Banco de Occidente, S.A.

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-10-2021 **Fecha Final:** 31-10-2021
Saldo Inicial: 1,007,710.00 **Saldo Final:** 766,019.02

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
04-10-2021	13:58:18	112	5208	600	2004	JOSE ADALBERGUEVARA	700.00	0.00	1,007,010.00
04-10-2021	15:19:21	102	4378	600	2005	FRANCISCA ROQUE GALVEZ	2,000.00	0.00	1,005,010.00
04-10-2021	15:23:48	112	5208	616	1993	DALILA NOHEMGUTIERREZ GA	13,000.00	0.00	992,010.00
04-10-2021	16:13:10	112	5090	600	2009	RIGOBERTO CARRANZA MOR	600.00	0.00	991,410.00
04-10-2021	16:17:28	112	4680	600	2008	KERLIN YESSEMANCIA ORTIZ	400.00	0.00	991,010.00
04-10-2021	16:38:36	112	5090	600	2010	MARIA AUXILIMANCIA ORTIZ	400.00	0.00	990,610.00
05-10-2021	12:43:38	112	3478	600	2015	BRENAN WILFRGUERRERO LOP	52,500.00	0.00	938,110.00
05-10-2021	12:53:10	112	3478	600	2007	GREGORIA RAMOS GARCIA	700.00	0.00	937,410.00
05-10-2021	12:55:06	112	5208	600	2016	SANDRA LETICCARCAMO RODR	500.00	0.00	936,910.00
05-10-2021	13:12:11	112	5090	600	2012	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	932,410.00
05-10-2021	14:08:46	112	5208	600	2011	MARIA DEL CACHACON	700.00	0.00	931,710.00
05-10-2021	15:52:03	112	5230	600	2018	TRANCITO ADAGUSMAN	300.00	0.00	931,410.00
06-10-2021	11:04:14	102	3820	621	1997	SAR	1,550.00	0.00	929,860.00
06-10-2021	11:04:48	102	3820	621	1996	SAR	1,500.64	0.00	928,359.36
06-10-2021	11:37:19	102	3820	600	2017	CARLOS EDUARMADRID MEJIA	3,000.00	0.00	925,359.36
11-10-2021	13:55:36	102	4378	621	1998	S.A.R	3,088.32	0.00	922,271.04
11-10-2021	14:02:55	112	4969	600	2033	SANDRA NOHEMAGUIRRE BRIZ	500.00	0.00	921,771.04
11-10-2021	14:32:10	112	3478	600	2032	FERNANDO JOSMONTUFAR GUT	600.00	0.00	921,171.04
11-10-2021	14:46:07	112	4969	616	2027	ESTELA AGUIRRE AGUI	2,120.00	0.00	919,051.04
11-10-2021	17:40:12	102	3820	600	2035	REY SALVADORCHINCHILLA	1,000.00	0.00	918,051.04
11-10-2021	17:44:45	102	3451	600	2020	JUAN CARLOS COLINDRES HE	16,100.00	0.00	901,951.04
12-10-2021	17:00:24	102	3451	600	2042	OSCAR AGUILAR	4,000.00	0.00	897,951.04
12-10-2021	17:10:30	102	3820	600	2021	JUAN MANUEL COTO PINEDA	7,000.00	0.00	890,951.04
12-10-2021	17:35:44	102	5062	600	2036	LESLY XIOMARPEREZ FUENTE	300.00	0.00	890,651.04
13-10-2021	09:08:35	112	3478	600	1959	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	888,752.78
13-10-2021	14:08:24	112	5090	620	1967	ANARDO NAPOLMATA GIRON	1,000.00	0.00	887,752.78
13-10-2021	16:26:31	112	5230	600	2046	DILCIA MARICOLIVEROS CEB	653.09	0.00	887,099.69
13-10-2021	16:29:01	112	5230	600	2041	CARLOS EDUARMADRID MEJIA	5,000.00	0.00	882,099.69
13-10-2021	16:40:40	112	3478	600	2034	MARCO TULIO OLIVA ROQUE	400.00	0.00	881,699.69
13-10-2021	17:08:44	198	99	640	2039	PAGO CHEQUE COMPENSACION	511.45	0.00	881,188.24
14-10-2021	14:49:03	102	5229	600	2044	RONY ALEXIS CABALLERO MA	1,000.00	0.00	880,188.24
14-10-2021	14:50:07	102	5229	600	2043	RONY ALEXIS CABALLERO MA	2,000.00	0.00	878,188.24
14-10-2021	14:50:58	102	5229	600	2045	RONY ALEXIS CABALLERO MA	1,000.00	0.00	877,188.24
14-10-2021	14:51:59	102	5229	600	2037	RONY ALEXIS CABALLERO MA	1,000.00	0.00	876,188.24

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14-10-2021	14:53:00	102	5229	600	2038	RONY ALEXIS CABALLERO MA	1,500.00	0.00	874,688.24
14-10-2021	14:53:48	102	5229	600	1988	RONY ALEXIS CABALLERO MA	1,000.00	0.00	873,688.24
14-10-2021	14:54:50	102	5229	600	2013	RONY ALEXIS CABALLERO MA	1,000.00	0.00	872,688.24
14-10-2021	14:55:40	102	5229	600	2022	RONY ALEXIS CABALLERO MA	800.00	0.00	871,888.24
14-10-2021	14:56:37	102	5229	600	2031	RONY ALEXIS CABALLERO MA	1,000.00	0.00	870,888.24
14-10-2021	14:57:29	102	5229	600	2019	RONY ALEXIS CABALLERO MA	1,200.00	0.00	869,688.24
14-10-2021	14:58:26	102	5229	600	1987	RONY ALEXIS CABALLERO MA	1,000.00	0.00	868,688.24
14-10-2021	14:59:10	102	5229	600	1980	RONY ALEXIS CABALLERO MA	1,000.00	0.00	867,688.24
14-10-2021	14:59:54	102	5229	600	1999	RONY ALEXIS CABALLERO MA	1,000.00	0.00	866,688.24
14-10-2021	15:00:41	102	5229	600	2000	RONY ALEXIS CABALLERO MA	1,000.00	0.00	865,688.24
14-10-2021	15:01:31	102	5229	600	1965	RONY ALEXIS CABALLERO MA	1,500.00	0.00	864,188.24
14-10-2021	15:02:35	102	5229	600	1985	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	859,388.24
14-10-2021	15:03:28	102	5229	600	2030	RONY ALEXIS CABALLERO MA	1,000.00	0.00	858,388.24
14-10-2021	15:04:23	102	5229	600	2025	RONY ALEXIS CABALLERO MA	1,000.00	0.00	857,388.24
14-10-2021	15:05:11	102	5229	600	2026	RONY ALEXIS CABALLERO MA	1,000.00	0.00	856,388.24
14-10-2021	15:05:52	102	5229	600	2001	RONY ALEXIS CABALLERO MA	800.00	0.00	855,588.24
15-10-2021	09:37:00	112	4969	600	2040	LUCIA RAMIREZ	400.00	0.00	855,188.24
15-10-2021	16:12:54	112	3478	620	2028	ZONIA MARIBESANTOS PINTO	10,274.97	0.00	844,913.27
19-10-2021	13:42:49	112	5208	600	2024	ADOLFO EXEQUCANALES QUIJ	400.00	0.00	844,513.27
19-10-2021	15:20:26	112	5208	616	2053	ALVIN FRANCIHERNANDEZ HE	1,000.00	0.00	843,513.27
20-10-2021	10:58:31	102	3467	600	2059	ODILIO PORTILLO ALDANA	4,500.00	0.00	839,013.27
20-10-2021	12:42:33	112	5208	600	2064	JOSE CRUZ DE LEON CONT	500.00	0.00	838,513.27
20-10-2021	15:22:20	112	3478	600	1992	JOSE RAUL MORALES AQUI	5,100.00	0.00	833,413.27
21-10-2021	11:59:34	112	5208	620	2065	JUAN RAMON BUESO COTO	500.00	0.00	832,913.27
21-10-2021	12:24:58	126	4255	600	2067	BELKIS NOEMIBRIZUELA SOL	1,500.00	0.00	831,413.27
22-10-2021	15:22:40	102	5062	600	2047	RONY ALEXIS CABALLERO MA	1,500.00	0.00	829,913.27
22-10-2021	15:23:07	112	4680	600	2055	LEIVIA YUDITFUENTES DUBO	1,000.00	0.00	828,913.27
22-10-2021	15:24:34	102	5062	600	2056	RONY ALEXIS CABALLERO MA	1,000.00	0.00	827,913.27
22-10-2021	15:25:45	102	5062	600	2048	RONY ALEXIS CABALLERO MA	1,000.00	0.00	826,913.27
22-10-2021	15:27:19	102	5062	600	2050	ANARDO NAPOLMATA GIRON	20,000.00	0.00	806,913.27
22-10-2021	15:28:48	102	5062	600	2051	RONY ALEXIS CABALLERO MA	1,000.00	0.00	805,913.27
22-10-2021	15:30:02	102	5062	600	2061	RONY ALEXIS CABALLERO MA	1,500.00	0.00	804,413.27
22-10-2021	15:31:01	102	5062	600	2049	RONY ALEXIS CABALLERO MA	1,000.00	0.00	803,413.27
22-10-2021	15:31:55	102	5062	600	2068	RONY ALEXIS CABALLERO MA	1,000.00	0.00	802,413.27
23-10-2021	09:29:21	112	4680	600	2054	CLARA PACHECO MEJI	500.00	0.00	801,913.27
25-10-2021	09:46:46	112	5230	600	2066	DAVID ALEJANTORRES MEJIA	1,898.27	0.00	800,015.00
25-10-2021	14:09:04	112	5090	600	2075	PABLO CARRANZA MAR	400.00	0.00	799,615.00
25-10-2021	14:11:32	112	5090	600	2073	CLARA GUZMAN	400.00	0.00	799,215.00
25-10-2021	14:21:25	112	5230	600	2074	MARIA LUISA RAMIREZ MART	400.00	0.00	798,815.00
27-10-2021	15:20:53	112	5090	600	2072	MANUELA IRMACARRANZA SOL	500.00	0.00	798,315.00

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28-10-2021	15:30:40	112	4680	616	2077	RUBEN DIAZ .	300.00	0.00	798,015.00
29-10-2021	10:21:17	112	5208	600	2082	RONY ANAEL CAMPOS MENDE	400.00	0.00	797,615.00
29-10-2021	12:14:50	112	4969	616	2084	JORGE PINTO VILLEDA	6,086.98	0.00	791,528.02
29-10-2021	15:31:17	102	99	680	3448128	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	791,478.02
29-10-2021	15:31:37	102	99	680	3448162	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	791,428.02
29-10-2021	16:19:11	112	5090	616	2090	CARLA MARIA ROSSEL JORDA	12,600.00	0.00	778,828.02
29-10-2021	16:21:02	102	5197	600	2079	RONY ALEXIS CABALLERO MA	1,000.00	0.00	777,828.02
29-10-2021	16:22:11	102	5197	600	2076	RONY ALEXIS CABALLERO MA	1,000.00	0.00	776,828.02
29-10-2021	16:23:07	102	5197	600	2052	RONY ALEXIS CABALLERO MA	600.00	0.00	776,228.02
29-10-2021	16:24:01	102	5197	600	2063	RONY ALEXIS CABALLERO MA	1,500.00	0.00	774,728.02
29-10-2021	16:25:06	102	5197	600	2070	RONY ALEXIS CABALLERO MA	1,000.00	0.00	773,728.02
29-10-2021	16:26:16	102	5197	600	2078	RONY ALEXIS CABALLERO MA	1,000.00	0.00	772,728.02
29-10-2021	16:27:05	102	5197	600	2069	RONY ALEXIS CABALLERO MA	1,000.00	0.00	771,728.02
29-10-2021	16:27:26	112	5090	600	2091	INSTITUTO DELA PROPIEDAD	1,309.00	0.00	770,419.02
29-10-2021	16:28:07	102	5197	600	2088	RONY ALEXIS CABALLERO MA	1,000.00	0.00	769,419.02
29-10-2021	16:28:54	102	5197	600	2080	RONY ALEXIS CABALLERO MA	1,200.00	0.00	768,219.02
29-10-2021	16:29:50	102	5197	600	2086	RONY ALEXIS CABALLERO MA	1,000.00	0.00	767,219.02
29-10-2021	16:30:41	102	5197	600	2085	RONY ALEXIS CABALLERO MA	1,200.00	0.00	766,019.02

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	92	241,690.98
Créditos	0	0.00
Cheques Pagados	84	206,484.00

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000419-4

Producto: CUENTA DE CHEQUES LEMPIRAS

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-10-2021 **Fecha Final:** 31-10-2021

Saldo Inicial: 574,399.10 **Saldo Final:** 672,311.25

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
13-10-2021	16:05:24	112	5230	700	52300444	DILCIA MARICELA OLIVEROS	0.00	12,416.04	586,815.14
13-10-2021	16:11:45	112	5230	700	52300445	DILCIA MARICELA OLIVEROS	0.00	17,828.33	604,643.47
13-10-2021	16:14:25	112	5230	700	52300446	DILCIA MARICELA OLIVEROS	0.00	1,631.40	606,274.87
13-10-2021	16:17:29	112	5230	700	52300447	DILCIA MARICELA OLIVEROS	0.00	12,725.85	619,000.72
21-10-2021	09:53:35	112	4680	700	46801078	FATIMA DEL CARMEN DUBON	0.00	2,885.00	621,885.72
21-10-2021	09:54:50	112	4680	700	46801079	FATIMA DEL CARMEN DUBON	0.00	430.87	622,316.59
21-10-2021	09:56:11	112	4680	700	46801080	FATIMA DEL CARMEN DUBON	0.00	4,626.47	626,943.06
21-10-2021	09:57:25	112	4680	700	46801081	FATIMA DEL CARMEN DUBON	0.00	2,608.30	629,551.36
21-10-2021	09:58:12	112	4680	700	46801082	FATIMA DEL CARMEN DUBON	0.00	3,750.00	633,301.36
22-10-2021	15:20:34	112	4680	700	46801248	FATIMA DEL CARMEN DUBON	0.00	417.61	633,718.97
22-10-2021	15:21:33	112	4680	700	46801249	FATIMA DEL CARMEN DUBON	0.00	5,170.93	638,889.90
25-10-2021	14:50:08	112	5208	700	52081463	KAREN FABIOLA MANCHAME S	0.00	5,074.08	643,963.98
27-10-2021	10:55:03	112	3478	700	34781727	FATIMA DEL CARMEN DUBON	0.00	861.74	644,825.72
27-10-2021	10:56:34	112	3478	700	34781728	FATIMA DEL CARMEN DUBON	0.00	1,596.74	646,422.46
29-10-2021	10:18:21	112	4680	700	46801682	ELVIN LEONARDO RAMOS MAR	0.00	5,116.88	651,539.34
29-10-2021	10:19:24	112	4680	700	46801683	ELVIN LEONARDO RAMOS MAR	0.00	1,551.74	653,091.08
29-10-2021	16:16:11	112	5090	700	50901619	FATIMA DEL CARMEN DUBON	0.00	19,220.17	672,311.25

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	17	97,912.15
Cheques Pagados	0	0.00