Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000419-4

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-04-2019 **Fecha Final:** 30-04-2019

Saldo Inicial: 105,152.04 **Saldo Final:** 236,713.30

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
08-04-2019	15:18:25	112	3933	700	39330635	DARLIN LISSETH ORTIZ MOL	0.00	20,218.91	125,370.95
08-04-2019	15:19:53	112	3933	700	39330637	DARLIN LISSETH ORTIZ MOL	0.00	2,748.49	128,119.44
08-04-2019	15:20:52	112	3933	700	39330638	DARLIN LISSETH ORTIZ MOL	0.00	4,685.00	132,804.44
08-04-2019	15:21:26	112	3933	700	39330639	DARLIN LISSETH ORTIZ MOL	0.00	5,615.72	138,420.16
08-04-2019	15:22:01	112	3933	700	39330640	DARLIN LISSETH ORTIZ MOL	0.00	8,926.59	147,346.75
09-04-2019	16:47:38	485	100	780	3698299	DEB 111020009145 TRASLADO DE FOND CAN CB	0.00	2,743.56	150,090.31
09-04-2019	16:49:31	485	100	780	3698326	DEB 111020009200 TRASLADO DE FOND CAN CB	0.00	2,567.78	152,658.09
09-04-2019	16:50:51	485	100	780	3698347	DEB 111020009790 TRASLADO DE FOND CAN CB	0.00	3,200.03	155,858.12
09-04-2019	16:52:31	485	100	780	3698372	DEB 111120001901 TRASLADO DE FOND CAN CB	0.00	2,893.01	158,751.13
09-04-2019	16:54:32	485	100	780	3698399	DEB 211120063709 TRASLADO DE FOND CAN CB	0.00	5,706.59	164,457.72
09-04-2019	16:56:06	485	100	780	3698426	DEB 211120068980 TRASLADO DE FOND CAN CB	0.00	4,029.37	168,487.09
09-04-2019	16:57:29	485	100	780	3698445	DEB 211120132549 TRASLADO DE FOND CAN CB	0.00	9,377.75	177,864.84
09-04-2019	16:59:40	485	100	780	3698482	DEB 211120151853 TRASLADO DE FOND CAN CB	0.00	1,574.75	179,439.59
10-04-2019	14:52:16	112	4197	700	41970784	DARLIN LISSETH ORTIZ MOL	0.00	8,033.34	187,472.93
10-04-2019	14:53:14	112	4197	700	41970786	DARLIN LISSETH ORTIZ MOL	0.00	4,962.91	192,435.84
10-04-2019	15:07:28	498	98	780	3708967	N/C PAGOS T.G.R.	0.00	1,411,577.50	1,604,013.34
10-04-2019	15:07:28	498	98	680	1849247	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,603,988.34
11-04-2019	14:36:43	112	4197	700	41970873	MUNICIPALIDAD DE CABAÑAS	0.00	2,576.70	1,606,565.04
11-04-2019	14:42:15	112	4197	700	41970875	MUNICIPALIDAD CABAÑAS CO	0.00	566.26	1,607,131.30
13-04-2019	10:35:44	485	100	680	2055038	CRD 111020005352 TRASL DE FOND TGC FEBR1	1,411,577.50	0.00	195,553.80
23-04-2019	12:40:02	485	98	680	2514796	Banca Internet Token :408658135	20.00	0.00	195,533.80
25-04-2019	15:18:45	112	4197	700	41971613	DARLIN LISSETH ORTIZ MOL	0.00	5,617.99	201,151.79
25-04-2019	15:19:23	112	4197	700	41971614	DARLIN LISSETH ORTIZ MOL	0.00	11,033.39	212,185.18
25-04-2019	15:19:58	112	4197	700	41971615	DARLIN LISSETH ORTIZ MOL	0.00	7,110.75	219,295.93
25-04-2019	15:20:35	112	4197	700	41971616	DARLIN LISSETH ORTIZ MOL	0.00	8,958.38	228,254.31
25-04-2019	15:21:09	112	4197	700	41971617	DARLIN LISSETH ORTIZ MOL	0.00	8,458.99	236,713.30

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	3	1,411,622.50

Banco de Occidente, S.A.

Estado de Cuenta

Créditos	23	1,543,183.76
Cheques Pagados	0	0.00

Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000535-2
Producto: CUENTA DE CHEQUES MONEDA NACIONAL
Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN
Fecha Inicial: 01-04-2019 **Fecha Final:** 30-04-2019
Saldo Inicial: 1,433,490.28 **Saldo Final:** 1,400,603.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2019	14:54:36	112	4197	616	75451272	JAVIER ALIRIMATA	1,141.00	0.00	1,432,349.28
02-04-2019	10:11:17	112	3819	600	75451337	MARIA MARGARERAZO	600.00	0.00	1,431,749.28
02-04-2019	11:35:49	112	3478	600	75451336	ANDREA GARZA	1,000.00	0.00	1,430,749.28
02-04-2019	15:00:56	112	3478	600	75451340	JOSE ARTURO PEREZ	1,000.00	0.00	1,429,749.28
02-04-2019	15:59:55	112	3478	600	75451343	ERICK ARIELJAVIER	6,200.00	0.00	1,423,549.28
02-04-2019	16:00:41	112	3478	600	75451344	EVER JOEL CHINCHILLA	2,075.00	0.00	1,421,474.28
02-04-2019	16:01:34	112	3478	600	75451345	DANIEL ROSA	2,500.00	0.00	1,418,974.28
02-04-2019	16:02:24	112	3478	600	75451341	JOSE OBED LOPEZ	3,750.00	0.00	1,415,224.28
02-04-2019	16:03:58	102	2315	600	75451339	CARLA MARIA ROSSELL	8,740.00	0.00	1,406,484.28
02-04-2019	18:17:39	198	99	640	75451332	PAGO CHEQUE COMPENSACION	35,328.16	0.00	1,371,156.12
02-04-2019	18:17:39	198	99	640	75451331	PAGO CHEQUE COMPENSACION	34,378.46	0.00	1,336,777.66
02-04-2019	18:17:39	198	99	640	75451330	PAGO CHEQUE COMPENSACION	45,733.21	0.00	1,291,044.45
02-04-2019	18:17:39	198	99	640	75451329	PAGO CHEQUE COMPENSACION	27,644.25	0.00	1,263,400.20
02-04-2019	18:17:39	198	99	640	75451328	PAGO CHEQUE COMPENSACION	35,191.78	0.00	1,228,208.42
02-04-2019	18:17:39	198	99	640	75451327	PAGO CHEQUE COMPENSACION	9,688.80	0.00	1,218,519.62
02-04-2019	18:17:39	198	99	640	75451326	PAGO CHEQUE COMPENSACION	43,734.60	0.00	1,174,785.02
02-04-2019	18:17:39	198	99	640	75451325	PAGO CHEQUE COMPENSACION	21,349.65	0.00	1,153,435.37
02-04-2019	18:17:39	198	99	640	75451324	PAGO CHEQUE COMPENSACION	16,451.60	0.00	1,136,983.77
02-04-2019	18:17:39	198	99	640	75451323	PAGO CHEQUE COMPENSACION	25,783.35	0.00	1,111,200.42
02-04-2019	18:17:39	198	99	640	75451322	PAGO CHEQUE COMPENSACION	113,037.88	0.00	998,162.54
03-04-2019	11:16:41	112	3478	600	75451346	WILMER ADALYMARROQUIN	3,000.00	0.00	995,162.54
03-04-2019	12:38:04	112	3933	600	75451349	EDGAR ELIUD GARCIA	3,000.00	0.00	992,162.54
03-04-2019	12:46:21	112	3819	600	75451348	JAVIER ALIRIO MATA	1,131.00	0.00	991,031.54
03-04-2019	12:46:59	112	3819	600	75451347	JAVIER ALIRIO MATA	1,880.00	0.00	989,151.54
03-04-2019	15:36:51	112	4680	600	75451352	JESUS GUSTAVMANCHAME	30,000.00	0.00	959,151.54
03-04-2019	15:41:58	112	4680	600	75451351	ANARDO NAPOLMATA	3,000.00	0.00	956,151.54
03-04-2019	15:43:53	112	4680	600	75451350	DAVID ANTONIPINEDA	2,500.00	0.00	953,651.54
04-04-2019	08:54:35	201	99	692	678900	N.D.EMISION DE CHEQUERA (S)	400.00	0.00	953,251.54

Banco de Occidente, S.A.

Estado de Cuenta

04-04-2019	10:55:49	102	2315	616	75451355	OSCAR AMILCARIVERA	4,200.00	0.00	949,051.54
04-04-2019	11:13:16	112	3573	600	75451359	SANTIAGO O VALLE	9,975.00	0.00	939,076.54
04-04-2019	12:04:06	112	99	680	1512093	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	939,026.54
04-04-2019	13:17:53	112	4197	600	75451358	SANDRA NOEMIVALLE	9,975.00	0.00	929,051.54
04-04-2019	13:49:13	112	3819	600	75451361	OTILIO MADRID GUERR	8,312.50	0.00	920,739.04
04-04-2019	14:21:27	102	3451	600	75451353	SUYAPA VICTOSALAZAR	1,650.00	0.00	919,089.04
04-04-2019	14:22:11	102	3451	600	75451354	SUYAPA VICTOSALAZAR	2,620.00	0.00	916,469.04
04-04-2019	15:20:32	102	4318	600	75451362	JOSE ALFONSOALVARADO	9,975.00	0.00	906,494.04
04-04-2019	15:20:44	102	2315	600	75451360	JOSE ANGEL MELGAR	9,975.00	0.00	896,519.04
04-04-2019	15:26:09	112	4197	600	75451363	RICARDO ADALMARTINEZ	9,975.00	0.00	886,544.04
04-04-2019	16:12:12	112	3573	600	75451357	MANUEL DE J VASQUEZ	9,975.00	0.00	876,569.04
05-04-2019	08:30:21	112	3935	600	75451338	JUAN CARLOS VALLE	1,200.00	0.00	875,369.04
05-04-2019	08:31:09	112	3935	600	75451321	JUAN CARLOS VALLE	1,200.00	0.00	874,169.04
05-04-2019	08:32:11	112	3935	600	75451342	JUAN CARLOS VALLE	2,500.00	0.00	871,669.04
05-04-2019	08:33:06	112	3935	600	75451309	JUAN CARLOS VALLE	1,500.00	0.00	870,169.04
05-04-2019	09:53:27	112	3933	600	75451364	MARVIN FRANCESPINOZA	2,000.00	0.00	868,169.04
05-04-2019	12:56:44	112	4680	600	75451365	FRANCISCO GALVEZ	400.00	0.00	867,769.04
05-04-2019	16:01:31	112	3933	600	75451366	MARIA AVIMI LEC RIVERA	2,500.00	0.00	865,269.04
05-04-2019	16:03:34	112	3933	600	75451368	MARIA LICIDAHERNANDEZ	2,800.00	0.00	862,469.04
06-04-2019	08:30:44	112	4197	600	75451370	DENNIS NOEL MANCHAME	4,200.00	0.00	858,269.04
08-04-2019	11:47:52	112	4197	600	75451369	JUAN CARLOS VALLE	1,200.00	0.00	857,069.04
08-04-2019	15:03:52	112	3933	600	75451335	ANARDO NAPOLMATA	1,500.00	0.00	855,569.04
08-04-2019	15:05:19	112	3933	600	75451334	ELMA CAROLINMAYORGA	3,350.00	0.00	852,219.04
08-04-2019	15:19:10	112	3933	700	39330636	DARLIN LISSETH ORTIZ MOL	0.00	1,102.40	853,321.44
09-04-2019	15:02:24	112	3933	600	75451356	MARVIN ALBERVALLECILLO	8,312.50	0.00	845,008.94
09-04-2019	15:48:08	112	4680	600	75451367	SUCELY ARLETESPINOZA	3,437.00	0.00	841,571.94
09-04-2019	16:37:44	112	99	680	1760642	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	841,521.94
10-04-2019	10:55:51	112	3478	600	75451371	DILCIA MARISOLIVEROS	1,000.00	0.00	840,521.94
10-04-2019	12:14:11	112	3573	600	75451374	JOSE ARNALDOGUERREROS	1,200.00	0.00	839,321.94
10-04-2019	14:52:45	112	4197	700	41970785	DARLIN LISSETH ORTIZ MOL	0.00	2,000.00	841,321.94
10-04-2019	14:53:52	112	4197	700	41970787	DARLIN LISSETH ORTIZ MOL	0.00	1,502.40	842,824.34
10-04-2019	15:17:21	112	3819	621	75451376	SAR	35,117.50	0.00	807,706.84
10-04-2019	15:20:59	112	3819	621	75451375	SAR	2,335.73	0.00	805,371.11
10-04-2019	15:23:30	112	3819	600	75451378	ELMA CAROLINA MAYORGA	1,000.00	0.00	804,371.11
10-04-2019	15:24:34	112	3819	600	75451377	ERICK ORLANDO BUESO	1,200.00	0.00	803,171.11
11-04-2019	12:01:54	120	3581	600	75451380	NATIVIDA ORELLANA	800.00	0.00	802,371.11
11-04-2019	15:08:10	112	3478	600	75451381	YONI LOURDESRAMIREZ CAST	3,900.00	0.00	798,471.11
12-04-2019	15:11:18	112	4680	616	75451388	ROEL ARTURO ESPINOZA	23,770.00	0.00	774,701.11
12-04-2019	15:18:05	112	4680	600	75451389	EEH	4,766.72	0.00	769,934.39
12-04-2019	15:21:47	112	4680	600	75451390	ASI NETWORK	1,800.00	0.00	768,134.39

Estado de Cuenta

12-04-2019	15:24:31	112	4680	600	75451391	TIGO	847.60	0.00	767,286.79
12-04-2019	16:23:52	106	3174	620	75451379	FERRETER SANTA FE	11,400.00	0.00	755,886.79
12-04-2019	16:38:37	112	3935	600	75451373	ELMER JEOVANRIVERA	600.00	0.00	755,286.79
13-04-2019	10:35:44	485	100	780	3806103	DEB 111020004194 TRASL DE FOND TGC FEBR1	0.00	1,411,577.50	2,166,864.29
15-04-2019	12:24:59	102	3934	600	75451392	EDIN ROBERTOVASQUEZ	35,437.50	0.00	2,131,426.79
15-04-2019	14:45:09	102	3369	600	75451395	JORGE ADALBERODRIGUEZ	10,000.00	0.00	2,121,426.79
15-04-2019	16:40:23	112	4197	600	75451398	MARIA CORINACALDERON	3,000.00	0.00	2,118,426.79
16-04-2019	10:56:06	112	4197	600	75451402	JOEL ANTONIOVASQUEZ	4,800.00	0.00	2,113,626.79
16-04-2019	10:56:56	112	4197	600	75451401	JOEL ANTONIOVASQUEZ	1,400.00	0.00	2,112,226.79
16-04-2019	10:57:41	112	4197	600	75451403	JOEL ANTONIOVASQUEZ	5,800.00	0.00	2,106,426.79
16-04-2019	10:58:35	112	4197	600	75451400	JOEL ANTONIOVASQUEZ	2,800.00	0.00	2,103,626.79
16-04-2019	11:04:29	112	4197	600	75451404	JOSE REYNALDARRIOLA	100,000.00	0.00	2,003,626.79
16-04-2019	13:48:45	102	3818	600	75451405	BLANCA ZONIAJAVIER	1,000.00	0.00	2,002,626.79
16-04-2019	14:39:25	112	3478	600	75451394	JUAN JOSE ESCAÑO	1,800.00	0.00	2,000,826.79
16-04-2019	15:22:35	102	3369	600	75451399	IRIS AMANDA OLIVEROS	6,000.00	0.00	1,994,826.79
16-04-2019	15:51:00	112	3819	600	75451396	VITALINA DIAZ ESCOBAR	4,979.00	0.00	1,989,847.79
22-04-2019	12:59:34	112	3819	600	75451409	JUAN BAUTISTA DIA	500.00	0.00	1,989,347.79
22-04-2019	14:01:18	102	2915	616	75451410	JOSE REYNAL DO ARRIOLA	70,000.00	0.00	1,919,347.79
22-04-2019	14:02:23	102	2915	600	75451411	JOSE REYNAL DO ARRIOLA	62,500.00	0.00	1,856,847.79
22-04-2019	14:23:39	102	3818	600	75451408	JUAN CARLOS VALLE	5,000.00	0.00	1,851,847.79
23-04-2019	11:04:00	112	3478	600	75451393	JOSE OBED PEREZ	8,850.00	0.00	1,842,997.79
23-04-2019	13:36:08	112	4680	600	75451397	JUAN CARLOS VALLE	1,200.00	0.00	1,841,797.79
23-04-2019	13:36:49	112	4680	600	75451386	JOSUE OBED PEREIRA	1,200.00	0.00	1,840,597.79
23-04-2019	13:37:34	112	4680	600	75451385	JUAN CARLOS VALLE	1,200.00	0.00	1,839,397.79
23-04-2019	13:38:15	112	4680	600	75451384	JUAN CARLOS VALLE	2,500.00	0.00	1,836,897.79
23-04-2019	14:58:13	102	3934	600	75451382	JULIA MANCHAME MORALES	7,935.00	0.00	1,828,962.79
25-04-2019	10:21:29	112	3933	600	75733140	ARGELIA MAGABETETA	2,000.00	0.00	1,826,962.79
25-04-2019	10:48:10	112	3933	600	75451407	ELMER JEOVANRIVERA	2,000.00	0.00	1,824,962.79
25-04-2019	11:10:52	102	2915	600	75451387	SELVIN YANU ARIO MATA	4,150.00	0.00	1,820,812.79
25-04-2019	11:35:38	112	3573	600	75733141	CARMEN ALICIGUTIERREZ	6,000.00	0.00	1,814,812.79
25-04-2019	12:43:50	485	106	680	2761044	CR Lote 205951 PLANILLA EMPLEADOS CON FO	87,500.00	0.00	1,727,312.79

Estado de Cuenta

Banco de Occidente, S.A.

25-04-2019	12:43:51	485	106	678	2761046	N/D COMISION PLANILLA BXI	300.00	0.00	1,727,012.79
25-04-2019	12:49:49	112	3935	600	75733147	MIGUEL ANGELVALLE	1,000.00	0.00	1,726,012.79
25-04-2019	12:54:28	485	109	680	2764377	CR Lote 205952 PLANILLA A EMPLEADOS, 20%	86,564.27	0.00	1,639,448.52
25-04-2019	12:54:29	485	106	678	2764378	N/D COMISION PLANILLA BXI	200.00	0.00	1,639,248.52
25-04-2019	13:14:10	112	3478	600	75733148	MARCELINO CASTILLO DIA	700.00	0.00	1,638,548.52
25-04-2019	15:02:12	102	3818	600	75733146	MAXIMINA ORELLANA ROS	1,500.00	0.00	1,637,048.52
25-04-2019	15:10:30	112	4197	600	75451406	ANARDO NAPOLMATA	6,000.00	0.00	1,631,048.52
25-04-2019	15:11:22	112	4197	600	75451372	ANARDO NAPOLMATA	3,000.00	0.00	1,628,048.52
25-04-2019	15:12:16	112	4197	600	75451383	GLORIA DEL CFLORES	1,200.00	0.00	1,626,848.52
25-04-2019	15:21:36	112	4197	700	41971618	DARLIN LISSETH ORTIZ MOL	0.00	2,367.20	1,629,215.72
25-04-2019	15:44:43	112	3935	600	75733150	EVER JOEL CHINCHILLA	50,000.00	0.00	1,579,215.72
25-04-2019	15:57:46	112	3478	600	75733159	JOSE ARNALDOGUERREROS	4,600.00	0.00	1,574,615.72
25-04-2019	16:45:59	103	4651	620	75733145	FERRETERIA SANTA FE	5,840.00	0.00	1,568,775.72
25-04-2019	16:47:17	103	4651	620	75733144	FERRETERIA SANTA FE	99,640.00	0.00	1,469,135.72
25-04-2019	16:48:22	103	4651	620	75733143	FERRETERIA SANTA FE	19,236.00	0.00	1,449,899.72
25-04-2019	16:49:24	103	4651	620	75733142	FERRETERIA SANTA FE	3,600.00	0.00	1,446,299.72
26-04-2019	09:53:18	112	3478	600	75733162	SUYAPA NOHEMRAMIREZ	1,000.00	0.00	1,445,299.72
26-04-2019	09:58:42	112	3478	600	75733163	GLORIA MIRSAVIDAL	2,000.00	0.00	1,443,299.72
26-04-2019	11:38:17	265	3766	600	75733161	JOEL VASQUEZ	3,000.00	0.00	1,440,299.72
26-04-2019	14:09:55	112	4197	600	75733167	ANTONIO IRLAMILLA	3,800.00	0.00	1,436,499.72
26-04-2019	14:14:34	102	3818	600	75733165	NATIVIDAD ORELLANA	4,900.00	0.00	1,431,599.72
26-04-2019	14:14:40	102	2315	600	75733149	ANIBAR ALBERGIRON	3,800.00	0.00	1,427,799.72
26-04-2019	15:59:23	112	3573	600	75733166	JIUVER O VALLE	4,500.00	0.00	1,423,299.72
27-04-2019	09:19:39	112	3573	600	75733164	MIGUEL ANGELGUTIERREZ	2,500.00	0.00	1,420,799.72
27-04-2019	10:30:52	112	4680	600	75733168	LASTENIA GONZALEZ LEI	696.00	0.00	1,420,103.72
29-04-2019	13:37:57	102	3818	600	75733169	YONY YABETH ULLOA	1,000.00	0.00	1,419,103.72
29-04-2019	14:04:47	101	4833	600	75733173	JOEL ANTONIOVASQUEZ	3,000.00	0.00	1,416,103.72
29-04-2019	17:02:38	423	714	600	75733176	OSCAR AGUILAR	3,000.00	0.00	1,413,103.72
29-04-2019	17:03:11	423	714	600	75733175	ELMA MAYORA	6,000.00	0.00	1,407,103.72
29-04-2019	17:04:05	423	714	600	75733174	IRIA OLIVERAS	6,000.00	0.00	1,401,103.72

Estado de Cuenta

30-04-2019	13:40:14	112	3933	600	75733178	SANDRA SOFIASORIANO AMAY	500.00	0.00	1,400,603.72

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	125	1,451,436.06
Créditos	5	1,418,549.50
Cheques Pagados	114	1,177,260.79