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: 01-11-2021 **Fecha Final:** 30-11-2021
Saldo Inicial: 766,019.02 **Saldo Final:** 1,639,262.22

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-11-2021	09:54:21	112	5090	600	2096	ANGELA RAMIREZ MIGU	350.00	0.00	765,669.02
01-11-2021	11:27:22	211	3727	600	2094	WERNER GARCIA	6,800.00	0.00	758,869.02
02-11-2021	10:11:52	112	4969	600	2093	DALILA NOHEMGUTIERREZ GA	7,000.00	0.00	751,869.02
02-11-2021	14:40:50	112	4680	600	2092	ANARDO NAPOLMATA GIRON	11,911.68	0.00	739,957.34
04-11-2021	15:35:32	112	3935	600	2102	ADOLFO EXEQUCANALES QUIJ	600.00	0.00	739,357.34
04-11-2021	16:10:30	112	5230	600	2100	DILCIA MARICOLIVEROS CEB	9,300.00	0.00	730,057.34
08-11-2021	11:44:08	112	5090	600	2104	JOSE ADALBERGUEVARA	1,000.00	0.00	729,057.34
10-11-2021	10:40:12	112	5208	621	2109	SERV. DE ADMDE RENTAS	9,800.00	0.00	719,257.34
10-11-2021	10:46:02	112	5208	621	2108	SERV. DE ADMDE RENTAS	1,197.75	0.00	718,059.59
10-11-2021	11:09:31	102	3451	600	2107	RONY ALEXIS CABALLERO MA	1,000.00	0.00	717,059.59
10-11-2021	11:10:14	102	3451	600	2105	RONY ALEXIS CABALLERO MA	1,000.00	0.00	716,059.59
10-11-2021	11:11:09	102	3451	600	2106	RONY ALEXIS CABALLERO MA	1,000.00	0.00	715,059.59
10-11-2021	11:12:09	102	3451	600	2098	JOEL ANTONIOVASQUEZ RAMI	2,500.00	0.00	712,559.59
10-11-2021	11:13:21	102	3451	600	2099	RONY ALEXIS CABALLERO MA	1,500.00	0.00	711,059.59
10-11-2021	11:14:11	102	3451	600	2101	RONY ALEXIS CABALLERO MA	1,000.00	0.00	710,059.59
10-11-2021	14:54:12	112	5208	600	2110	ROSA ELENA GARCIA BUESO	960.00	0.00	709,099.59
12-11-2021	14:19:16	112	4969	700	49690721	FATIMA DEL CARMEN DUBON	0.00	5,450.00	714,549.59
12-11-2021	14:20:54	112	4969	600	2119	ZOILA RAMIREZ RAMI	1,650.00	0.00	712,899.59
12-11-2021	14:38:58	102	5197	620	2103	RONMEL EDUARCASTILLO LOP	2,190.00	0.00	710,709.59
12-11-2021	16:07:11	101	5046	600	2095	REINA ISABELAGUILAR FERR	5,000.00	0.00	705,709.59
15-11-2021	15:07:18	112	4680	600	2118	OSCAR OVIDIOBARILLAS GAR	500.00	0.00	705,209.59
16-11-2021	10:03:14	112	5208	600	2124	ERICK ORLANDBUESO	600.00	0.00	704,609.59
16-11-2021	11:32:11	112	3935	600	2126	NEFTALY RAMOS COLIND	500.00	0.00	704,109.59
16-11-2021	15:55:37	112	3478	600	2128	LIDIA MARINAROMERO	500.00	0.00	703,609.59
16-11-2021	16:02:49	112	3478	600	2127	ANARDO NAPOLMATA GIRON	17,000.00	0.00	686,609.59
17-11-2021	12:24:39	433	1196	600	2130	GERSON LANDAVERDE	8,000.00	0.00	678,609.59
18-11-2021	13:18:28	112	3935	620	2111	GERSON DAVIDLANDAVERDE M	2,400.00	0.00	676,209.59
18-11-2021	13:19:16	112	3935	620	2114	ERASMO ADELSGUERRA RAMOS	1,000.00	0.00	675,209.59
19-11-2021	15:28:49	112	4969	616	2137	ESTELA AGUIRRE AGUI	2,880.00	0.00	672,329.59
20-11-2021	09:51:28	112	5208	616	2142	DAVID ANTONIBAUTISTA SAN	1,000.00	0.00	671,329.59
22-11-2021	09:23:03	112	5090	600	2143	JOSE ROLANDOLOPEZ LUNA	2,615.00	0.00	668,714.59
23-11-2021	11:19:24	102	5339	600	2144	EDGAR BENJAMRODRIGUEZ CA	7,500.00	0.00	661,214.59
23-11-2021	11:21:19	102	5339	600	2132	RONY ALEXIS CABALLERO MA	500.00	0.00	660,714.59
23-11-2021	11:22:42	102	5339	600	2141	RONY ALEXIS CABALLERO MA	1,000.00	0.00	659,714.59
23-11-2021	11:24:49	102	5339	600	2147	RONY ALEXIS CABALLERO MA	1,000.00	0.00	658,714.59

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23-11-2021	11:26:06	102	5339	600	2115	RONY ALEXIS CABALLERO MA	1,500.00	0.00	657,214.59
23-11-2021	11:27:34	102	5339	600	2125	RONY ALEXIS CABALLERO MA	1,000.00	0.00	656,214.59
23-11-2021	11:28:36	102	5339	600	2148	RONY ALEXIS CABALLERO MA	1,000.00	0.00	655,214.59
23-11-2021	11:29:35	102	5339	600	2122	RONY ALEXIS CABALLERO MA	1,000.00	0.00	654,214.59
23-11-2021	11:30:52	102	5339	600	2121	RONY ALEXIS CABALLERO MA	1,200.00	0.00	653,014.59
23-11-2021	11:34:06	102	5339	600	2134	RONY ALEXIS CABALLERO MA	1,000.00	0.00	652,014.59
23-11-2021	11:35:26	102	5339	600	2139	RONY ALEXIS CABALLERO MA	1,800.00	0.00	650,214.59
23-11-2021	11:36:42	102	5339	600	2120	RONY ALEXIS CABALLERO MA	1,000.00	0.00	649,214.59
23-11-2021	11:37:58	102	5339	600	2112	RONY ALEXIS CABALLERO MA	1,000.00	0.00	648,214.59
23-11-2021	11:39:04	102	5339	600	2116	RONY ALEXIS CABALLERO MA	1,000.00	0.00	647,214.59
23-11-2021	12:09:50	112	3478	600	2117	TOBIAS ANTONSOSA ESPINOZ	2,700.00	0.00	644,514.59
23-11-2021	14:47:12	112	3478	600	2136	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	642,616.33
24-11-2021	20:47:57	485	100	780	107091	DEB 111020004194 TRAS TRAN GO CEN JULI 2	0.00	1,406,324.79	2,048,941.12
24-11-2021	20:57:56	485	100	780	107239	DEB 111020004194 TRAS TRAN GOB CEN AGO 2	0.00	1,406,324.79	3,455,265.91
25-11-2021	15:15:41	485	108	680	369945	CR Lote 316077 PAGO DE PLANILLA A EMPLE	65,000.00	0.00	3,390,265.91
25-11-2021	15:15:42	485	106	678	369946	COMISION PLANILLA BXI	240.00	0.00	3,390,025.91
25-11-2021	15:15:57	485	108	680	369964	CR Lote 316081 PAGO DE PLANILLA 20% FUNC	76,300.00	0.00	3,313,725.91
25-11-2021	15:15:58	485	106	678	369967	COMISION PLANILLA BXI	220.00	0.00	3,313,505.91
25-11-2021	15:16:15	485	108	680	369987	CR Lote 316086 PAGO DE PLANILLA DE EMPLE	80,300.00	0.00	3,233,205.91
25-11-2021	15:16:16	485	106	678	369988	COMISION PLANILLA BXI	260.00	0.00	3,232,945.91
25-11-2021	15:16:30	485	106	680	370015	CR Lote 316089 PAGO DE PLANILLA 20% FUNC	76,300.00	0.00	3,156,645.91
25-11-2021	15:16:30	485	106	678	370017	COMISION PLANILLA BXI	220.00	0.00	3,156,425.91
26-11-2021	09:20:52	112	5208	600	2159	DALILA YANILMIGUEL URRUT	700.00	0.00	3,155,725.91
26-11-2021	09:22:13	112	5208	600	2160	DITZA ONELIAPEREZ ORELLA	700.00	0.00	3,155,025.91
26-11-2021	11:48:48	112	4680	600	2167	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	3,150,525.91
26-11-2021	11:49:21	112	4680	600	2166	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	3,146,025.91
26-11-2021	13:42:36	101	5335	600	2123	REINA ISABELAGULAR FERRE	926.00	0.00	3,145,099.91
26-11-2021	13:44:05	101	5335	600	2149	REINA ISABELAGUILAR FERR	1,350.00	0.00	3,143,749.91
26-11-2021	13:56:36	112	4969	600	2138	JOSE ORLANDOROMERO BUESO	600.00	0.00	3,143,149.91
26-11-2021	14:13:18	112	3478	600	2129	SANDRA ESPERESCALON MANC	2,000.00	0.00	3,141,149.91
26-11-2021	14:44:00	112	3478	600	2173	CINTHIA CAROCHAVEZ GRIJA	19,500.00	0.00	3,121,649.91
26-11-2021	14:46:12	112	3478	600	2170	DANIA ODALISLANDAVERDE S	2,333.33	0.00	3,119,316.58
26-11-2021	15:51:03	112	3935	600	2161	ANARDO NAPOLMATA GIRON	14,911.68	0.00	3,104,404.90

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26-11-2021	15:51:49	112	5230	600	2169	ANIBAR ALBERGIRON	4,800.00	0.00	3,099,604.90
26-11-2021	15:53:01	112	5230	600	2168	ANIBAR ALBERGIRON	4,800.00	0.00	3,094,804.90
26-11-2021	16:16:26	102	3934	600	2164	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	3,090,004.90
26-11-2021	16:17:08	102	3934	600	2156	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,089,004.90
26-11-2021	16:17:44	102	3934	600	2152	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,088,004.90
26-11-2021	16:18:30	102	3934	600	2146	RAUL ALBERTOMALDONADO RA	3,600.00	0.00	3,084,404.90
26-11-2021	16:19:32	102	3934	600	2131	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,083,404.90
26-11-2021	16:20:03	102	3934	600	2150	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,082,404.90
26-11-2021	16:20:36	102	3934	600	2154	RONY ALEXIS CABALLERO MA	1,000.00	0.00	3,081,404.90
26-11-2021	16:21:12	102	3934	600	2165	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	3,076,604.90
27-11-2021	09:32:33	103	5069	620	2178	FREDI ANTONIARITA LEMUS	174,056.52	0.00	2,902,548.38
27-11-2021	09:33:19	103	5069	620	2177	FREDI ANTONIARITA LEMUS	29,565.22	0.00	2,872,983.16
27-11-2021	09:33:31	102	5199	616	2185	ELVIN JOEL MADRID BARIL	300,000.00	0.00	2,572,983.16
27-11-2021	09:33:59	103	5069	620	2176	FREDI ANTONIARITA LEMUS	152,173.91	0.00	2,420,809.25
27-11-2021	09:34:52	103	5069	620	2175	FREDI ANTONIITA LEMUS	130,434.78	0.00	2,290,374.47
27-11-2021	09:35:43	103	5069	620	2179	FREDI ANTONIARITA LEMUS	6,521.74	0.00	2,283,852.73
27-11-2021	09:36:42	103	5069	620	2182	FREDI ANTONIARITA LEMUS	33,739.13	0.00	2,250,113.60
27-11-2021	09:37:26	103	5069	620	2180	FREDI ANTONIARITA LEMUS	24,182.61	0.00	2,225,930.99
27-11-2021	09:38:10	103	5069	620	2174	FREDI ANTONIARITA LEMUS	20,869.57	0.00	2,205,061.42
27-11-2021	09:39:01	103	5069	620	2181	FREDI ANTONIARITA LEMUS	10,608.70	0.00	2,194,452.72
27-11-2021	10:34:31	112	5090	620	2172	ESTELA AGUIRRE AGUI	900.00	0.00	2,193,552.72
27-11-2021	10:35:29	112	5090	620	2187	ESTELA AGUIRRE AGUI	34,564.00	0.00	2,158,988.72
27-11-2021	11:32:09	112	5230	600	2184	ALBA BIVIANAMARROQUIN RE	6,000.00	0.00	2,152,988.72
30-11-2021	11:56:30	102	4378	600	2191	RONMEL EDUARCASTILLO LOP	200,000.00	0.00	1,952,988.72
30-11-2021	12:29:18	102	3934	620	2133	JAVIER ALIRIMATA GUERRA	704.00	0.00	1,952,284.72
30-11-2021	12:30:05	102	3934	620	2140	JAVIER ALIRIMATA GUERRA	2,600.00	0.00	1,949,684.72
30-11-2021	12:30:42	102	3934	620	2155	ERICK ORLANDBUESO	500.00	0.00	1,949,184.72
30-11-2021	12:31:38	102	3934	620	2186	JAVIER ALIRIMATA GUERRA	305,460.00	0.00	1,643,724.72
30-11-2021	13:17:49	112	5090	600	2188	FRANKLIN RUBMOLINA SOLOR	4,462.50	0.00	1,639,262.22

Resumen de Movimientos

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	94	1,944,856.38
Créditos	3	2,818,099.58
Cheques Pagados	83	1,342,136.38

ALCALDIA MUNICIPAL
2022
CONTABILIDAD
CORQUIN, COPAN, HOND. C.A.

Estado de Cuenta

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-11-2021 **Fecha Final:** 30-11-2021
Saldo Inicial: 672,311.25 **Saldo Final:** 769,677.86

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-11-2021	10:10:19	112	4969	700	49690084	FATIMA DEL CARMEN DUBON	0.00	9,264.80	681,576.05
04-11-2021	15:52:29	112	5230	700	52300213	FATIMA DEL CARMEN DUBON	0.00	2,304.61	683,880.66
04-11-2021	15:56:55	112	5230	700	52300214	FATIMA DEL CARMEN DUBON	0.00	1,935.46	685,816.12
04-11-2021	15:58:59	112	5230	700	52300215	FATIMA DEL CARMEN DUBON	0.00	2,470.29	688,286.41
08-11-2021	14:19:08	112	3478	700	34780585	KAREN FABIOLA MANCHAME S	0.00	1,660.82	689,947.23
09-11-2021	12:50:18	112	4969	700	49690492	KAREN FABIOLA MANCHAME S	0.00	2,863.08	692,810.31
10-11-2021	10:17:25	112	5208	700	52080568	FATIMA DEL CARMEN DUBON	0.00	2,410.00	695,220.31
12-11-2021	14:17:50	112	4969	700	49690720	FATIMA DEL CARMEN DUBON	0.00	6,905.30	702,125.61
12-11-2021	14:25:06	112	4969	700	49690722	FATIMA DEL CARMEN DUBON	0.00	4,303.07	706,428.68
16-11-2021	15:59:54	112	3478	700	34781104	FATIMA DEL CARMEN DUBON	0.00	1,269.69	707,698.37
16-11-2021	16:00:52	112	3478	700	34781105	FATIMA DEL CARMEN DUBON	0.00	1,170.00	708,868.37
16-11-2021	16:01:28	112	3478	700	34781106	FATIMA DEL CARMEN DUBON	0.00	733.53	709,601.90
18-11-2021	15:50:35	485	107	780	89549	Tasa vehicular Septiembre-Octubre 2021	0.00	22,474.95	732,076.85
23-11-2021	15:43:38	112	4969	700	49691386	FATIMA DEL CARMEN DUBON	0.00	6,666.36	738,743.21
23-11-2021	15:44:53	112	4969	700	49691387	FATIMA DEL CARMEN DUBON	0.00	2,771.54	741,514.75
23-11-2021	15:46:25	112	4969	700	49691388	FATIMA DEL CARMEN DUBON	0.00	2,063.67	743,578.42
23-11-2021	15:47:33	112	4969	700	49691389	FATIMA DEL CARMEN DUBON	0.00	656.35	744,234.77
23-11-2021	15:48:48	112	4969	700	49691390	FATIMA DEL CARMEN DUBON	0.00	14,712.00	758,946.77
24-11-2021	15:08:37	498	98	780	95335	N/C PAGOS T.G.R.	0.00	1,406,324.79	2,165,271.56
24-11-2021	15:08:37	498	98	680	254024	N/D COMISION PAGOS T.G.R.	25.00	0.00	2,165,246.56
24-11-2021	15:08:37	498	98	780	95337	N/C PAGOS T.G.R.	0.00	1,406,324.79	3,571,571.35
24-11-2021	15:08:37	498	98	680	254028	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,571,546.35
24-11-2021	20:47:57	485	100	680	271297	CRD 111020005352 TRAS TRAN GO CEN JULI 2	1,406,324.79	0.00	2,165,221.56
24-11-2021	20:57:56	485	100	680	271484	CRD 111020005352 TRAS TRAN GOB CEN AGO 2	1,406,324.79	0.00	758,896.77
26-11-2021	15:54:29	112	3935	700	39351664	FATIMA DEL CARMEN DUBON	0.00	1,640.00	760,536.77
26-11-2021	15:55:56	112	3935	700	39351665	FATIMA DEL CARMEN DUBON	0.00	1,278.08	761,814.85
26-11-2021	15:59:14	112	3935	700	39351666	FATIMA DEL CARMEN DUBON	0.00	4,503.19	766,318.04
30-11-2021	15:59:15	112	4969	700	49691823	FATIMA DEL CARMEN DUBON	0.00	3,359.82	769,677.86

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	4	2,812,699.58

Banco de Occidente, S.A.

Estado de Cuenta

Créditos	24	2,910,066.19
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL
2022
CONTABILIDAD