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: 01-12-2021 **Fecha Final:** 31-12-2021

Saldo Inicial: 1,639,262.22 **Saldo Final:** 875,694.06

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-12-2021	10:11:27	102	3451	600	2195	CARLOS EDUARMADRID MEJIA	4,670.00	0.00	1,634,592.22
01-12-2021	10:12:45	102	3451	600	2193	MANUEL DE JEFLORES PERAZ	264,068.44	0.00	1,370,523.78
02-12-2021	10:21:24	102	5198	621	2196	TIGO	657.80	0.00	1,369,865.98
02-12-2021	13:54:52	112	5230	616	2197	ESTELA AGUIRRE AGUI	37,000.00	0.00	1,332,865.98
03-12-2021	15:13:46	112	5230	600	2162	JOSE RAUL MORALES AQUI	5,100.00	0.00	1,327,765.98
03-12-2021	15:15:13	112	5230	600	2163	JOSE RAUL MORALES AQUI	5,100.00	0.00	1,322,665.98
03-12-2021	15:40:49	112	4680	600	2151	JOSE MOISES OLIVEROS CEB	1,000.00	0.00	1,321,665.98
06-12-2021	15:28:57	485	109	680	251232	CR Lote 317714 PAGO DE AGUINALDO A EMPLE	119,838.15	0.00	1,201,827.83
06-12-2021	15:29:00	485	106	678	251239	COMISION PLANILLA BXI	440.00	0.00	1,201,387.83
06-12-2021	15:29:23	485	106	680	251552	CR Lote 317716 PAGO DE AGUINALDO A EMPLE	17,000.00	0.00	1,184,387.83
06-12-2021	15:29:24	485	106	678	251557	COMISION PLANILLA BXI	40.00	0.00	1,184,347.83
06-12-2021	15:51:49	112	5090	600	2199	REY SALVADORCHINCHILLA C	6,600.00	0.00	1,177,747.83
07-12-2021	13:28:21	102	3451	616	2201	EDGAR BENJAMDIAZ RAMIREZ	15,350.00	0.00	1,162,397.83
07-12-2021	14:48:44	102	3934	600	2200	MIGUEL ANTONVILLEDA ALVA	10,200.00	0.00	1,152,197.83
07-12-2021	15:20:17	112	3478	600	2206	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	1,147,697.83
07-12-2021	15:23:46	102	3934	600	2158	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,146,697.83
07-12-2021	15:24:31	102	3934	600	2157	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,145,697.83
07-12-2021	15:25:03	102	3934	600	2192	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,144,697.83
07-12-2021	15:25:16	112	5230	600	2205	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	1,139,897.83
07-12-2021	15:25:34	102	3934	600	2198	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,138,897.83
07-12-2021	15:26:04	102	3934	600	2190	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,137,897.83
07-12-2021	15:26:39	102	3934	600	2171	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,136,897.83
07-12-2021	15:27:24	102	3934	600	2202	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,135,897.83
07-12-2021	15:28:06	102	3934	600	2203	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,134,897.83
07-12-2021	15:34:14	112	5090	600	2204	ANARDO NAPOLMATA GIRON	31,911.68	0.00	1,102,986.15
07-12-2021	15:57:24	112	3935	600	2208	EMMA SARAI PASCUAL RAMO	21,000.00	0.00	1,081,986.15

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08-12-2021	13:45:18	112	3478	600	2145	CATALINA ORTIZ	1,000.00	0.00	1,080,986.15
08-12-2021	14:01:15	485	100	780	94341	DEB 111020004194 TRASL TRAN GO CEN SEP 2	0.00	1,406,324.78	2,487,310.93
08-12-2021	15:20:13	112	3478	600	2207	WUENDY ONEIDCORONADO PER	12,000.00	0.00	2,475,310.93
09-12-2021	14:42:34	112	4680	616	2216	JULIO CESAR GAMEZ INTERI	6,982.52	0.00	2,468,328.41
09-12-2021	15:30:43	112	5230	621	2209	SERV. DE ADMDE RENTAS	89,497.56	0.00	2,378,830.85
09-12-2021	15:31:14	112	5208	621	2219	E.E.H	17,161.08	0.00	2,361,669.77
09-12-2021	15:34:59	112	5208	600	2213	ALVIN FRANCIHERNANDEZ HE	2,400.00	0.00	2,359,269.77
09-12-2021	15:38:59	112	5090	620	2211	JOSE RAUL MORALES AQUI	5,100.00	0.00	2,354,169.77
09-12-2021	15:40:44	112	5230	621	2210	SERV. DE ADMDE RENTAS	6,176.64	0.00	2,347,993.13
09-12-2021	16:12:03	112	4680	600	2212	ANIBAR ALBERGIRON	4,800.00	0.00	2,343,193.13
10-12-2021	10:45:04	112	5208	616	2217	ELVIN LEONARRAMOS MARTIN	45,000.00	0.00	2,298,193.13
11-12-2021	12:01:49	191	99	680	36938500	N/D ABONO A PRESTAMO	352,203.75	0.00	1,945,989.38
13-12-2021	15:18:24	102	5199	600	2214	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,944,989.38
13-12-2021	15:19:10	102	5199	600	2220	RONY ALEXIS CABALLERO MA	1,000.00	0.00	1,943,989.38
13-12-2021	15:19:49	102	5199	600	2221	RONY ALEXIS CABALLERO MA	1,200.00	0.00	1,942,789.38
14-12-2021	15:52:00	112	5230	600	2222	ANARDO NAPOLMATA GIRON	8,000.00	0.00	1,934,789.38
14-12-2021	15:57:16	112	5230	700	52300761	FATIMA DEL CARMEN DUBON	0.00	13,090.00	1,947,879.38
15-12-2021	13:35:43	112	4680	600	2083	CINTHIA CAROCHAVEZ GRIJA	600.00	0.00	1,947,279.38
15-12-2021	16:01:40	112	4680	620	2224	ZONIA MARIBESANTOS PINTO	5,438.52	0.00	1,941,840.86
15-12-2021	16:02:24	112	4680	620	2223	ZONIA MARIBESANTOS PINTO	19,147.00	0.00	1,922,693.86
15-12-2021	16:17:56	112	4969	700	49691090	FATIMA DEL CARMEN DUBON	0.00	2,360.00	1,925,053.86
15-12-2021	16:19:26	112	4969	600	2226	YENNIFER ARIRAMIREZ LAND	6,500.00	0.00	1,918,553.86
16-12-2021	13:11:35	112	5090	600	2225	CINTHIA CAROCHAVEZ GRIJA	6,500.00	0.00	1,912,053.86
16-12-2021	14:09:51	601	4232	616	2218	RUBEN ORTIZ COLINDRES	159,000.00	0.00	1,753,053.86
16-12-2021	14:46:51	485	100	780	99990	DEB 111020004194 TRASL TAS VEH SEP OCT 2	0.00	22,474.95	1,775,528.81
17-12-2021	15:37:52	112	4680	600	2234	EDUARDO ANTOVILLELA MOLI	36,500.00	0.00	1,739,028.81
17-12-2021	15:47:31	112	4680	700	46801100	FATIMA DEL CARMEN DUBON	0.00	12,010.00	1,751,038.81
17-12-2021	15:54:07	485	109	680	3246183	CR Lote 319853 PAGO DE PLANILLA A EMPLEA	80,300.00	0.00	1,670,738.81
17-12-2021	15:54:08	485	106	678	3246185	COMISION PLANILLA BXI	260.00	0.00	1,670,478.81
17-12-2021	16:14:02	485	108	680	3248934	CR Lote 319860 PAGO DE PLANILLA A EMPLEA	76,300.00	0.00	1,594,178.81

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17-12-2021	16:14:03	485	106	678	3248936	COMISION PLANILLA BXI	220.00	0.00	1,593,958.81
18-12-2021	09:29:13	112	4680	620	2227	ZONIA MARIBESANTOS PINTO	6,875.00	0.00	1,587,083.81
18-12-2021	09:29:53	112	4680	620	2229	ZONIA MARIBESANTOS PINTO	13,244.23	0.00	1,573,839.58
18-12-2021	09:43:49	102	5339	600	2235	ANARDO NAPOLMATA GIRON	31,911.68	0.00	1,541,927.90
18-12-2021	10:18:37	112	5090	600	2239	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	1,537,427.90
18-12-2021	10:39:52	191	99	680	37381600	N/D ABONO A PRESTAMO	255,869.23	0.00	1,281,558.67
20-12-2021	16:24:59	102	5199	600	2238	JOSE RAUL MORALES AQUI	5,100.00	0.00	1,276,458.67
20-12-2021	17:01:13	112	5230	700	52301085	FATIMA DEL CARMEN DUBON	0.00	3,590.40	1,280,049.07
21-12-2021	11:23:44	102	5339	620	2240	MADEESMA .	16,600.00	0.00	1,263,449.07
21-12-2021	11:57:12	112	5208	600	2241	PEDRO NUFIO DUARTE	4,000.00	0.00	1,259,449.07
21-12-2021	14:02:11	102	5197	600	2230	REINA ISABELAGUILAR FERR	939.00	0.00	1,258,510.07
22-12-2021	11:11:51	433	4934	600	2242	GERSON LANDAVERDE	8,000.00	0.00	1,250,510.07
22-12-2021	13:33:07	122	4744	620	2244	ALFONSO IVANPOLANCO GUEV	350,000.00	0.00	900,510.07
22-12-2021	14:12:23	102	5062	600	2232	RONY ALEXIS CABALLERO MA	1,000.00	0.00	899,510.07
22-12-2021	14:13:42	102	5062	600	2231	RONY ALEXIS CABALLERO MA	1,500.00	0.00	898,010.07
22-12-2021	14:16:22	102	5062	600	2237	JOSE ARNALDOGUERREROS VI	4,800.00	0.00	893,210.07
22-12-2021	14:53:39	112	5090	620	2243	JAVIER ALIRIMATA GUERRA	6,560.00	0.00	886,650.07
23-12-2021	15:30:15	112	5208	600	2236	ANIBAR ALBERGIRON	4,800.00	0.00	881,850.07
28-12-2021	14:59:06	102	5339	621	2248	TIGO .	657.75	0.00	881,192.32
29-12-2021	15:51:14	102	4378	600	2249	ALVIN FRANCIHERNANDEZ HE	2,400.00	0.00	878,792.32
30-12-2021	09:33:05	112	5090	600	2246	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	876,894.06
30-12-2021	12:45:53	102	4378	600	2247	RONY ALEXIS CABALLERO MA	1,200.00	0.00	875,694.06

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	72	2,223,418.29
Créditos	6	1,459,850.13
Cheques Pagados	57	1,057,614.64

CONTABILIDAD 2022

Estado de Cuenta

Banco de Occidente, S.A.

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

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-12-2021 **Fecha Final:** 31-12-2021
Saldo Inicial: 769,677.86 **Saldo Final:** 934,379.86

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-12-2021	11:07:51	498	98	680	975025	N/D COMISION PAGOS T.G.R.	25.00	0.00	769,652.86
02-12-2021	11:07:51	498	98	780	80427	N/C PAGOS T.G.R.	0.00	1,406,324.78	2,175,977.64
03-12-2021	11:00:02	102	5197	700	51970176	FATIMA DEL CARMEN DUBON	0.00	372.23	2,176,349.87
03-12-2021	11:02:52	102	5197	700	51970177	FATIMA DEL CARMEN DUBON	0.00	28,013.15	2,204,363.02
03-12-2021	11:27:17	102	99	680	25698	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	2,204,313.02
06-12-2021	15:53:39	112	3478	700	34780373	FATIMA DEL CARMEN DUBON	0.00	53,435.38	2,257,748.40
06-12-2021	15:54:55	112	3478	700	34780374	FATIMA DEL CARMEN DUBON	0.00	6,092.65	2,263,841.05
08-12-2021	06:20:44	485	98	680	388980	Banca Internet Token :408658135	20.00	0.00	2,263,821.05
08-12-2021	06:20:44	485	98	680	388981	Banca Internet Token :408658135	20.00	0.00	2,263,801.05
08-12-2021	06:20:44	485	98	680	388979	Banca Internet Token :408658135	20.00	0.00	2,263,781.05
08-12-2021	06:20:44	485	98	680	388978	Banca Internet Token :408658135	20.00	0.00	2,263,761.05
08-12-2021	06:20:44	485	98	680	388974	Banca Internet Token :408658135	20.00	0.00	2,263,741.05
08-12-2021	06:20:44	485	98	680	388975	Banca Internet Token :408658135	20.00	0.00	2,263,721.05
08-12-2021	06:20:44	485	98	680	388973	Banca Internet Token :408658135	20.00	0.00	2,263,701.05
08-12-2021	06:20:44	485	98	680	388976	Banca Internet Token :408658135	20.00	0.00	2,263,681.05
08-12-2021	06:20:44	485	98	680	388977	Banca Internet Token :408658135	20.00	0.00	2,263,661.05
08-12-2021	14:01:15	485	100	680	1613683	CRD 111020005352 TRASL TRAN GO CEN SEP 2	1,406,324.78	0.00	857,336.27
08-12-2021	16:22:21	112	5090	700	50900596	FATIMA DEL CARMEN DUBON	0.00	59,621.11	916,957.38
08-12-2021	16:24:53	112	5090	700	50900597	FATIMA DEL CARMEN DUBON	0.00	3,266.82	920,224.20
10-12-2021	16:11:59	112	3478	700	34780799	FATIMA DEL CARMEN DUBON	0.00	3,264.44	923,488.64
10-12-2021	16:13:33	112	3478	700	34780800	FATIMA DEL CARMEN DUBON	0.00	2,112.80	925,601.44
14-12-2021	15:55:03	112	5230	700	52300760	FATIMA DEL CARMEN DUBON	0.00	12,423.71	938,025.15
15-12-2021	16:15:59	112	4969	700	49691088	FATIMA DEL CARMEN DUBON	0.00	338.55	938,363.70
15-12-2021	16:17:12	112	4969	700	49691089	FATIMA DEL CARMEN DUBON	0.00	3,776.65	942,140.35
16-12-2021	14:46:51	485	100	680	3111934	CRD 111020005352 TRASL TAS VEH SEP OCT 2	22,474.95	0.00	919,665.40
17-12-2021	15:46:54	112	4680	700	46801099	FATIMA DEL CARMEN DUBON	0.00	2,100.00	921,765.40
17-12-2021	15:48:29	112	4680	700	46801101	FATIMA DEL CARMEN DUBON	0.00	9,950.00	931,715.40
20-12-2021	16:59:25	112	5230	700	52301084	FATIMA DEL CARMEN DUBON	0.00	2,664.46	934,379.86

Estado de Cuenta

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	13	1,429,054.73
Créditos	15	1,593,756.73
Cheques Pagados	0	0.00