

Estado de Cuenta

Cuenta: 11-102-000535-2

MUNICIPALIDAD CABA#AS COPAN
Producto: CUENTA DE CHEQUES LEMPIRAS

Fecha Inicial: 01-09-2021 **Fecha Final:** 30-09-2021

Moneda: LPS

Saldo Inicial: 263,500.56 **Saldo Final:** 1,007,710.00

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-09-2021	11:27:28	112	3478	600	1906	MILTON OTONIRAMOS MARTIN	400.00	0.00	263,100.56
01-09-2021	12:58:05	102	3820	600	1910	ALVIN FRANCIHERNANDEZ HE	2,400.00	0.00	260,700.56
01-09-2021	14:31:32	112	3478	600	1911	HECTOR NOE CORTES CARIA	1,000.00	0.00	259,700.56
01-09-2021	14:35:54	112	3478	600	1912	TIGO	638.60	0.00	259,061.96
02-09-2021	12:15:15	112	5230	600	1914	REY SALVADORCHINCHILLA C	12,750.00	0.00	246,311.96
02-09-2021	12:54:47	102	3820	600	1916	RONY ALEXIS CABALLERO M	2,000.00	0.00	244,311.96
02-09-2021	12:55:21	102	3820	600	1896	RONY ALEXIS CABALLERO M	1,000.00	0.00	243,311.96
02-09-2021	12:55:55	102	3820	600	1907	RONY ALEXIS CABALLERO M	1,000.00	0.00	242,311.96
02-09-2021	12:56:25	102	3820	600	1890	RONY ALEXIS CABALLERO M	1,000.00	0.00	241,311.96
02-09-2021	12:57:05	102	3820	600	1909	RONY ALEXIS CABALLERO M	1,000.00	0.00	240,311.96
02-09-2021	12:57:42	102	3820	600	1889	RONY ALEXIS CABALLERO M	1,000.00	0.00	239,311.96
02-09-2021	12:58:18	102	3820	600	1891	RONY ALEXIS CABALLERO M	1,000.00	0.00	238,311.96
02-09-2021	14:08:50	112	3935	620	1799	SELVIN YANUAMATA SALAZAR	8,150.00	0.00	230,161.96
03-09-2021	09:12:03	112	3478	600	1913	JUANA ANTONIGUERRA	400.00	0.00	229,761.96
03-09-2021	12:01:35	112	3935	600	1919	RUBEN PACHECO	400.00	0.00	229,361.96
03-09-2021	12:20:58	112	3478	620	1918	CARLOS EDUARMADRID MEJIA	2,840.00	0.00	226,521.96
03-09-2021	12:22:00	112	3478	616	1908	ANARDO NAPOLMATA GIRON	8,000.00	0.00	218,521.96
03-09-2021	13:14:28	112	5230	600	1921	EMPRESA ENERHONDURAS	15,012.67	0.00	203,509.29
06-09-2021	12:04:12	102	3451	600	1920	RONY ALEXIS CABALLERO MA	1,500.00	0.00	202,009.29
06-09-2021	12:05:12	102	3451	600	1917	RONY ALEXIS CABALLERO MA	1,000.00	0.00	201,009.29
06-09-2021	12:06:05	102	3451	600	1915	RONY ALEXIS CABALLERO MA	2,000.00	0.00	199,009.29
06-09-2021	14:19:11	102	3451	600	1922	HECTOR MAURIRAMIREZ LOPE	800.00	0.00	198,209.29
07-09-2021	15:58:10	102	5199	600	1928	CARLOS EDUARMADRID MEJIA	1,200.00	0.00	197,009.29
08-09-2021	09:43:38	112	3935	600	1926	MAIXIN GISLEBARILLAS ESC	10,000.00	0.00	187,009.29
08-09-2021	15:49:21	112	5090	600	1930	SAYDA CAROLICHACON GUZMA	300.00	0.00	186,709.29
09-09-2021	12:23:21	102	5199	600	1929	ALVIN FRANCIHERNANDEZ HE	2,400.00	0.00	184,309.29
09-09-2021	15:45:18	112	4969	621	1933	SERV. DE ADMDE RENTAS	576.94	0.00	183,732.35
09-09-2021	15:49:49	112	4969	621	1932	SERV. DE ADMDE RENTAS	3,088.32	0.00	180,644.03
09-09-2021	15:54:27	112	4969	621	1931	SERV. DE ADMDE RENTAS	3,503.87	0.00	177,140.16
10-09-2021	09:54:23	112	3935	620	1936	ESTELA AGUIRRE AGUI	2,040.00	0.00	175,100.16
10-09-2021	12:37:28	112	3935	600	1927	WILMAN YOBANMEJIA RAMIRE	6,000.00	0.00	169,100.16
11-09-2021	10:03:20	112	5090	620	1938	JORGE PINTO VILLED	3,900.00	0.00	165,200.16
11-09-2021	10:38:16	112	5230	600	1937	ROSA ELENA AUXUME MADRI	300.00	0.00	164,900.16
13-09-2021	09:38:29	112	5230	600	1861	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	163,001.90
13-09-2021	14:19:43	112	4969	600	1939	MARIANA DE JDIAZ PORTILL	400.00	0.00	162,601.90

Estado de Cuenta

13-09-2021	15:41:14	102	5198	600	1940	MAYNOR DANILMARTINEZ MAR	12,500.00	0.00	150,101.90
16-09-2021	15:47:03	102	3451	600	1946	BELKIS NOEMIBRIZUELA SOL	10,000.00	0.00	140,101.90
16-09-2021	15:48:02	102	4378	600	1945	DANIA ODALISLANDAVERDE S	4,666.66	0.00	135,435.24
17-09-2021	16:08:39	112	3478	600	1952	WALTER OTONILANDAVERRY R	7,825.75	0.00	127,609.49
17-09-2021	16:18:07	112	3935	620	1950	JOSE ARMANDOVILLEDA MEJI	6,826.00	0.00	120,783.49
17-09-2021	16:20:44	112	3935	620	1949	JOSE ARMANDOVILLEDA MEJI	1,280.00	0.00	119,503.49
18-09-2021	11:03:53	112	5090	616	1954	JOEL ISAIAS DIAZ RAMIREZ	12,400.00	0.00	107,103.49
21-09-2021	15:49:06	102	5229	600	1943	NELSI YOSELIPACHECO VILL	300.00	0.00	106,803.49
21-09-2021	15:50:23	102	5229	600	1958	ALVIN FRANCIHERNANDEZ HE	2,000.00	0.00	104,803.49
21-09-2021	15:51:27	102	5229	600	1962	ANARDO NAPOLMATA GIRON	15,000.00	0.00	89,803.49
21-09-2021	15:52:35	102	5229	600	1956	ANARDO NAPOLMATA GIRON	2,000.00	0.00	87,803.49
21-09-2021	15:53:42	102	5229	600	1957	EDWIN ALDUBYPASCUAL GARC	500.00	0.00	87,303.49
22-09-2021	15:55:49	112	5090	600	1947	CARLOS ARTURRIVERA LOPEZ	10,850.00	0.00	76,453.49
27-09-2021	15:24:56	102	3451	600	1941	RONY ALEXIS CABALLERO MA	1,000.00	0.00	75,453.49
27-09-2021	15:25:32	102	3451	600	1923	RONY ALEXIS CABALLERO MA	1,500.00	0.00	73,953.49
27-09-2021	15:26:08	102	3451	600	1924	RONY ALEXIS CABALLERO MA	1,000.00	0.00	72,953.49
27-09-2021	15:26:49	102	3451	600	1925	RONY ALEXIS CABALLERO MA	1,000.00	0.00	71,953.49
27-09-2021	15:27:25	102	3451	600	1961	RONY ALEXIS CABALLERO MA	1,200.00	0.00	70,753.49
27-09-2021	15:28:07	102	3451	600	1969	RONY ALEXIS CABALLERO MA	1,000.00	0.00	69,753.49
27-09-2021	15:28:46	102	3451	600	1942	RONY ALEXIS CABALLERO MA	1,000.00	0.00	68,753.49
27-09-2021	15:29:21	102	3451	600	1944	RONY ALEXIS CABALLERO MA	1,500.00	0.00	67,253.49
27-09-2021	15:29:54	102	3451	600	1948	RONY ALEXIS CABALLERO MA	1,200.00	0.00	66,053.49
27-09-2021	15:31:12	102	3451	600	1953	RONY ALEXIS CABALLERO MA	1,500.00	0.00	64,553.49
27-09-2021	15:31:52	102	3451	600	1964	RONY ALEXIS CABALLERO MA	1,000.00	0.00	63,553.49
27-09-2021	15:33:11	102	3451	600	1960	RONY ALEXIS CABALLERO MA	1,100.00	0.00	62,453.49
27-09-2021	15:33:41	102	3451	600	1955	RONY ALEXIS CABALLERO MA	1,500.00	0.00	60,953.49
27-09-2021	15:35:10	102	3451	600	1968	RONY ALEXIS CABALLERO MA	1,000.00	0.00	59,953.49
27-09-2021	15:35:40	102	3451	600	1972	RONY ALEXIS CABALLERO MA	2,000.00	0.00	57,953.49
27-09-2021	15:36:21	102	3451	600	1970	RONY ALEXIS CABALLERO MA	1,000.00	0.00	56,953.49
27-09-2021	15:36:57	102	3451	600	1971	RONY ALEXIS CABALLERO MA	1,000.00	0.00	55,953.49
28-09-2021	14:50:45	485	100	780	3635437	DEB 111020004194 TRAS TRAN GO CE ABRIL 2	0.00	1,316,581. 46	1,372,534. 95
28-09-2021	14:53:41	485	100	780	3635549	DEB 111020004194 TRAS TRAN GO CEN MAYO 2	0.00	1,316,581. 46	2,689,116. 41
28-09-2021	14:56:09	485	100	780	3635639	DEB 111020004194 TRAS TRA GOB CEN JUN 21	0.00	1,316,581. 46	4,005,697. 87
28-09-2021	15:49:34	485	106	680	570449	CR Lote 308826 PAGO DE PLANI A EMPLE. FO	78,300.00	0.00	3,927,397. 87
28-09-2021	15:49:36	485	106	678	570452	COMISION PLANILLA BXI	260.00	0.00	3,927,137. 87
28-09-2021	16:03:02	112	5208	600	1973	ANARDO NAPOLMATA GIRON	2,000.00	0.00	3,925,137. 87
28-09-2021	16:13:14	485	109	680	571922	CR Lote 308836 PAGO DE PLANI A EMPLE. 20	69,300.00	0.00	3,855,837. 87
28-09-2021	16:13:15	485	106	678	571923	COMISION PLANILLA BXI	200.00	0.00	3,855,637. 87

Estado de Cuenta

29-09-2021	11:11:58	102	5197	600	1976	ANARDO NAPOLMATA GIRON	16,911.68	0.00	3,838,726.19
29-09-2021	15:47:42	112	4680	600	1975	JORGE PINTO VILLEDA	3,680.00	0.00	3,835,046.19
30-09-2021	09:27:23	485	100	680	710833	CRD 111020004194 TRASL DE FOND ENTR CUEN	200.00	0.00	3,834,846.19
30-09-2021	09:32:18	191	99	680	31997300	N/D ABONO A PRESTAMO	1,891,494.00	0.00	1,943,352.19
30-09-2021	09:38:43	191	99	680	31998500	N/D ABONO A PRESTAMO	251,292.00	0.00	1,692,060.19
30-09-2021	11:06:08	485	100	780	3704565	DEB 111020004194 TRASL MATR VEH JUL AGOS	0.00	13,572.71	1,705,632.90
30-09-2021	12:40:35	103	5233	620	1984	FREDI ANTONIARITA LEMUS	9,000.00	0.00	1,696,632.90
30-09-2021	12:43:10	103	5233	620	1979	FREDI ANTONIARITA LEMUS	20,650.00	0.00	1,675,982.90
30-09-2021	12:44:27	103	5233	620	1981	FREDI ANTONIARITA LEMUS	21,130.00	0.00	1,654,852.90
30-09-2021	12:45:27	103	5233	620	1978	FREDI ANTONIARITA LEMUS	228,072.00	0.00	1,426,780.90
30-09-2021	12:46:17	103	5233	620	1982	FREDI ANTONIARITA LEMUS	27,500.00	0.00	1,399,280.90
30-09-2021	12:47:41	103	5233	620	1983	FREDI ANTONIARITA LEMUS	16,675.00	0.00	1,382,605.90
30-09-2021	15:50:52	112	3478	600	1974	JUAN RAMON ALVARADO CAL	1,050.00	0.00	1,381,555.90
30-09-2021	15:51:28	112	3478	600	1977	ANARDO NAPOLMATA GIRON	6,000.00	0.00	1,375,555.90
30-09-2021	15:56:35	112	3478	700	34781967	FATIMA DEL CARMEN DUBON	0.00	9,762.10	1,385,318.00
30-09-2021	15:58:22	112	3478	700	34781969	FATIMA DEL CARMEN DUBON	0.00	1,520.00	1,386,838.00
30-09-2021	15:58:25	112	5208	600	1991	ANIBAR ALBERGIRON	4,800.00	0.00	1,382,038.00
30-09-2021	16:22:00	103	4982	620	1990	FREDI ANTONIARITA LEMUS	44,800.00	0.00	1,337,238.00
30-09-2021	16:22:58	103	4982	620	1989	FREDI ANTONIARITA LEMUS	329,528.00	0.00	1,007,710.00

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	86	3,230,389.75
Créditos	6	3,974,599.19
Cheques Pagados	77	918,943.75



Estado de Cuenta

Cuenta: 11-102-000419-4

MUNICIPALIDAD CABA#AS COPAN
Producto: CUENTA DE CHEQUES LEMPIRAS

Fecha Inicial: 01-09-2021 **Fecha Final:** 30-09-2021

Moneda: LPS

Saldo Inicial: 436,999.01 **Saldo Final:** 574,399.10

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-09-2021	12:15:29	112	3478	700	34780226	FATIMA DEL CARMEN DUBON	0.00	11,580.90	448,579.91
03-09-2021	12:16:35	112	3478	700	34780227	FATIMA DEL CARMEN DUBON	0.00	10,003.25	458,583.16
03-09-2021	12:17:37	112	3478	700	34780228	FATIMA DEL CARMEN DUBON	0.00	4,127.38	462,710.54
03-09-2021	12:18:54	112	3478	700	34780229	FATIMA DEL CARMEN DUBON	0.00	1,160.36	463,870.90
03-09-2021	12:20:24	112	3478	700	34780230	FATIMA DEL CARMEN DUBON	0.00	3,711.23	467,582.13
09-09-2021	15:32:13	112	4969	700	49690623	FATIMA DEL CARMEN DUBON	0.00	3,582.22	471,164.35
09-09-2021	15:33:15	112	4969	700	49690624	FATIMA DEL CARMEN DUBON	0.00	241.12	471,405.47
09-09-2021	15:34:09	112	4969	700	49690625	FATIMA DEL CARMEN DUBON	0.00	5,625.52	477,030.99
09-09-2021	15:36:25	112	4969	700	49690626	FATIMA DEL CARMEN DUBON	0.00	7,396.24	484,427.23
16-09-2021	15:48:01	102	3934	700	39340986	FATIMA DEL CARMEN DUBON	0.00	3,386.49	487,813.72
16-09-2021	15:50:14	102	3934	700	39340987	FATIMA DEL CARMEN DUBON	0.00	2,555.78	490,369.50
16-09-2021	15:51:58	102	3934	700	39340988	FATIMA DEL CARMEN DUBON	0.00	5,401.31	495,770.81
23-09-2021	04:51:37	485	108	780	3493054	PL-597 ALCALDIA MUNICIPA	0.00	5,371.05	501,141.86
23-09-2021	14:31:16	112	3478	700	34781458	FATIMA DEL CARMEN DUBON	0.00	9,778.08	510,919.94
23-09-2021	14:32:43	112	3478	700	34781459	FATIMA DEL CARMEN DUBON	0.00	3,209.59	514,129.53
23-09-2021	14:33:44	112	3478	700	34781460	FATIMA DEL CARMEN DUBON	0.00	7,658.36	521,787.89
23-09-2021	14:35:07	112	3478	700	34781461	FATIMA DEL CARMEN DUBON	0.00	956.43	522,744.32
23-09-2021	14:36:51	112	3478	700	34781462	FATIMA DEL CARMEN DUBON	0.00	5,547.35	528,291.67
27-09-2021	15:21:41	485	108	780	3604720	Transf. tasa vehicular Julio-Agosto 2021	0.00	13,572.71	541,864.38
28-09-2021	11:08:00	498	98	680	504123	N/D COMISION PAGOS T.G.R.	25.00	0.00	541,839.38
28-09-2021	11:08:00	498	98	680	504124	N/D COMISION PAGOS T.G.R.	25.00	0.00	541,814.38
28-09-2021	11:08:00	498	98	680	504122	N/D COMISION PAGOS T.G.R.	25.00	0.00	541,789.38
28-09-2021	11:08:00	498	98	780	3625846	N/C PAGOS T.G.R.	0.00	1,316,581.46	1,858,370.84
28-09-2021	11:08:00	498	98	780	3625845	N/C PAGOS T.G.R.	0.00	1,316,581.46	3,174,952.30
28-09-2021	11:08:00	498	98	780	3625844	N/C PAGOS T.G.R.	0.00	1,316,581.46	4,491,533.76
28-09-2021	14:50:45	485	100	680	560160	CRD 111020005352 TRAS TRAN GO CE ABRIL 2	1,316,581.46	0.00	3,174,952.30
28-09-2021	14:53:41	485	100	680	563475	CRD 111020005352 TRAS TRAN GO CEN MAYO 2	1,316,581.46	0.00	1,858,370.84
28-09-2021	14:56:09	485	100	680	563602	CRD 111020005352 TRAS TRA GOB CEN JUN 21	1,316,581.46	0.00	541,789.38
30-09-2021	09:27:23	485	100	780	3698412	DEB 111020005352 TRASL DE FOND ENTR CUEN	0.00	200.00	541,989.38
30-09-2021	11:06:08	485	100	680	735468	CRD 111020005352 TRASL MATR VEH JUL AGOS	13,572.71	0.00	528,416.67
30-09-2021	15:54:47	112	3478	700	34781965	FATIMA DEL CARMEN DUBON	0.00	9,778.02	538,194.69
30-09-2021	15:55:40	112	3478	700	34781966	FATIMA DEL CARMEN DUBON	0.00	3,930.00	542,124.69

Estado de Cuenta

30-09-2021	15:57:37	112	3478	700	34781968	FATIMA DEL CARMEN DUBON	0.00	5,101.40	547,226.09
30-09-2021	16:03:01	112	3478	700	34781970	FATIMA DEL CARMEN DUBON	0.00	20,932.81	568,158.90
30-09-2021	16:03:55	112	3478	700	34781971	FATIMA DEL CARMEN DUBON	0.00	515.81	568,674.71
30-09-2021	16:05:51	112	3478	700	34781972	FATIMA DEL CARMEN DUBON	0.00	1,159.45	569,834.16
30-09-2021	16:09:32	112	3478	700	34781973	FATIMA DEL CARMEN DUBON	0.00	4,564.94	574,399.10

Resumen de Movimientos

Descripción	Nº Trans.	Monto
Débitos	7	3,963,392.09
Créditos	30	4,100,792.18
Cheques Pagados	0	0.00



Handwritten signature and circular stamp of the Municipality of Ciénega, Caguas, P.R. The stamp includes the text: "MUNICIPALIDAD DE CIENEGA, CAGUAS, P.R.", "2022", and "CONTABILIDAD".