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: 01-10-2022 **Fecha Final:** 31-10-2022
Saldo Inicial: 9,987,531.30 **Saldo Final:** 5,347,491.44

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-10-2022	10:11:25	124	3025	616	2870	RONMEL EDUARCASTILLO LOP	146,490.00	0.00	9,841,041.30
03-10-2022	13:50:27	112	5208	616	2892	KARINA DOLORBARILLAS LAN	3,010.00	0.00	9,838,031.30
03-10-2022	15:21:08	112	5208	600	2891	CARLOS MAURIRODRIGUEZ RA	2,800.00	0.00	9,835,231.30
03-10-2022	15:29:23	112	4680	620	2881	ZONIA MARIBESANTOS PINTO	1,200.00	0.00	9,834,031.30
04-10-2022	11:49:32	112	5230	600	2877	JOEL ANTONIOVASQUEZ RAMI	3,000.00	0.00	9,831,031.30
04-10-2022	12:04:11	102	5378	600	2867	ANARDO NAPOLMATA GIRON	13,125.00	0.00	9,817,906.30
04-10-2022	12:11:23	103	5186	600	2893	FREDI ANTONIARITA LEMUS	600,118.00	0.00	9,217,788.30
05-10-2022	11:05:03	102	5199	621	2886	SAR .	180.00	0.00	9,217,608.30
05-10-2022	11:11:16	102	5199	621	2887	SAR .	98,453.82	0.00	9,119,154.48
05-10-2022	11:51:58	112	4680	600	2894	OBED SALVADOLEIVA PINEDA	15,137.50	0.00	9,104,016.98
11-10-2022	09:51:38	485	100	780	71560	DEB 111020004194 DONACION MANCORSARIC	0.00	300,000.00	9,404,016.98
11-10-2022	11:51:40	112	5230	600	2879	JENNY EVELINVALLE ALVARE	9,000.00	0.00	9,395,016.98
11-10-2022	14:51:12	112	4680	600	2895	MARIA OTILIALOPEZ RAMIRE	1,000.00	0.00	9,394,016.98
11-10-2022	14:52:51	112	4680	600	2868	JESUS DEL CAMARTINEZ CEF	950.00	0.00	9,393,066.98
11-10-2022	15:24:09	112	4969	600	2885	ANTONIO IRLAMILLA MURCIA	400.00	0.00	9,392,666.98
11-10-2022	16:04:26	102	99	680	2436136	N/D EMISION CONSTANCIA REFERENC BANCARIA	100.00	0.00	9,392,566.98
11-10-2022	17:22:49	498	99	640	2896	PAGO CHEQUE COMPENSACION	7,820.00	0.00	9,384,746.98
13-10-2022	11:02:01	112	5208	600	2897	JULIO OMAR CHINCHILLA M	23,537.50	0.00	9,361,209.48
13-10-2022	12:16:05	102	3451	616	2898	ENEE .	13,802.61	0.00	9,347,406.87
13-10-2022	14:11:13	112	5361	600	2901	INGRID LILIAESPINOZA SAN	3,600.00	0.00	9,343,806.87
13-10-2022	14:39:43	112	4969	600	2871	MARIA ISABELVIDAL ALVARA	7,200.00	0.00	9,336,606.87
13-10-2022	17:15:38	498	99	640	2904	PAGO CHEQUE COMPENSACION	3,500,000.00	0.00	5,836,606.87
14-10-2022	11:42:39	112	5361	600	2795	DORIS EBELINGONZALEZ LOP	1,500.00	0.00	5,835,106.87
14-10-2022	11:44:07	112	5361	600	2890	DORIS EBELINGONZALES LOP	4,500.00	0.00	5,830,606.87
15-10-2022	11:52:24	112	4969	620	2908	JOSE ALBERTOSALAZAR DUBO	7,500.00	0.00	5,823,106.87
18-10-2022	15:00:36	112	5361	600	2899	SANDRA YAMILMATA SALAZAR	28,554.50	0.00	5,794,552.37

Banco de Occidente, S.A.

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18-10-2022	15:35:11	112	5090	600	2888	NANCY GRASIBSOLIS MOLINA	1,045.00	0.00	5,793,507.37
21-10-2022	16:35:10	124	5333	620	2909	LAS BRASAS STEAK HOUSE	6,745.00	0.00	5,786,762.37
24-10-2022	13:43:49	112	5361	600	2906	NORMA ALEJANDERAS ALMAZA	1,200.00	0.00	5,785,562.37
24-10-2022	15:18:41	112	5361	616	2912	SELVIN YANUAMATA SALAZAR	79,600.00	0.00	5,705,962.37
24-10-2022	16:19:30	112	5230	616	2911	ELVIN FREDYSDIAZ LOPEZ	2,540.00	0.00	5,703,422.37
25-10-2022	10:34:53	112	5361	620	2913	JULIO CESAR GAMEZ INTERI	28,911.00	0.00	5,674,511.37
25-10-2022	16:53:15	485	108	680	1042229	CR Lote 357104 PLANILLA MES OCTUBRE 2022	71,100.00	0.00	5,603,411.37
25-10-2022	16:53:16	485	106	678	1042233	APLICACION DE PLANILLAS	220.00	0.00	5,603,191.37
25-10-2022	19:58:54	485	108	680	1049873	CR Lote 357105 PLANILLA MES DE OCTUBRE 2	78,300.00	0.00	5,524,891.37
25-10-2022	19:58:55	485	106	678	1049874	APLICACION DE PLANILLAS	220.00	0.00	5,524,671.37
26-10-2022	11:05:57	102	5062	600	2921	EGBERTO VASQUEZ BUES	23,537.50	0.00	5,501,133.87
26-10-2022	14:21:36	112	5230	600	2918	MARIA ANA DEVASQUEZ BUES	4,200.00	0.00	5,496,933.87
26-10-2022	14:27:24	112	5361	600	2920	JOSE ALBERTOSALAZAR DUBO	32,491.18	0.00	5,464,442.69
26-10-2022	14:28:01	112	5090	600	2922	SANDRA DEL CGUTIERREZ	10,500.00	0.00	5,453,942.69
26-10-2022	14:50:21	112	4969	600	2917	JUAN FUENTES	4,000.00	0.00	5,449,942.69
26-10-2022	14:57:16	112	4680	600	2919	JUAN JOSE SEBALLOS LON	4,200.00	0.00	5,445,742.69
26-10-2022	15:43:34	112	4969	600	2916	ANIBAR ALBERGIRON	4,800.00	0.00	5,440,942.69
27-10-2022	13:37:15	112	5090	600	2931	JESUS GUSTAVMANCHAME MAR	15,356.25	0.00	5,425,586.44
27-10-2022	14:57:08	112	5208	600	2915	PAULO GARCIA	6,000.00	0.00	5,419,586.44
27-10-2022	15:03:52	112	5090	600	2928	OBDULIO LOPEZ	4,500.00	0.00	5,415,086.44
27-10-2022	15:18:23	112	4680	600	2923	CELIDA TERESMILLA MURCIA	41,020.00	0.00	5,374,066.44
27-10-2022	15:30:51	112	5090	600	2925	JUAN BAUTISTDIAZ MARADIA	19,775.00	0.00	5,354,291.44
31-10-2022	12:10:29	112	4680	600	2933	ERLIN DAVID RODRIGUEZ RA	4,800.00	0.00	5,349,491.44
31-10-2022	13:14:04	112	5208	600	2935	FRANCISCA ALONZO CARRA	2,000.00	0.00	5,347,491.44

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	49	4,940,039.86
Créditos	1	300,000.00
Cheques Pagados	39	4,544,657.25

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: 01-10-2022 **Fecha Final:** 31-10-2022
Saldo Inicial: 746,823.27 **Saldo Final:** 873,876.66

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
10-10-2022	14:23:21	112	5230	719	52300258	ADALBERTO DIAZ GUTIERR	0.00	301,700.00	1,048,523.27
10-10-2022	15:10:13	485	109	780	96319	Tasa Vehicular Enero-Agosto 2022	0.00	85,835.17	1,134,358.44
11-10-2022	09:51:38	485	100	680	2249538	CRD 111020005352 DONACION MANCORSARIC	300,000.00	0.00	834,358.44
11-10-2022	11:02:14	466	111	780	76017	211120229984 Inversiones Alvarado	0.00	2,851.06	837,209.50
13-10-2022	12:22:55	102	3451	700	34510633	MARIA AUDELY SANTAMARIA	0.00	1,330.90	838,540.40
13-10-2022	12:24:17	102	3451	700	34510634	MARIA AUDELY SANTAMARIA	0.00	3,789.32	842,329.72
14-10-2022	15:43:05	466	111	780	110854	211120229984 Inversiones Alvarado	0.00	3,795.00	846,124.72
15-10-2022	10:15:44	466	111	780	75805	211120229984 Inversiones Alvarado	0.00	2,819.55	848,944.27
19-10-2022	11:06:05	112	4969	700	49691037	SARDY SALAI MILLA SORIAN	0.00	5,550.00	854,494.27
20-10-2022	14:24:51	112	4969	700	49691166	MARIA AUDELY SANTAMARIA	0.00	1,244.35	855,738.62
21-10-2022	14:44:46	112	5361	700	53611192	SARDY SALAI MILLA SORIAN	0.00	620.00	856,358.62
22-10-2022	12:11:07	466	111	780	84118	211120229984 Inversiones Alvarado	0.00	7,406.90	863,765.52
25-10-2022	14:23:51	466	111	780	94259	211120229984 Inversiones Alvarado	0.00	2,655.87	866,421.39
26-10-2022	07:54:45	466	111	780	69581	211120229984 Inversiones Alvarado	0.00	340.00	866,761.39
28-10-2022	12:03:07	466	111	780	92892	211120229984 Inversiones Alvarado	0.00	3,300.00	870,061.39
31-10-2022	08:22:36	466	111	780	72966	211120229984 Inversiones Alvarado	0.00	68.96	870,130.35
31-10-2022	08:23:06	466	111	780	72995	211120229984 Inversiones Alvarado	0.00	450.00	870,580.35
31-10-2022	16:31:43	112	4969	700	49691896	JAIRO OMAR MEJIA PEREZ	0.00	3,296.31	873,876.66

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	1	300,000.00
Créditos	17	427,053.39
Cheques Pagados	0	0.00