Banco de Occidente S.A.

Estado de Cuenta

Cuenta: 11-302-000970-2

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

ALCALDIA MUNICIPAL DE OPATORO

Fecha Inicial: 01-02-2017 **Fecha Final:** 28-02-2017

Saldo Inicial: 631,636.31 **Saldo Final:** 1,584,399.77

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-02-2017	08:55:51	485	100	780	2687367	DEB 213020080802 Traslado De Fondos Tr	0.00	1,165,430.08	1,797,066.39
02-02-2017	09:36:25	482	143	796	9259826	Traslado De Fondos F.C.	0.00	100,000.00	1,897,066.39
02-02-2017	09:36:25	482	143	693	4317036	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,897,046.39
02-02-2017	16:12:47	302	3903	600	57918913	DUNIA PATRICIA MARTINEZ	8,690.19	0.00	1,888,356.20
02-02-2017	16:13:42	302	3903	600	57918924	DUNIA PATRICIA MARTINEZ	2,000.00	0.00	1,886,356.20
02-02-2017	16:14:46	302	3903	600	57918931	DUNIA PATRICIA MARTINEZ	3,974.00	0.00	1,882,382.20
03-02-2017	08:36:56	306	4207	600	57918919	FRANCIS D. RODRIGUEZ R.	4,818.43	0.00	1,877,563.77
03-02-2017	09:15:51	302	2708	620	57918935	CONSTRUCTORAMELGAR Y ASO	265,000.00	0.00	1,612,563.77
03-02-2017	10:17:06	302	3903	600	57918936	ELMER DAGOBERTO LOPEZ P	21,492.70	0.00	1,591,071.07
03-02-2017	10:19:47	302	3903	600	57918920	WILMER ADALID LOPEZ R	6,317.75	0.00	1,584,753.32
03-02-2017	10:21:01	302	3903	600	57918921	MELVIN RENE PEREZ GARCIA	5,265.30	0.00	1,579,488.02
03-02-2017	10:22:11	302	3903	600	57918922	JOSE RAFAEL GONZALES M	4,358.25	0.00	1,575,129.77
03-02-2017	10:23:43	302	3903	600	57918937	DOMINGO YOJANAN LOPEZ L	14,702.56	0.00	1,560,427.21
03-02-2017	10:25:31	302	3903	600	57918915	RITZI ALI MARTINEZ LOPEZ	6,254.97	0.00	1,554,172.24
03-02-2017	10:40:36	302	3903	600	57918932	DELMER OMAR RODRIGUEZ L	4,101.00	0.00	1,550,071.24
03-02-2017	10:41:35	302	3903	600	57918916	DELMER OMAR RODRIGUEZ L	6,729.77	0.00	1,543,341.47
03-02-2017	10:42:31	302	3903	600	57918933	DELMER OMAR RODRIGUEZ L	1,400.00	0.00	1,541,941.47
03-02-2017	10:47:22	302	3903	600	57918934	DOMINGO YOJANAN LOPEZ L	600.00	0.00	1,541,341.47
03-02-2017	10:50:10	302	3903	600	57918917	DOMINGO YONAJAN LOPEZ L	5,759.41	0.00	1,535,582.06
04-02-2017	11:35:56	302	2709	600	57918928	JUAN DELMER LOPEZ	4,025.00	0.00	1,531,557.06
06-02-2017	08:59:07	306	4207	600	57918926	ANGEL ALFONSO LOPEZ V.	3,865.02	0.00	1,527,692.04
07-02-2017	11:29:41	302	3903	600	57918925	VIRGINIA MARTINEZ A	2,480.00	0.00	1,525,212.04
07-02-2017	18:14:27	798	99	640	57918939	PAGO CHEQUE COMPENSACION	162,927.66	0.00	1,362,284.38
08-02-2017	10:08:22	302	3904	600	57918945	HEDMNA R RODRIGUEZ M	11,200.00	0.00	1,351,084.38
08-02-2017	10:28:08	302	4127	620	57918944	FRANKLIN RE MACIAS CERRA	7,127.64	0.00	1,343,956.74

Banco de Occidente, S.A.

Estado de Cuenta

08-02-2017	10:38:06	302	4129	600	57918938	RIGOBERTO BAUTISTA V	21,881.00	0.00	1,322,075.74
08-02-2017	10:48:56	306	1227	600	57918912	DAVID ANDRESHERNANDEZ	13,000.00	0.00	1,309,075.74
08-02-2017	16:07:01	306	4207	620	57918946	JOSE OSWALDOOLIVA GUERRA	7,020.00	0.00	1,302,055.74
09-02-2017	09:44:20	306	1227	600	57918918	FRANCIS NAHUN RODRIGUEZ	5,835.97	0.00	1,296,219.77
09-02-2017	09:50:40	306	1227	600	57918943	FRANCIS NAHUN RODRIGUEZ	46,200.00	0.00	1,250,019.77
10-02-2017	08:54:50	701	3138	600	57918927	HENRY A LOPEZ LOPEZ	2,919.62	0.00	1,247,100.15
10-02-2017	10:17:16	306	3936	600	57918950	OLGA MARINA MARTINEZ	1,200.00	0.00	1,245,900.15
10-02-2017	10:23:00	701	2367	600	57918940	HENRY A LOPEZ LOPEZ	50,499.00	0.00	1,195,401.15
11-02-2017	08:33:51	306	1227	600	57918942	ROBERTO MARTINEZ LOP	4,259.40	0.00	1,191,141.75
11-02-2017	08:58:26	306	4207	600	57918923	FRANKLIN E. MARTINEZ S.	4,648.93	0.00	1,186,492.82
11-02-2017	09:59:40	306	1227	600	57918941	GLADYS I PEREZ GARCIA	5,700.40	0.00	1,180,792.42
11-02-2017	11:08:38	306	4207	600	57918929	JULIO V. GARCIA LOPEZ	4,025.00	0.00	1,176,767.42
14-02-2017	13:09:18	302	3903	620	57918949	MANCOMUNIDADDE LO MUNICI	52,500.00	0.00	1,124,267.42
15-02-2017	11:01:08	302	3905	620	57918951	FRANKLIN REINIERY MACIAS	7,116.12	0.00	1,117,151.30
15-02-2017	11:05:01	302	3905	620	57918952	ELVIN NOEL DIAZ SANTIAG	2,110.00	0.00	1,115,041.30
17-02-2017	12:20:25	302	3906	600	57918957	DAVID SALVADARGUETA	1,430.00	0.00	1,113,611.30
17-02-2017	14:02:42	302	1534	620	57918954	ERICK ALEXANDER MACHUCA	18,975.00	0.00	1,094,636.30
17-02-2017	14:50:13	434	4229	600	57918955	DELMER RODRIGUEZ	1,600.00	0.00	1,093,036.30
20-02-2017	09:44:20	302	3906	600	57918959	KARL APATRICOSORIO K	10,250.00	0.00	1,082,786.30
20-02-2017	10:09:01	302	3903	620	57918953	MARIO A MARTINEZ PADILLA	20,390.00	0.00	1,062,396.30
20-02-2017	16:26:50	306	4207	600	57918956	REINA AMERICA MONTOYA R.	3,018.75	0.00	1,059,377.55
23-02-2017	11:43:37	306	3936	600	57918964	MANUEL A PEREZ M	9,800.00	0.00	1,049,577.55
23-02-2017	11:46:44	306	1222	600	57918962	MARLENY LOPEZ HERNANDEZ	2,295.00	0.00	1,047,282.55
23-02-2017	11:47:48	306	4207	600	57918963	JUAN RAMON RODRIGUEZ	8,700.00	0.00	1,038,582.55
24-02-2017	10:08:41	302	4128	600	57918969	JULIO VICTORIANO GARCIA	4,025.00	0.00	1,034,557.55
24-02-2017	10:48:14	302	3906	600	57918947	MARIA VIDAL MARTINEZ	1,000.00	0.00	1,033,557.55
24-02-2017	10:48:46	302	3906	600	57918960	HUMBERTO GARCIA	2,500.00	0.00	1,031,057.55
24-02-2017	10:49:29	302	3906	600	57918948	MARIA BERTA LOPEZ LOPEZ	1,000.00	0.00	1,030,057.55
24-02-2017	10:50:04	302	3906	600	57918958	DUNIA PATRICMARTINEZ	3,995.00	0.00	1,026,062.55

Banco de Occidente, S.A.

Estado de Cuenta

27-02-2017	15:49:23	701	3967	600	57918914	OLGA LIDIA CASTAÑEDA SA	6,156.39	0.00	1,019,906.16
28-02-2017	12:52:29	703	2595	600	57918965	WILMER A LOPEZ R	845.00	0.00	1,019,061.16
28-02-2017	14:06:06	101	3172	600	57918967	ELVIS RENIERARAUJO RODRI	4,300.00	0.00	1,014,761.16
28-02-2017	15:04:27	482	184	796	9868797	Traslado de saldos iniciales	0.00	200,000.00	1,214,761.16
28-02-2017	15:04:27	482	184	693	4983894	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,214,741.16
28-02-2017	15:05:04	482	192	796	6424553	Traslado de saldos iniciales	0.00	200,000.00	1,414,741.16
28-02-2017	15:05:04	482	192	693	2973853	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,414,721.16
28-02-2017	15:05:26	482	172	796	7485723	Traslado de saldos iniciales	0.00	139,698.61	1,554,419.77
28-02-2017	15:05:26	482	172	693	4799414	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,554,399.77
28-02-2017	15:20:49	485	100	780	2992232	DEB 213020080802 Traslado CP Laureles S-	0.00	30,000.00	1,584,399.77

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	58	882,365.23
Créditos	6	1,835,128.69
Cheques Pagados	54	882,285.23