

Aplicación de Planillas

BANCO DE OCCIDENTE, S.A.

Planilla: 107-07 MUNICIPALIDAD DE COOTEPEQUE

Cuenta	Nombre	DEBITOS		CREDITOS		Motivo de Rechazo
		Aplicados	Rechazados	Aplicados	Rechazados	
21-107-009952-7	MUNICIPALIDAD DE COOTEPEQUE	156,294.75	.00	.00	.00	
21-107-002010-6	AGUILAR VALDIVIEZO ISRAEL ORLANDO	.00	.00	7,302.50	.00	
21-107-002570-1	PLEYTEZ RAMIREZ JOSE RODOLFO	.00	.00	4,990.00	.00	
21-107-004180-4	FERNANDEZ DE HERNANDEZ DENIA MARISOL	.00	.00	4,990.00	.00	
21-107-006718-8	PINTO POLANCO ROSA YOLANY	.00	.00	4,240.00	.00	
21-107-007839-2	REYES HERNANDEZ CECILIA MERCEDES	.00	.00	4,990.00	.00	
21-107-008493-7	SANTOS PORTILLO MARVIN JOSE	.00	.00	17,427.50	.00	
21-107-009032-5	ERAZO EVELYN LINETH	.00	.00	4,240.00	.00	
21-107-011290-6	AVILA SANTOS ORLIN BENEN	.00	.00	6,656.66	.00	
21-107-011470-4	MEJIA CHUNCHILLA ANGEL LEONEL	.00	.00	3,761.72	.00	
21-107-012031-3	ARITA LOPEZ MIGUEL EDUARDO	.00	.00	4,990.00	.00	
21-107-014040-3	PAINA HERNANDEZ NOHEL ENRIQUE	.00	.00	3,990.00	.00	
21-107-015845-0	GOMEZ AGUSTIN JOSE ANTONIO	.00	.00	3,761.72	.00	
21-107-015849-3	AREVALO MALDONADO FRANCISCO ANTONIO	.00	.00	8,790.68	.00	
21-107-015980-5	SOLIZ MELCHOR MEDARDO DE JESUS	.00	.00	3,761.72	.00	
21-107-016140-0	CRUZ AGUILAR DENIA ALEJANDRA	.00	.00	4,990.00	.00	
21-107-016615-1	VALDIVIEZO IVIS YALIT	.00	.00	4,990.00	.00	
21-107-016666-6	REYES LOPEZ PERLA CAROLINA	.00	.00	3,761.72	.00	
21-107-016773-5	OCHOA MARTINEZ EIVAN OVIDIO	.00	.00	4,990.00	.00	
21-107-016786-7	ERAZO VALDIVIEZO MAXIMILIANO	.00	.00	7,073.33	.00	
21-107-016799-9	ARANA JIMENEZ EDWIN ORLANDO	.00	.00	3,761.72	.00	
21-107-017001-9	ALVARADO QUIJADA EDA LOURDES	.00	.00	3,761.72	.00	
21-107-017045-0	HERNANDEZ GONZALEZ DAVID EZEQUIEL	.00	.00	3,761.72	.00	
21-107-017636-0	CHUNCHILLA OSMAN DANILLO	.00	.00	3,761.72	.00	
21-107-017639-4	AGUILAR RAMIREZ SINDY ALBANY	.00	.00	3,761.72	.00	
21-107-017640-8	PENA SANTIAGO	.00	.00	3,761.72	.00	
21-107-017641-6	GARCIA AGUILAR EDRA SAMUEL	.00	.00	3,761.72	.00	
21-115-040020-7	ARITA GAUDY CAROLINA	.00	.00	3,990.00	.00	
21-122-002914-6	CACERES GONZALEZ LUIS HIBERTO	.00	.00	3,761.72	.00	
21-122-002915-4	VALDIVIEZO RAMIREZ HUGO DANIEL	.00	.00	3,761.72	.00	
21-122-002916-2	GALDAMEZ ERAZO CARLOS FRANCISCO	.00	.00	3,761.72	.00	
21-402-111963-8	ERAZO WILLMAN EBERTO	.00	.00	4,990.00	.00	
		156,294.75	.00	156,294.75	.00	