00	0.00	689,434.52
29-03-2021	14:14:15	102	3818	600	1301	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	684,634.52
29-03-2021	15:37:18	102	3573	600	1325	ELVIN FRANCIRAMIREZ MELE	40,000.00	0.00	644,634.52
29-03-2021	16:23:04	112	4680	600	1324	DENNIS NOEL MANCHAME VIL	6,000.00	0.00	638,634.52
30-03-2021	09:04:30	112	4969	616	1315	GLADIS ONDINSOLIS RAMIRE	12,600.00	0.00	626,034.52
30-03-2021	09:05:28	112	4969	616	1314	GLADIS ONDINSOLIS RAMIRE	12,600.00	0.00	613,434.52
30-03-2021	09:17:53	102	5062	600	1316	REBECA ALEJALOPEZ GUERRA	6,000.00	0.00	607,434.52
30-03-2021	11:47:43	102	2315	600	1293	JOSE ALBERTOSALAZAR DUBO	1,000.00	0.00	606,434.52
30-03-2021	13:20:41	102	3573	600	1321	ELDA PATRICILOPEZ LUGO	6,000.00	0.00	600,434.52
30-03-2021	13:21:21	102	3573	600	1320	ELDA PATRICILOPEZ LUGO	6,000.00	0.00	594,434.52
30-03-2021	14:33:23	112	3935	616	1319	LILIAN MARIARODAS HERNAN	29,337.63	0.00	565,096.89
30-03-2021	14:38:11	112	3935	616	1318	LILIAN MARIARODAS HENAND	29,337.63	0.00	535,759.26
31-03-2021	11:32:13	102	3451	600	1304	EDWIN ELEAZARAMOS MARTIN	6,000.00	0.00	529,759.26

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	90	777,208.05
Créditos	6	858,549.40
Cheques Pagados	78	417,472.79

Estado de Cuenta

Cuenta: 11-102-000419-4

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-03-2021 **Fecha Final:** 31-03-2021

Saldo Inicial: 1,009,526.79 **Saldo Final:** 414,490.29

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2021	11:44:54	485	100	680	4488453	CRD 11102005352 Trasl de ingr prop a cu	300,000.00	0.00	709,526.79
02-03-2021	09:40:34	485	98	680	5125619	Banca Internet Token :408658135	20.00	0.00	709,506.79
03-03-2021	12:48:44	703	2122	700	21220144	ROGER DAVID SUAZO MEJIA	0.00	10,285.00	719,791.79
04-03-2021	14:22:48	112	4197	719	41970286	DARLIN LISSEORTIZ MOLINA	0.00	24,420.90	744,212.69
04-03-2021	14:24:20	112	4197	700	41970287	DARLIN LISSETH ORTIZ MOL	0.00	3,350.55	747,563.24
04-03-2021	14:25:01	112	4197	700	41970288	DARLIN LISSETH ORTIZ MOL	0.00	22,380.08	769,943.32
04-03-2021	14:25:29	112	4197	700	41970289	DARLIN LISSETH ORTIZ MOL	0.00	16,109.48	786,052.80
04-03-2021	14:25:54	112	4197	700	41970290	DARLIN LISSETH ORTIZ MOL	0.00	5,361.67	791,414.47
04-03-2021	14:26:19	112	4197	700	41970291	DARLIN LISSETH ORTIZ MOL	0.00	5,710.77	797,125.24
04-03-2021	14:27:10	112	4197	700	41970292	DARLIN LISSETH ORTIZ MOL	0.00	11,582.82	808,708.06
04-03-2021	14:27:37	112	4197	700	41970293	DARLIN LISSETH ORTIZ MOL	0.00	11,073.70	819,781.76
04-03-2021	14:28:06	112	4197	700	41970294	DARLIN LISSETH ORTIZ MOL	0.00	13,409.99	833,191.75
04-03-2021	14:31:03	112	4197	700	41970295	DARLIN LISSETH ORTIZ MOL	0.00	30,299.34	863,491.09
04-03-2021	14:31:31	112	4197	700	41970296	DARLIN LISSETH ORTIZ MOL	0.00	2,713.94	866,205.03
04-03-2021	14:32:00	112	4197	700	41970297	DARLIN LISSETH ORTIZ MOL	0.00	14,821.12	881,026.15
10-03-2021	10:29:57	102	3820	700	38200712	ERICK ESTUARDO MARTINEZ	0.00	9,750.41	890,776.56
10-03-2021	10:30:56	102	3820	700	38200714	ERICK ESTUARDO MARTINEZ	0.00	720.00	891,496.56
10-03-2021	10:31:32	102	3820	700	38200715	ERICK ESTUARDO MARTINEZ	0.00	12,755.24	904,251.80
11-03-2021	15:16:18	112	3935	700	39350766	KAREN FABIOLA MANCHAME S	0.00	7,952.04	912,203.84
11-03-2021	15:17:39	112	3935	700	39350768	KAREN FABIOLA MANCHAME S	0.00	6,557.01	918,760.85
19-03-2021	13:44:46	112	3935	700	39351248	DARLIN LISSETH ORTIZ MOL	0.00	13,894.49	932,655.34
19-03-2021	13:45:31	112	3935	700	39351249	DARLIN LISSETH ORTIZ MOL	0.00	13,644.17	946,299.51
19-03-2021	13:46:04	112	3935	700	39351250	DARLIN LISSETH ORTIZ MOL	0.00	25,998.77	972,298.28
23-03-2021	10:53:41	191	99	680	19635600	N/D ABONO A PRESTAMO	271,473.67	0.00	700,824.61
25-03-2021	14:53:13	112	3478	700	34781695	DALILA NOHEMI GUTIERREZ	0.00	9,472.59	710,297.20
25-03-2021	14:53:43	112	3478	700	34781696	DALILA NOHEMI GUTIERREZ	0.00	9,345.15	719,642.35
25-03-2021	14:54:04	112	3478	700	34781697	DALILA NOHEMI GUTIERREZ	0.00	1,356.50	720,998.85
25-03-2021	14:54:28	112	3478	700	34781698	DALILA NOHEMI GUTIERREZ	0.00	9,313.92	730,312.77
25-03-2021	14:54:46	112	3478	700	34781699	DALILA NOHEMI GUTIERREZ	0.00	15,003.99	745,316.76
26-03-2021	11:09:51	498	98	780	8480229	N/C PAGOS T.G.R.	0.00	197,847.00	943,163.76
26-03-2021	11:09:51	498	98	680	3051690	N/D COMISION PAGOS T.G.R.	25.00	0.00	943,138.76
26-03-2021	14:49:10	112	4197	700	41971702	DARLIN LISSETH ORTIZ MOL	0.00	8,806.67	951,945.43
28-03-2021	11:43:00	485	106	780	8531392	PL-453 ALCALDIA MUNICIPA	0.00	10,391.86	962,337.29
29-03-2021	10:43:42	485	100	680	3131274	CRD 11102005352 TRASL DE TRANS COVID-19	197,847.00	0.00	764,490.29

Estado de Cuenta

29-03-2021	12:07:22	485	100	680	3136404	CRD 111020005352 TRASL DE FONDOS PROPIOS	350,000.00	0.00	414,490.29

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	6	1,119,365.67
Créditos	29	524,329.17
Cheques Pagados	0	0.00