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: 01-03-2022 **Fecha Final:** 31-03-2022
Saldo Inicial: 197,885.47 **Saldo Final:** 126,469.48

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2022	15:24:19	102	3820	600	2318	LUIS FERNANDESPINOZA PIN	715.00	0.00	197,170.47
02-03-2022	14:50:40	112	4969	600	2319	KARINA DOLORBARILLAS LAN	3,110.00	0.00	194,060.47
04-03-2022	16:42:31	112	5230	600	2321	EEH	6,700.09	0.00	187,360.38
09-03-2022	14:53:18	102	5062	621	2326	SERVICIO DE ADMINISTRACI	3,155.34	0.00	184,205.04
09-03-2022	14:58:17	102	5062	621	2325	SERVICIO DE ADMINISTRACI	2,899.99	0.00	181,305.05
15-03-2022	09:21:02	466	111	780	22575	211120229984 Inversiones Alvarado	0.00	4,970.00	186,275.05
15-03-2022	13:15:14	102	5062	620	2328	JOSE ALBERTOSALAZAR DUBO	1,975.00	0.00	184,300.05
15-03-2022	13:16:10	102	5062	620	2327	JOSE ALBERTOSALAZAR DUBO	3,695.00	0.00	180,605.05
17-03-2022	11:57:37	102	5199	600	2329	JOSE ELIAS DELCID CANO	1,000.00	0.00	179,605.05
17-03-2022	12:34:09	102	5197	600	2330	WILMER ANTONGARZA ESPAÑA	12,556.25	0.00	167,048.80
18-03-2022	12:28:33	112	4969	600	2332	KELVIN RENE PORTILLO LOP	9,187.50	0.00	157,861.30
24-03-2022	11:25:16	112	5208	600	2333	JUAN FUENTES	1,200.00	0.00	156,661.30
24-03-2022	11:26:14	112	5208	600	2334	JUAN FUENTES	1,300.00	0.00	155,361.30
24-03-2022	15:33:57	485	100	780	42763	DEB 111020004194 TRANSLADO ENTRE CUENTAS	0.00	80,700.00	236,061.30
25-03-2022	11:45:24	485	108	680	2152284	CR Lote 332759 PLANILLA MES DE MARZO FON	74,100.00	0.00	161,961.30
25-03-2022	11:45:25	485	106	678	2152336	COMISION PLANILLA BXI	260.00	0.00	161,701.30
25-03-2022	12:53:07	112	5361	600	2337	CARMELA VALLE	12,000.00	0.00	149,701.30
26-03-2022	10:32:51	102	5197	600	2338	MARIA AUDELYSANTAMARIA C	350.00	0.00	149,351.30
26-03-2022	10:44:48	102	5198	600	2336	ADALBERTO DIAZ GUTIERR	12,000.00	0.00	137,351.30
28-03-2022	09:36:20	112	4969	600	2331	DAVID ALEJANTORRES MEJIA	1,898.24	0.00	135,453.06
30-03-2022	11:15:50	102	5199	600	2339	BLANCA ROSA DUBON DUBON	2,000.00	0.00	133,453.06
30-03-2022	13:11:06	112	3478	620	2342	JOSE ALBERTOSALAZAR DUBO	1,000.00	0.00	132,453.06
30-03-2022	13:11:46	112	3478	620	2335	JOSE ALBERTOSALAZAR DUBO	5,983.58	0.00	126,469.48

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	21	157,085.99
Créditos	2	85,670.00
Cheques Pagados	19	82,725.99

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: 01-03-2022 Fecha Final: 31-03-2022

Saldo Inicial: 368,416.88 Saldo Final: 530,941.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-03-2022	09:40:08	485	98	680	9450043	Banca Internet Token :408658135	20.00	0.00	368,396.88
02-03-2022	14:52:54	112	4969	700	49690138	KARINA DOLORES BARILLAS	0.00	14,806.66	383,203.54
02-03-2022	14:54:36	112	4969	700	49690139	KARINA DOLORES BARILLAS	0.00	9,303.20	392,506.74
04-03-2022	16:12:10	112	5230	700	52300349	KARINA DOLORES BARILLAS	0.00	8,200.15	400,706.89
04-03-2022	16:12:52	112	5230	700	52300350	KARINA DOLORES BARILLAS	0.00	4,414.79	405,121.68
08-03-2022	10:57:30	102	5062	700	50620489	IRMA YOLANDA VASQUEZ SAL	0.00	12,470.69	417,592.37
08-03-2022	14:35:45	466	111	780	32828	211030642165 Inversiones Espinoza	0.00	584.08	418,176.45
09-03-2022	14:28:55	102	5062	700	50620605	NORMA ALEJANDRA DERAS AL	0.00	3,111.21	421,287.66
10-03-2022	10:39:15	467	109	780	24524	ROSA PINTO LUIS ALBERTO	0.00	812.70	422,100.36
10-03-2022	15:20:33	466	111	780	36273	211120229984 Inversiones Alvarado	0.00	6,143.52	428,243.88
11-03-2022	15:05:12	112	4680	700	46800865	SUSAN DAYANA MILLA CHACO	0.00	8,370.52	436,614.40
11-03-2022	15:09:36	112	4680	700	46800866	SUSAN DAYANA MILLA CHACO	0.00	10,410.47	447,024.87
14-03-2022	09:16:15	466	111	780	25413	211120229984 Inversiones Alvarado	0.00	9,385.04	456,409.91
14-03-2022	16:28:49	467	106	780	56538	SALAZAR ESCOBAR JOSE ANTO	0.00	1,348.68	457,758.59
15-03-2022	09:25:01	466	111	780	22841	211120229984 Inversiones Alvarado	0.00	27,688.34	485,446.93
16-03-2022	10:17:09	466	111	780	24564	211120229984 Inversiones Alvarado	0.00	19,429.69	504,876.62
17-03-2022	13:38:20	466	111	780	32053	211120229984 Inversiones Alvarado	0.00	4,609.75	509,486.37
18-03-2022	08:27:06	466	111	780	20145	211120229984 Inversiones Alvarado	0.00	4,842.84	514,329.21
22-03-2022	10:18:36	466	111	780	25826	211120229984 Inversiones Alvarado	0.00	7,761.35	522,090.56
22-03-2022	10:20:12	466	111	780	25886	211120229984 Inversiones Alvarado	0.00	9,533.55	531,624.11
23-03-2022	13:42:34	466	111	780	32957	211120229984 Inversiones Alvarado	0.00	11,721.76	543,345.87
24-03-2022	11:49:36	466	111	780	31065	211120229984 Inversiones Alvarado	0.00	10,417.36	553,763.23
24-03-2022	15:33:57	485	100	680	2088034	CRD 111020005352 TRANSLADO ENTRE CUENTAS	80,700.00	0.00	473,063.23
25-03-2022	13:57:34	466	111	780	40655	211120229984 Inversiones Alvarado	0.00	3,750.91	476,814.14
25-03-2022	15:25:42	112	3478	700	34782135	LUIS FERNANDO ESPINOZA P	0.00	15,132.51	491,946.65
29-03-2022	15:48:15	102	5062	700	50621933	ELIAS NOE ALVARADO MOREN	0.00	21,120.26	513,066.91
30-03-2022	14:40:27	466	111	780	46153	211120229984 Inversiones Alvarado	0.00	9,852.84	522,919.75
31-03-2022	09:53:59	466	111	780	28034	211120229984 Inversiones Alvarado	0.00	600.00	523,519.75
31-03-2022	09:54:34	466	111	780	28063	211120229984 Inversiones Alvarado	0.00	7,422.13	530,941.88

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	2	80,720.00
Créditos	27	243,245.00