Banco de Occidente, S.A.

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-06-2021 **Fecha Final:** 30-06-2021
Saldo Inicial: 1,043,619.62 **Saldo Final:** 869,284.27

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-06-2021	12:48:01	112	4969	700	49690337	CARLOS EDUARDO MADRID ME	0.00	11,201.75	1,054,821.37
04-06-2021	12:48:39	112	4969	700	49690338	CARLOS EDUARDO MADRID ME	0.00	3,620.84	1,058,442.21
04-06-2021	12:49:16	112	4969	700	49690339	CARLOS EDUARDO MADRID ME	0.00	24,663.83	1,083,106.04
09-06-2021	15:15:33	112	4680	700	46800595	BELKIS NOEMI BRIZUELA SO	0.00	27,419.22	1,110,525.26
09-06-2021	15:16:34	112	4680	700	46800596	BELKIS NOEMI BRIZUELA SO	0.00	9,665.16	1,120,190.42
09-06-2021	15:17:18	112	4680	700	46800597	BELKIS NOEMI BRIZUELA SO	0.00	11,265.65	1,131,456.07
17-06-2021	14:09:29	112	4969	700	49691351	DARLIN LISSETH ORTIZ MOL	0.00	4,156.66	1,135,612.73
17-06-2021	14:10:03	112	4969	700	49691352	DARLIN LISSETH ORTIZ MOL	0.00	5,003.91	1,140,616.64
17-06-2021	14:10:27	112	4969	700	49691353	DARLIN LISSETH ORTIZ MOL	0.00	1,395.00	1,142,011.64
17-06-2021	14:11:44	112	4969	700	49691355	DARLIN LISSETH ORTIZ MOL	0.00	4,986.06	1,146,997.70
17-06-2021	14:12:07	112	4969	700	49691356	DARLIN LISSETH ORTIZ MOL	0.00	3,200.00	1,150,197.70
17-06-2021	14:12:41	112	4969	700	49691357	DARLIN LISSETH ORTIZ MOL	0.00	6,930.34	1,157,128.04
22-06-2021	11:13:46	498	98	680	9414962	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,157,103.04
22-06-2021	11:13:46	498	98	780	808862	N/C PAGOS T.G.R.	0.00	1,496,068.12	2,653,171.16
22-06-2021	16:43:34	102	3451	700	34511513	DALILA NOHEMI GUTIERREZ	0.00	7,869.71	2,661,040.87
22-06-2021	16:44:07	102	3451	700	34511514	DALILA NOHEMI GUTIERREZ	0.00	2,684.98	2,663,725.85
24-06-2021	14:26:31	112	4680	700	46801773	BELKIS NOEMI BRIZUELA SO	0.00	6,980.00	2,670,705.85
24-06-2021	14:27:09	112	4680	700	46801774	BELKIS NOEMI BRIZUELA SO	0.00	1,283.14	2,671,988.99
25-06-2021	14:18:21	112	5208	700	52080323	DARLIN LISSETH ORTIZ MOL	0.00	13,805.51	2,685,794.50
25-06-2021	14:19:10	112	5208	700	52080324	DARLIN LISSETH ORTIZ MOL	0.00	4,944.54	2,690,739.04
28-06-2021	11:28:09	485	100	680	9807323	CRD 111020005352 TRASL DE FONDOS PROPIOS	350,000.00	0.00	2,340,739.04
30-06-2021	08:42:16	485	100	680	9918230	CRD 111020005352 TRASL TRAN GO CEN MAR 2	1,496,068.12	0.00	844,670.92
30-06-2021	16:43:22	102	3573	700	35731436	LESLY FARNCISCA GUERRA V	0.00	10,149.56	854,820.48
30-06-2021	16:43:46	102	3573	700	35731437	LESLY FARNCISCA GUERRA V	0.00	4,889.71	859,710.19
30-06-2021	16:44:05	102	3573	700	35731438	LESLY FARNCISCA GUERRA V	0.00	7,130.59	866,840.78
30-06-2021	16:44:28	102	3573	700	35731439	LESLY FARNCISCA GUERRA V	0.00	2,443.49	869,284.27

Resumen de Movimientos

Banco de Occidente, S.A.

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	3	1,846,093.12
Créditos	23	1,671,757.77
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL

CONTABILIDAD

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000535-2

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-06-2021 **Fecha Final:** 30-06-2021

Saldo Inicial: 2,912,978.33 **Saldo Final:** 2,237,499.79

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-06-2021	15:27:50	112	4680	600	1535	PETRONA PEREZ MEJIA	4,000.00	0.00	2,908,978.33
01-06-2021	15:55:56	102	5062	600	1538	CARLA MARIA ROSSEL JORDA	7,875.00	0.00	2,901,103.33
01-06-2021	16:24:55	102	3820	600	1536	SANDRA YAMILMATA SALAZAR	7,500.00	0.00	2,893,603.33
03-06-2021	10:43:58	112	3478	600	1547	SUYAPA RIVE RA AGUILAR	700.00	0.00	2,892,903.33
03-06-2021	12:17:39	112	4969	600	1543	JESUS GUSTAVMANCHAME MAR	6,300.62	0.00	2,886,602.71
03-06-2021	13:34:51	112	3478	600	1529	JIUVER FIDELBETETA LOPEZ	1,000.00	0.00	2,885,602.71
03-06-2021	13:37:04	112	3478	600	1549	ROSA ADELINABETETA LOPEZ	24,000.00	0.00	2,861,602.71
03-06-2021	13:41:03	112	4969	616	1534	ESTELA AGUIRRE AGUI	4,500.00	0.00	2,857,102.71
03-06-2021	16:17:12	112	3935	600	1553	REY SALVADORCHINCHILLA C	20,000.00	0.00	2,837,102.71
04-06-2021	09:40:46	112	5090	616	1551	ELVIN JOEL MADRID BARIL	95,200.00	0.00	2,741,902.71
04-06-2021	10:37:56	102	2915	600	1552	ELVIN JOEL MADRID BARIL	67,600.00	0.00	2,674,302.71
04-06-2021	11:08:45	112	4680	600	1555	BLANCA ZONIAJAVIER	1,000.00	0.00	2,673,302.71
04-06-2021	11:22:39	112	4969	600	1557	PABLO RIVERA	600.00	0.00	2,672,702.71
04-06-2021	12:37:43	112	4969	600	1554	MANUEL DE JEFLORES PERAZ	6,540.62	0.00	2,666,162.09
04-06-2021	12:41:52	112	4969	616	1550	SUMINISTROS ELECTRICOS S	200,000.00	0.00	2,466,162.09
04-06-2021	15:32:54	112	4680	600	1531	MIRNA ARACELGUSMAN MARTI	350.00	0.00	2,465,812.09
04-06-2021	16:01:28	102	5062	600	1527	RONY ALEXIS CABALLERO MA	2,000.00	0.00	2,463,812.09
04-06-2021	16:02:57	102	5062	600	1546	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,462,812.09
04-06-2021	16:05:16	102	5062	600	1548	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,461,812.09
04-06-2021	16:06:26	102	5062	600	1556	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,460,812.09
04-06-2021	16:07:38	102	5062	600	1532	RONY ALEXIS CABALLERO MA	1,000.00	0.00	2,459,812.09
04-06-2021	16:08:52	102	5062	600	1542	RONY ALEXIS CABALLERO MA	1,500.00	0.00	2,458,312.09
04-06-2021	16:09:58	102	5062	600	1530	RONY ALEXIS CABALLERO MA	1,200.00	0.00	2,457,112.09
05-06-2021	11:13:41	112	4969	616	1540	MARIO RENE REGALADO MAR	10,250.00	0.00	2,446,862.09
05-06-2021	11:14:22	112	4969	616	1541	MARIO RENE REGALADO MAR	10,250.00	0.00	2,436,612.09
05-06-2021	11:16:19	112	4969	616	1539	MARIO RENE REGALADO MAR	20,500.00	0.00	2,416,112.09

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07-06-2021	09:51:54	191	99	680	24399900	N/D ABONO A PRESTAMO	157,485.82	0.00	2,258,626.27
07-06-2021	11:32:51	112	4969	616	1560	ESTELA AGUIRRE AGUI	14,000.00	0.00	2,244,626.27
07-06-2021	11:58:26	112	4969	600	1563	MARIA DEL CAROSA	300.00	0.00	2,244,326.27
07-06-2021	12:59:02	102	3934	600	1544	WILLIAN ESAUINTERIANO BA	1,200.00	0.00	2,243,126.27
07-06-2021	12:59:41	102	3934	600	1545	GERMAN SALVADOR	1,200.00	0.00	2,241,926.27
07-06-2021	17:20:22	298	99	640	1533	PAGO CHEQUE COMPENSACION	300,000.00	0.00	1,941,926.27
08-06-2021	10:03:40	412	4408	620	1561	DAGOBERTO AVILA	175,000.00	0.00	1,766,926.27
08-06-2021	11:10:05	112	3935	616	1559	INVERSIONES DE OCCIDENTE	6,880.00	0.00	1,760,046.27
08-06-2021	13:42:52	112	3478	600	1569	ODILIO PORTILLO ALDANA	15,000.00	0.00	1,745,046.27
08-06-2021	14:23:23	112	4969	600	1524	MARINA ORTIZ	2,000.00	0.00	1,743,046.27
09-06-2021	10:35:56	112	3478	600	1574	SANDRA NOHEMAGUIRRE BRIZ	500.00	0.00	1,742,546.27
09-06-2021	11:22:09	112	4969	616	1575	FONDO CAFETENACIONAL	20,000.00	0.00	1,722,546.27
09-06-2021	12:58:34	112	4680	600	1567	EMMA ARELY GUEVARA	600.00	0.00	1,721,946.27
09-06-2021	13:52:12	112	4969	616	1572	ESTELA AGUIRRE AGUI	856.00	0.00	1,721,090.27
09-06-2021	15:10:42	112	4680	600	1566	CARLOS EDUARMADRID MEJIA	2,050.00	0.00	1,719,040.27
09-06-2021	15:28:24	112	5090	616	1564	JOSE DOMINGOBARRERA GARC	740.00	0.00	1,718,300.27
09-06-2021	16:18:30	112	3835	600	1576	DENIS ONDINAPEREZ FUENTE	13,500.00	0.00	1,704,800.27
10-06-2021	11:41:17	102	5198	600	1571	RONY ALEXIS CABALLERO MA	1,500.00	0.00	1,703,300.27
10-06-2021	11:42:26	102	5198	600	1565	RONY ALEXIS CABALLERO MA	500.00	0.00	1,702,800.27
10-06-2021	11:43:40	102	5198	600	1562	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,701,800.27
10-06-2021	11:44:37	102	5198	600	1568	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,700,800.27
10-06-2021	11:45:34	102	5198	600	1573	RONY ALEXIS CABALLERO MA	1,200.00	0.00	1,699,600.27
10-06-2021	11:46:37	102	5198	600	1537	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,698,600.27
10-06-2021	12:00:05	102	5199	616	1579	SAR	3,088.32	0.00	1,695,511.95
10-06-2021	12:12:17	102	5199	616	1581	SAR	4,454.74	0.00	1,691,057.21
10-06-2021	13:49:39	112	4969	600	1578	EDGAR BENJAMDIAZ RAMIREZ	4,200.00	0.00	1,686,857.21
10-06-2021	13:50:21	112	4969	600	1577	EDGAR BENJAMDIAZ RAMIREZ	12,600.00	0.00	1,674,257.21
10-06-2021	14:19:39	112	4969	621	1580	SERV. ADMIN.DE RENTAS	158,076.51	0.00	1,516,180.70
10-06-2021	14:20:59	102	5198	600	1512	SELVIN YANUAMATA SALAZAR	7,500.00	0.00	1,508,680.70
10-06-2021	15:45:02	112	5090	600	1582	NERY MAURICIPEREZ MELEND	15,000.00	0.00	1,493,680.70

Banco de Occidente, S.A.

Estado de Cuenta

11-06-2021	10:33:16	112	4969	600	1584	OSCAR ARMANDMADRID SOTO	22,312.50	0.00	1,471,368.20
11-06-2021	12:48:09	112	3935	600	1587	MARIA ETELVIMOLINA LOPEZ	1,236.00	0.00	1,470,132.20
11-06-2021	12:52:53	112	4680	600	1586	GUADALUPE RAMOS VALLE	750.00	0.00	1,469,382.20
11-06-2021	18:40:02	485	108	680	8685872	CR Lote 296111 PAGO DE CATORCEAVO MES A	118,999.88	0.00	1,350,382.32
11-06-2021	18:40:03	485	106	678	8685873	COMISION PLANILLA BXI	440.00	0.00	1,349,942.32
11-06-2021	18:46:36	485	109	680	8686017	CR Lote 296112 PAGO DE CATORCEAVO MES A	17,000.00	0.00	1,332,942.32
11-06-2021	18:46:37	485	106	678	8686018	COMISION PLANILLA BXI	40.00	0.00	1,332,902.32
12-06-2021	10:41:19	112	5090	600	1591	ANARDO NAPOLMATA GIRON	35,000.00	0.00	1,297,902.32
12-06-2021	10:49:24	112	5090	600	1590	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	1,293,102.32
12-06-2021	11:07:25	102	5198	600	1585	JOSE OVIDIO RAMIREZ VELA	1,000.00	0.00	1,292,102.32
12-06-2021	11:13:11	112	4680	616	1570	JAVIER ALIRIMATA GUERRA	35,700.00	0.00	1,256,402.32
12-06-2021	11:13:41	112	4680	616	1558	JAVIER ALIRIMATA GUERRA	220.00	0.00	1,256,182.32
12-06-2021	11:15:35	102	3451	600	1588	ABELINA COLINDRES	400.00	0.00	1,255,782.32
12-06-2021	12:19:42	112	3478	600	1593	ANIBAR ALBERGIRON	4,800.00	0.00	1,250,982.32
14-06-2021	11:38:33	112	4969	600	1592	ANTONIO IRALMILLA MURCIA	4,500.00	0.00	1,246,482.32
14-06-2021	15:33:27	112	4969	616	1594	JOSE RAUL MORALES AQUI	5,100.00	0.00	1,241,382.32
14-06-2021	15:37:37	112	4680	600	1598	ALBA LUZ AGUIRRE MEJI	400.00	0.00	1,240,982.32
15-06-2021	10:12:21	112	5090	616	1604	JULIO CESAR GAMEZ INTERI	8,175.00	0.00	1,232,807.32
15-06-2021	14:32:01	101	5205	600	1608	MARCOS FUENTES	500.00	0.00	1,232,307.32
15-06-2021	15:46:48	102	2915	616	1455	JUAN JOSE SEBALLOS LON	1,125.00	0.00	1,231,182.32
16-06-2021	12:49:50	112	5090	616	1589	NATIVIDAD ORELLANA	2,000.00	0.00	1,229,182.32
16-06-2021	12:50:26	112	5090	616	1601	MARIO RENE REGALADO MAR	18,000.00	0.00	1,211,182.32
16-06-2021	13:15:32	102	4378	600	1616	LESLY FRANCIGUERRA VALLE	6,500.00	0.00	1,204,682.32
16-06-2021	13:56:34	112	4969	616	1607	JAVIER ALIRIMATA GUERRA	2,520.00	0.00	1,202,162.32
16-06-2021	13:59:40	112	4969	616	1600	JAVIER ALIRIMATA GUERRA	35,700.00	0.00	1,166,462.32
16-06-2021	14:00:27	112	4969	616	1599	JAVIER ALIRIMATA GUERRA	35,700.00	0.00	1,130,762.32
16-06-2021	16:01:11	102	3467	620	1615	CARLA MARIA ROSSEL JORDA	11,520.00	0.00	1,119,242.32
16-06-2021	16:26:10	112	3935	620	1603	ZONIA MARIBESANTOS PINTO	2,789.00	0.00	1,116,453.32
16-06-2021	16:57:25	112	3478	600	1596	JOSE DE LA CLEON CONTRER	400.00	0.00	1,116,053.32
17-06-2021	13:28:08	112	4680	600	1620	ANARDO NAPOLMATA GIRON	7,000.00	0.00	1,109,053.32

17-06-2021	13:36:19	112	3478	600	1621	MARIA SOCORRORTIZ DUARTE	500.00	0.00	1,108,553.32
17-06-2021	13:57:11	112	4969	600	1619	LOURDES DEL CAR CEFERINO	2,000.00	0.00	1,106,553.32
17-06-2021	13:58:58	112	4969	600	1618	EDIN MAURICIGUTIERREZ GA	1,000.00	0.00	1,105,553.32
17-06-2021	14:11:03	112	4969	700	49691354	DARLIN LISSETH ORTIZ MOL	0.00	4,012.80	1,109,566.12
17-06-2021	15:53:20	112	4680	616	1624	FREDI ANTONIARITA LEMUS	840.00	0.00	1,108,726.12
17-06-2021	16:14:32	112	5090	600	1611	MARTA LIDIA MEJIA CASTIL	500.00	0.00	1,108,226.12
18-06-2021	10:59:17	112	3935	600	1602	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	1,106,327.86
18-06-2021	11:11:25	112	3935	600	1338	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	1,104,429.60
18-06-2021	12:57:21	112	4969	600	1625	DARIO MAREL GUERRA RODRI	12,000.00	0.00	1,092,429.60
18-06-2021	13:07:53	112	5090	600	1622	ROSALINA MARTINEZ CAR	300.00	0.00	1,092,129.60
18-06-2021	14:32:10	112	5090	616	1626	LOURDES MARIBENITEZ RIVE	21,512.00	0.00	1,070,617.60
18-06-2021	17:30:19	298	99	640	1597	PAGO CHEQUE COMPENSACION	20,400.00	0.00	1,050,217.60
21-06-2021	15:01:22	112	3935	600	1635	BRENDA YAMILCONTRERAS	400.00	0.00	1,049,817.60
21-06-2021	15:42:34	112	5208	600	1631	IRMA IDALIA RODRIGUEZ IR	17,500.00	0.00	1,032,317.60
21-06-2021	17:36:05	102	5197	600	1634	MARIA LUCIDAHERNNADEZ	300.00	0.00	1,032,017.60
22-06-2021	11:10:28	112	4680	600	1628	JAVIER ALIRIMATA GUERRA	2,400.00	0.00	1,029,617.60
22-06-2021	14:18:54	112	4969	600	1647	CLARA PACHECO MEJI	500.00	0.00	1,029,117.60
22-06-2021	15:47:57	112	4969	600	1644	ESTELA AGUIRRE AGUI	20,000.00	0.00	1,009,117.60
22-06-2021	16:43:07	102	3451	700	34511512	DALILA NOHEMI GUTIERREZ	0.00	576.40	1,009,694.00
22-06-2021	16:51:21	112	3935	600	1650	NERY MAURICIPEREZ MELEND	20,000.00	0.00	989,694.00
23-06-2021	12:36:15	112	3935	600	1656	SUYAPA RIVERA AGUIL	500.00	0.00	989,194.00
23-06-2021	15:05:01	112	5090	600	1633	JOSE ROLANDOLOPEZ LUNA	13,594.00	0.00	975,600.00
23-06-2021	16:17:56	112	5090	600	1651	FATIMA DEL CDUBON	6,500.00	0.00	969,100.00
24-06-2021	10:59:35	112	4969	600	1661	SUYAPA RIVERA AGUIL	500.00	0.00	968,600.00
24-06-2021	11:03:18	112	3935	600	1640	TOMASA FRANCO	300.00	0.00	968,300.00
24-06-2021	14:27:55	102	3467	600	1657	RONY ALEXIS CABALLERO MA	1,500.00	0.00	966,800.00
24-06-2021	14:28:42	102	3467	600	1609	RONY ALEXIS CABALLERO MA	1,000.00	0.00	965,800.00
24-06-2021	14:29:01	112	4680	616	1655	SEL STORE S A DE C V	11,440.11	0.00	954,359.89
24-06-2021	14:29:29	102	3467	600	1583	RONY ALEXIS CABALLERO MA	1,000.00	0.00	953,359.89
24-06-2021	14:30:41	102	3467	600	1610	VISMARK ALDAVILLALOBOS O	480.00	0.00	952,879.89
24-06-2021	14:31:30	102	3467	600	1613	RONY ALEXIS CABALLERO MA	1,000.00	0.00	951,879.89
24-06-2021	14:32:10	112	4680	600	1659	EVELIO GUTIERREZ	500.00	0.00	951,379.89
24-06-2021	14:32:18	102	3467	600	1637	RONY ALEXIS CABALLERO MA	2,000.00	0.00	949,379.89
24-06-2021	14:32:19	112	3478	600	1662	JESUS GUSTAVMANCHAME MAR	50,000.00	0.00	899,379.89

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24-06-2021	14:32:42	112	4680	600	1653	ANARDO NAPOLMATA GIRON	1,500.00	0.00	897,879.89
24-06-2021	14:33:01	102	3467	600	1636	RONY ALEXIS CABALLERO MA	1,000.00	0.00	896,879.89
24-06-2021	14:33:34	102	3467	600	1638	RONY ALEXIS CABALLERO MA	1,000.00	0.00	895,879.89
24-06-2021	14:34:09	102	3467	600	1663	RONY ALEXIS CABALLERO MA	1,000.00	0.00	894,879.89
24-06-2021	14:34:53	102	3467	600	1645	RONY ALEXIS CABALLERO MA	1,000.00	0.00	893,879.89
24-06-2021	14:35:32	102	3467	600	1643	RONY ALEXIS CABALLERO MA	1,200.00	0.00	892,679.89
24-06-2021	14:36:15	102	3467	600	1614	RONY ALEXIS CABALLERO MA	1,000.00	0.00	891,679.89
24-06-2021	14:36:51	102	3467	600	1617	RONY ALEXIS CABALLERO MA	1,500.00	0.00	890,179.89
24-06-2021	15:07:30	112	4969	600	1665	OSCAR ARMANDMADRID SOTO	7,612.50	0.00	882,567.39
24-06-2021	15:37:05	485	106	680	9652722	CR Lote 297758 PAGO DE PLANILLA DE EMPLE	82,800.00	0.00	799,767.39
24-06-2021	15:37:07	485	106	678	9652723	COMISION PLANILLA BXI	260.00	0.00	799,507.39
24-06-2021	15:53:31	485	106	680	9653661	CR Lote 297760 PAGO DE PLANILLA DE EMPLE	75,800.00	0.00	723,707.39
24-06-2021	15:53:32	485	106	678	9653663	COMISION PLANILLA BXI	220.00	0.00	723,487.39
24-06-2021	16:04:18	112	4680	600	1612	JOSE SAUL CHACON GARCI	1,200.00	0.00	722,287.39
24-06-2021	16:05:50	112	4680	600	1664	JOSE MARIA LEON DIAZ	1,000.00	0.00	721,287.39
25-06-2021	10:30:46	102	3573	600	1666	ANARDO NAPOLMATA GIRON	31,911.68	0.00	689,375.71
25-06-2021	11:01:48	112	5208	600	1658	EVELIO GALVEZ AGUIR	10,000.00	0.00	679,375.71
25-06-2021	11:46:53	112	3935	600	1668	NELSON YOVANSANTAMARIA G	500.00	0.00	678,875.71
25-06-2021	12:50:51	112	5090	600	1669	CATALINO MORALES VALL	500.00	0.00	678,375.71
25-06-2021	14:01:24	112	3935	600	1672	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	673,875.71
25-06-2021	14:38:54	112	3935	600	1671	ANIBAR ALBERGIRON	4,800.00	0.00	669,075.71
25-06-2021	15:35:25	112	5090	600	1660	DILCIA MARICOLIVEROS CEB	645.12	0.00	668,430.59
25-06-2021	15:43:30	112	5208	616	1652	EMMA SARAI PASCUAL RAMO	7,000.00	0.00	661,430.59
25-06-2021	15:49:49	112	3478	600	1632	MARIO RENE REGALADO MAR	6,000.00	0.00	655,430.59
25-06-2021	15:50:33	112	3478	600	1630	MARIO RENE REGALADO MAR	16,800.00	0.00	638,630.59
25-06-2021	15:59:50	112	3478	616	1642	MARIO RENE REGALADO MAR	20,000.00	0.00	618,630.59
26-06-2021	10:36:34	112	3478	616	1674	JORGE PINTO VILLEDA	8,670.00	0.00	609,960.59
26-06-2021	10:42:43	102	4378	620	1606	JOSE ALBERTOSALAZAR DUBO	150.00	0.00	609,810.59
26-06-2021	10:43:24	102	4378	620	1649	NATIVIDAD ORELLANA	2,000.00	0.00	607,810.59
26-06-2021	10:44:07	102	4378	620	1629	JOSE ALBERTOSALAZAR DUBO	7,945.00	0.00	599,865.59
26-06-2021	11:11:50	102	5199	600	1670	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	595,065.59
28-06-2021	11:28:09	485	100	780	975420	DEB 111020004194 TRASL DE FONDOS PROPIOS	0.00	350,000.00	945,065.59
28-06-2021	11:37:45	102	3451	600	1675	MANUEL DE JEFLORES PERAZ	10,587.50	0.00	934,478.09
28-06-2021	13:17:40	112	4969	600	1641	BELKIS ANABECEFERINO LAR	500.00	0.00	933,978.09
28-06-2021	13:41:11	102	3573	600	1679	JOSE LUIS MEJIA LOPEZ	4,000.00	0.00	929,978.09
28-06-2021	13:56:47	112	4969	600	1678	MARIA LUCINDCENTE GOMEZ	400.00	0.00	929,578.09
29-06-2021	10:50:02	102	4378	600	1683	GERSON DAVIDLANDAVERDE M	1,200.00	0.00	928,378.09
29-06-2021	10:59:32	102	4378	621	1684	ENEE .	16,921.61	0.00	911,456.48
29-06-2021	11:03:07	102	4378	621	1685	TIGO .	647.00	0.00	910,809.48

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29-06-2021	14:57:01	112	3478	600	1673	VINCI ISABELREINA CHAVAR	4,855.00	0.00	905,954.48
30-06-2021	08:42:16	485	100	780	1032838	DEB 111020004194 TRASL TRAN GO CEN MAR 2	0.00	1,496,068.12	2,402,022.60
30-06-2021	12:17:29	102	5062	600	1667	JOSE RAUL MORALES AQUI	5,100.00	0.00	2,396,922.60
30-06-2021	12:41:36	102	2915	600	1689	MANUEL DE JEFLORES PERAZ	159,422.81	0.00	2,237,499.79

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	159	2,526,135.86
Créditos	4	1,850,657.32
Cheques Pagados	121	1,468,668.99