

BANCO DE OCCIDENTE, S.A.

Aplicación de Planillas

Fecha: 31/08/16
Hora: 8:44:12
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Planilla: 107 05 MUNICIPALIDAD DE COOTEPÉQUE

Cuenta	Nombre	DEBITOS		CREDITOS		Motivo de Rechazo
		Aplicados	Rechazados	Aplicados	Rechazados	
21-107-00952-7	MUNICIPALIDAD DE COOTEPÉQUE	164,457.56	.00	.00	.00	
21-107-002010-6	AGUIJAR VALDIVIEZO ISRAEL ORLANDO	.00	.00	8,865.00	.00	
21-107-002570-1	PIETREZ RAMIREZ JOSE RODOLFO	.00	.00	5,490.00	.00	
21-107-004180-4	PERNANDEZ DE HERNANDEZ DENISA MARISOL	.00	.00	5,490.00	.00	
21-107-006718-8	PINTO POLANCO ROSA YOLANY	.00	.00	4,740.00	.00	
21-107-007839-2	REYES HERNANDEZ CECILIA MERCEDES	.00	.00	5,490.00	.00	
21-107-008493-7	SANTOS PORTILLO MARVIN JOSE	.00	.00	19,027.50	.00	
21-107-009032-5	ERAZO EVELYN LINETH	.00	.00	4,740.00	.00	
21-107-011290-6	AVILA SANTOS ORLIN BENEN	.00	.00	3,990.00	.00	
21-107-014040-3	PALMA HERNANDEZ NOHEL ENRIQUE	.00	.00	3,990.00	.00	
21-107-015564-8	PENA ROZANA YANETH	.00	.00	3,969.17	.00	
21-107-015845-0	GOMEZ AGUSTIN JOSE ANTONIO	.00	.00	3,969.17	.00	
21-107-015849-3	AREVALO MALDONADO FRANCISCO ANTONIO	.00	.00	5,490.00	.00	
21-107-015980-5	SOLIZ MELCHOR MEDARDO DE JESUS	.00	.00	5,490.00	.00	
21-107-016140-0	CRUZ AGUIJAR DENIA ALEJANDRA	.00	.00	3,969.17	.00	
21-107-016615-1	VALDIVIEZO IVIS VALYT	.00	.00	5,990.00	.00	
21-107-016666-6	REYES LOPEZ PERLA CAROLINA	.00	.00	4,740.00	.00	
21-107-016773-5	OCHOA MARTINEZ EIMAN OVIDIO	.00	.00	3,969.17	.00	
21-107-016786-7	ERAZO VALDIVIEZO MAXIMILIANO	.00	.00	3,969.17	.00	
21-107-016799-9	ARANA JIMENEZ EDWIN ORLANDO	.00	.00	3,969.17	.00	
21-107-017001-9	ALVARADO OJILADA EDA LOURDES	.00	.00	3,990.00	.00	
21-107-017045-0	HERNANDEZ GONZALEZ DAVID EZEQUIEL	.00	.00	3,969.17	.00	
21-107-017085-0	CUESTAS MORALES SUYARA YANILETH	.00	.00	3,969.17	.00	
21-107-017636-0	CHINCHILLA OSMAN DANILLO	.00	.00	3,969.17	.00	
21-107-017639-4	AGUIJAR RAMIREZ SINDY ALBANY	.00	.00	3,969.17	.00	
21-107-017640-8	PENA SANTIAGO	.00	.00	3,969.17	.00	
21-107-019478-3	CASTELLANOS ARGENTA NANCY SUYARA	.00	.00	3,969.17	.00	
21-107-019874-6	ARITA POLANCO HAROLD JABECK	.00	.00	3,969.17	.00	
21-107-019944-0	TEMOS ROBLES MARCO ANTONIO	.00	.00	3,969.17	.00	
21-107-019979-3	RAMIREZ CUESTAS ARNIDES YANUARITO	.00	.00	3,969.17	.00	
21-122-002914-6	CACERES GONZALEZ LUIS HOMERITO	.00	.00	3,969.17	.00	
21-122-002915-4	VALDIVIEZO RAMIREZ HUGO DANIEL	.00	.00	3,969.17	.00	
21-122-002916-2	GALDAMEZ ERAZO CARLOS FRANCISCO	.00	.00	5,490.00	.00	
21-402-111963-8	ERAZO WILLMAN BEERTO	164,457.56	.00	164,457.56	.00	