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: 01-04-2022 **Fecha Final:** 30-04-2022

Saldo Inicial: 126,469.48 **Saldo Final:** 2,751,034.62

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-04-2022	10:59:13	112	4680	600	2343	KARINA DOLORBARILLAS LAN	3,300.00	0.00	123,169.48
04-04-2022	15:12:56	112	5090	616	2344	FONDO CAFETERO NACIONAL	30,800.00	0.00	92,369.48
04-04-2022	15:14:43	112	5090	600	2345	NORMA ALEJANDERAS ALMAZA	1,200.00	0.00	91,169.48
04-04-2022	15:30:13	112	5090	621	2341	SERVICIO DE ADMIN DE REN	3,106.25	0.00	88,063.23
04-04-2022	15:33:46	112	5090	621	2340	SERVICIO DE ADMIN DE REN	284.76	0.00	87,778.47
05-04-2022	15:51:33	485	100	780	46113	DEB 111020004194 TRANSFERENCIA MES DE OC	0.00	1,263,729.28	1,351,507.75
07-04-2022	15:53:13	102	5339	600	2346	EMPRESA NACIDE ENERGIA E	10,462.40	0.00	1,341,045.35
07-04-2022	18:23:41	485	100	780	50554	DEB 111020004194 TRANSLADO	0.00	1,263,729.29	2,604,774.64
07-04-2022	18:25:23	485	100	780	50583	DEB 111020004194 TRASLADO	0.00	1,263,729.19	3,868,503.83
08-04-2022	11:06:56	485	108	680	3517207	CR Lote 334392 PAGO PLANILLA MES DE FEBR	72,600.00	0.00	3,795,903.83
08-04-2022	11:06:57	485	106	678	3517209	COMISION PLANILLA BXI	200.00	0.00	3,795,703.83
08-04-2022	11:07:11	485	108	680	3517229	CR Lote 334396 PAGO PLANILLA MES DE MARZ	72,300.00	0.00	3,723,403.83
08-04-2022	11:07:12	485	106	678	3517231	COMISION PLANILLA BXI	200.00	0.00	3,723,203.83
08-04-2022	13:44:19	112	4969	600	2352	ANTONIO IRLAMILLA MURCIA	9,000.00	0.00	3,714,203.83
08-04-2022	14:21:08	112	4969	600	2353	MARIA AUDELYSANTAMARIA C	13,000.00	0.00	3,701,203.83
08-04-2022	15:20:21	112	3478	600	2357	SERV DE ADMIDE RENTAS	2,508.82	0.00	3,698,695.01
08-04-2022	15:55:06	112	5361	600	2360	VICENTE AGUSTIN	2,000.00	0.00	3,696,695.01
08-04-2022	16:25:39	112	4969	600	2355	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	3,664,203.83
09-04-2022	09:51:38	112	5208	600	2363	OBDULIO LOPEZ	7,000.00	0.00	3,657,203.83
09-04-2022	10:49:54	112	3478	600	2348	JOSE ROLANDOLOPEZ LUNA	7,560.00	0.00	3,649,643.83
09-04-2022	10:50:38	112	3478	600	2347	JOSE ROLANDOLOPEZ LUNA	9,392.00	0.00	3,640,251.83
09-04-2022	10:51:14	112	3478	600	2349	JOSE ROLANDOLOPEZ LUNA	500.00	0.00	3,639,751.83
09-04-2022	12:20:51	112	5361	600	2351	ANIBAR ALBERGIRON	9,600.00	0.00	3,630,151.83
09-04-2022	12:30:58	112	5208	600	2362	MELVIN ARMANVASQUEZ RAMI	4,500.00	0.00	3,625,651.83
18-04-2022	15:35:50	102	3451	600	2365	KELVIN RENE PORTILLO LOP	5,250.00	0.00	3,620,401.83
18-04-2022	16:56:01	102	5379	600	2367	CRISTIAN ERDBARILAS MILL	20,737.50	0.00	3,599,664.33
19-04-2022	16:15:10	102	5199	600	2368	FRANCIS EDGACARDONA CORT	64,968.75	0.00	3,534,695.58

Banco de Occidente, S.A.

Estado de Cuenta

29-04-2022	13:17:15	466	111	780	47477	211120229984 Inversiones Alvarado	0.00	9,421.31	624,373.61
29-04-2022	15:58:27	466	111	780	63836	211120229984 Inversiones Alvarado	0.00	4,095.00	628,468.61
29-04-2022	16:47:58	485	100	680	5504289	CRD 111020005352 TRANSLADO DOMINIO PLENO	1,330.00	0.00	627,138.61

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	3,892,612.76
Créditos	23	3,988,809.49
Cheques Pagados	0	0.00

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: 01-04-2022 **Fecha Final:** 30-04-2022

Saldo Inicial: 530,941.88 **Saldo Final:** 627,138.61

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-04-2022	09:40:07	485	98	680	3058727	Banca Internet Token :408658135	20.00	0.00	530,921.88
02-04-2022	11:01:28	112	4680	700	46800131	KARINA DOLORES BARILLAS	0.00	11,240.41	542,162.29
04-04-2022	15:06:58	498	98	780	44757	N/C PAGOS T.G.R.	0.00	1,263,729.28	1,805,891.57
04-04-2022	15:06:58	498	98	680	3211375	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,805,866.57
05-04-2022	09:27:41	466	111	780	27241	211120229984 Inversiones Alvarado	0.00	6,639.97	1,812,506.54
05-04-2022	15:51:33	485	100	680	3262699	CRD 111020005352 TRANSFERENCIA MES DE OC	1,263,729.28	0.00	548,777.26
06-04-2022	15:06:35	498	98	780	41292	N/C PAGOS T.G.R.	0.00	1,263,729.29	1,812,506.55
06-04-2022	15:06:35	498	98	680	3303570	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,812,481.55
06-04-2022	15:52:09	466	111	780	43480	211120229984 Inversiones Alvarado	0.00	8,742.36	1,821,223.91
07-04-2022	15:09:30	498	98	780	41694	N/C PAGOS T.G.R.	0.00	1,263,729.19	3,084,953.10
07-04-2022	15:09:30	498	98	680	3452534	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,084,928.10
07-04-2022	16:03:57	102	5339	700	53390525	KARINA DOLORES BARILLAS	0.00	6,623.85	3,091,551.95
07-04-2022	18:23:41	485	100	680	3467985	CRD 111020005352 TRANSLADO	1,263,729.29	0.00	1,827,822.66
07-04-2022	18:25:23	485	100	680	3468032	CRD 111020005352 TRASLADO	1,263,729.19	0.00	564,093.47
08-04-2022	16:18:33	112	4969	700	49690646	KARINA DOLORES BARILLAS	0.00	4,270.41	568,363.88
08-04-2022	16:24:24	112	4969	700	49690647	KARINA DOLORES BARILLAS	0.00	10,278.14	578,642.02
18-04-2022	16:53:10	102	5379	700	53790436	CRISTIAN ERDULFO BARILLA	0.00	5,534.22	584,176.24
19-04-2022	16:29:57	102	5378	700	53780462	CARLOS ROBERTO BUESO RAM	0.00	10,396.30	594,572.54
20-04-2022	13:56:06	102	5062	700	50621046	EBER NEHEMIAS JAVIER COR	0.00	3,529.57	598,102.11
21-04-2022	14:52:51	112	3478	700	34781104	KARINA DOLORES BARILLAS	0.00	8,685.38	606,787.49
22-04-2022	11:31:03	112	5230	700	52300987	CARMEN OLIMPIA ROSA HERR	0.00	15,534.69	622,322.18
22-04-2022	14:30:57	466	111	780	50433	211040357846 Inversiones Yabeh	0.00	5,013.00	627,335.18
22-04-2022	15:02:32	112	5361	700	53610893	JOHANA GABRIELA CALDERON	0.00	41,139.12	668,474.30
22-04-2022	15:40:15	466	111	780	56494	211020261118 Agropecuaria Cabanas	0.00	3,235.00	671,709.30
23-04-2022	16:59:28	485	100	680	4824105	CRD 111020005352 TRANSLADO ENTRE CUENTAS	84,700.00	0.00	587,009.30
23-04-2022	17:12:16	485	100	680	4824443	CRD 111020005352 TRANSLADO ENTR CUENTAS	15,300.00	0.00	571,709.30
25-04-2022	15:25:31	466	111	780	54691	111020012545 Inversiones Marroquin Her	0.00	24,053.03	595,762.33
26-04-2022	08:36:10	467	106	780	28995	ALVARADO RODRIGUEZ MARLON	0.00	0.27	595,762.60
26-04-2022	08:37:48	466	111	780	29049	211120229984 Inversiones Alvarado	0.00	155.57	595,918.17
28-04-2022	09:25:23	466	111	780	34768	211120229984 Inversiones Alvarado	0.00	19,034.13	614,952.30

Banco de Occidente, S.A.

Estado de Cuenta

19-04-2022	16:23:02	112	4680	600	2371	EDWIN ALDUBYPASCUAL GARC	10,000.00	0.00	3,524,695.58
19-04-2022	16:24:45	112	3478	600	2370	SANTIAGO ALONZO	15,821.98	0.00	3,508,873.60
20-04-2022	10:37:35	102	3451	600	2373	ALEX ALONSO GONZALEZ COR	31,696.33	0.00	3,477,177.27
20-04-2022	13:37:19	112	5208	600	2372	JOSE ISMAEL MILLA CABRER	13,931.34	0.00	3,463,245.93
20-04-2022	16:15:12	112	5090	600	2374	ELMER JEOVANRIVERA MIRAN	40,000.00	0.00	3,423,245.93
20-04-2022	17:17:06	298	99	640	2364	PAGO CHEQUE COMPENSACION	9,265.00	0.00	3,413,980.93
21-04-2022	11:15:21	102	5379	620	2375	DALILA NOHEMGUTIERREZ GA	10,000.00	0.00	3,403,980.93
21-04-2022	11:22:56	102	5379	620	2378	YENNIFER ARIRAMIREZ LAND	13,000.00	0.00	3,390,980.93
21-04-2022	11:49:13	112	4969	616	2376	MIRLO DE JESMILLA MURCIA	30,000.00	0.00	3,360,980.93
21-04-2022	12:54:41	112	3478	616	2350	CARLOS FRANCCARRANZA MAR	46,948.00	0.00	3,314,032.93
22-04-2022	13:43:52	102	5379	600	2379	PEDRO EDGARDRAMIREZ PORT	9,313.26	0.00	3,304,719.67
23-04-2022	16:59:28	485	100	780	44045	DEB 111020004194 TRANSLADO ENTRE CUENTAS	0.00	84,700.00	3,389,419.67
23-04-2022	17:12:16	485	100	780	44352	DEB 111020004194 TRANSLADO ENTR CUENTAS	0.00	15,300.00	3,404,719.67
25-04-2022	14:32:20	112	5090	600	2394	JULIO CESAR ESCOBAR HERR	1,368.00	0.00	3,403,351.67
25-04-2022	15:54:09	102	3451	620	2383	HECTOR NOE CORTES CARIA	50,000.00	0.00	3,353,351.67
25-04-2022	15:55:42	102	3451	600	2385	IRENE LISBETESCOBAR FLOR	18,000.00	0.00	3,335,351.67
26-04-2022	13:00:27	102	3934	600	2399	ROSA ADELINABETETA LOPEZ	5,000.00	0.00	3,330,351.67
26-04-2022	13:08:53	102	5229	600	2401	ALBA LIDIA GUTIERREZ LO	8,000.00	0.00	3,322,351.67
26-04-2022	13:27:56	485	106	680	5057862	CR Lote 336186 PLANILLA MES DE ABRIL 202	72,300.00	0.00	3,250,051.67
26-04-2022	13:27:57	485	106	678	5057864	COMISION PLANILLA BXI	200.00	0.00	3,249,851.67
26-04-2022	13:28:16	485	106	680	5057873	CR Lote 336187 PLANILLA MES DE ABRIL 202	84,700.00	0.00	3,165,151.67
26-04-2022	13:28:17	485	106	678	5057874	COMISION PLANILLA BXI	280.00	0.00	3,164,871.67
26-04-2022	13:54:16	102	5199	600	2400	IRMA LUZ BUESO MARTIN	2,187.50	0.00	3,162,684.17
26-04-2022	14:14:23	102	3451	600	2396	KAREN FABIOLMANCHAME SOL	20,303.71	0.00	3,142,380.46
26-04-2022	14:15:20	102	3451	600	2391	KAREN FABIOLMANCHAME SOL	15,000.00	0.00	3,127,380.46
26-04-2022	15:07:33	112	99	680	5084650	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	3,127,330.46
26-04-2022	15:13:41	112	5230	600	2406	ANTONIO IRLAMILLA MURCIA	4,500.00	0.00	3,122,830.46
26-04-2022	15:14:03	102	3934	600	2398	VILMA ARACELIRRIARTE VAR	480.00	0.00	3,122,350.46
26-04-2022	15:52:01	102	5199	600	2397	ERMAS ENRRIQDUBON CASTRO	535.00	0.00	3,121,815.46
26-04-2022	16:01:18	112	4969	600	2404	JUAN FUENTES	4,000.00	0.00	3,117,815.46

Banco de Occidente, S.A.

Estado de Cuenta

26-04-2022	16:43:01	112	5230	600	2407	OBDULIO LOPEZ	3,500.00	0.00	3,114,315.46
27-04-2022	09:31:27	102	5339	600	2411	EDIN ROBERTOVASQUEZ RAMI	54,250.00	0.00	3,060,065.46
27-04-2022	09:33:44	102	5339	600	2412	EDIN ROBERTOVASQUEZ RAMI	24,937.50	0.00	3,035,127.96
27-04-2022	10:07:09	112	5361	620	2387	JOSE ALBERTOSALAZAR DUBO	1,500.00	0.00	3,033,627.96
27-04-2022	10:08:06	112	5361	620	2389	JOSE ALBERTOSALAZAR DUBO	1,365.00	0.00	3,032,262.96
27-04-2022	10:09:05	112	5361	620	2388	JOSE ALBERTOSALAZAR DUBO	1,500.00	0.00	3,030,762.96
27-04-2022	10:09:59	112	5361	620	2390	JOSE ALBERTOSALAZAR DUBO	6,182.00	0.00	3,024,580.96
27-04-2022	10:17:29	124	3025	600	2408	RONMEL EDUARCASTILLO LOP	25,000.00	0.00	2,999,580.96
27-04-2022	11:43:27	112	5090	600	2405	MELVIN ARMANVASQUEZ RAMI	4,500.00	0.00	2,995,080.96
27-04-2022	11:45:27	112	5090	600	2377	NIXY VANESSAESPINOZA CRU	6,000.00	0.00	2,989,080.96
27-04-2022	14:38:53	102	3451	600	2392	FREDY MAURICMARTINEZ LOP	11,375.00	0.00	2,977,705.96
27-04-2022	15:11:06	112	5230	600	2409	HECTOR FERLAROSA CARRANZ	9,860.00	0.00	2,967,845.96
27-04-2022	15:12:12	112	5230	600	2410	HECTOR FERLAROSA CARRANZ	2,346.00	0.00	2,965,499.96
27-04-2022	16:30:16	112	4969	600	2413	BELKIS NOEMIBRIZUELA SOL	15,270.90	0.00	2,950,229.06
28-04-2022	10:01:44	102	5339	600	2418	SANDRA YAMILMATA SALAZAR	16,000.00	0.00	2,934,229.06
28-04-2022	10:04:30	102	5339	600	2402	SANDRA YAMILMATA SALAZAR	145,335.00	0.00	2,788,894.06
29-04-2022	09:46:53	112	4969	600	2366	DAVID ALEJANTORRES MEJIA	1,898.26	0.00	2,786,995.80
29-04-2022	14:32:50	112	4680	600	2403	ANIBAR ALBERGIRON	4,800.00	0.00	2,782,195.80
29-04-2022	16:47:58	485	100	780	68096	DEB 111020004194 TRANSLADO DOMINIO PLENO	0.00	1,330.00	2,783,525.80
30-04-2022	09:55:47	201	4616	600	2415	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	2,751,034.62

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	71	1,267,952.62
Créditos	6	3,892,517.76
Cheques Pagados	59	857,374.62