Estado de Cuenta

Cuenta: 11-231-000007-6 MUNICIPALIDAD DE SAN MANUEL CORTES
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-03-2019 **Fecha Final:** 31-03-2019
Moneda: LPS **Saldo Inicial:** 520.03 **Saldo Final:** 563.81

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
29-03-2019	15:07:11	498	98	780	3534451	N/C PAGOS T.G.R.	0.00	1,552,039.58	1,552,559.61
29-03-2019	15:07:11	498	98	680	1211967	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,552,534.61
29-03-2019	15:07:11	498	98	780	3534454	N/C PAGOS T.G.R.	0.00	1,552,039.58	3,104,574.19
29-03-2019	15:07:11	498	98	680	1211970	N/D COMISION PAGOS T.G.R.	25.00	0.00	3,104,549.19
29-03-2019	15:07:12	498	98	780	3534457	N/C PAGOS T.G.R.	0.00	1,552,039.62	4,656,588.81
29-03-2019	15:07:12	498	98	680	1211973	N/D COMISION PAGOS T.G.R.	25.00	0.00	4,656,563.81
29-03-2019	15:57:22	485	100	680	1214113	CRD 112310003873 Traslado de Fondos	3,000,000.00	0.00	1,656,563.81
30-03-2019	13:08:19	485	100	680	1231006	CRD 112310003873 Traslado de Fondos	1,656,000.00	0.00	563.81

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	5	4,656,075.00
Créditos	3	4,656,118.78
Cheques Pagados	0	0.00

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-231-000387-3 MUNICIPALIDAD DE SAN MANUEL CORTES

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-03-2019 **Fecha Final:** 31-03-2019

Moneda: LPS **Saldo Inicial:** 456,405.24 **Saldo Final:** 2,469,179.31

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-03-2019	11:37:48	256	4399	620	8418	DELFINA ENAMMARTINEZ	2,000.00	0.00	454,405.24
01-03-2019	11:38:49	256	4399	600	8423	NELSON JOSUEHERNANDEZ BO	7,100.54	0.00	447,304.70
01-03-2019	11:59:06	485	109	780	3118478	Instalacion de valla pub	0.00	10,100.00	457,404.70
01-03-2019	13:03:50	256	4399	600	8439	MARLYN XIOMAOVIEDO CASTR	6,352.54	0.00	451,052.16
01-03-2019	13:11:04	256	4399	600	8445	KEILLY BEATRBARRERA FERN	3,656.25	0.00	447,395.91
01-03-2019	13:17:43	230	3730	600	8422	MARIA JOSEFAPONCE	5,000.00	0.00	442,395.91
01-03-2019	14:50:31	251	4663	600	8446	VIVIAN CAROLINA OSORTO F	2,152.68	0.00	440,243.23
01-03-2019	15:09:43	212	4139	600	8441	JOSE ELPIDIOOCHOA	1,000.00	0.00	439,243.23
01-03-2019	15:10:58	212	4589	600	8442	FRANCISCO CRUZ	1,000.00	0.00	438,243.23
01-03-2019	18:35:20	298	99	640	72208037	PAGO CHEQUE COMPENSACION	715.00	0.00	437,528.23
01-03-2019	18:35:20	298	99	640	72208036	PAGO CHEQUE COMPENSACION	4,735.00	0.00	432,793.23
02-03-2019	08:55:17	251	3528	600	8447	SANTOS CANALES	1,000.00	0.00	431,793.23
02-03-2019	14:43:03	253	2519	616	8448	MARITZA LOPEMARTINEZ	35,000.00	0.00	396,793.23
04-03-2019	14:37:59	256	4701	600	8454	MARLYN XIOMAOVIEDO CASTR	3,000.00	0.00	393,793.23
04-03-2019	15:54:42	485	107	680	3202517	CR Lote 200712 Rosa Castañeda Quincena 1	4,534.02	0.00	389,259.21
04-03-2019	15:54:42	485	106	678	3202518	N/D COMISION PLANILLA BXI	10.00	0.00	389,249.21
04-03-2019	16:23:54	231	3642	600	8453	JOSE RAMON MARTINEZ RAM	17,795.75	0.00	371,453.46
04-03-2019	17:11:38	482	118	780	8781079	ACH PRONTO 70000112310003873	0.00	9,300.00	380,753.46
04-03-2019	17:11:38	482	118	676	3204385	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	380,733.46
05-03-2019	10:21:01	201	3827	700	38270242	ANGEL CHAVARRIA	0.00	1,295.32	382,028.78
05-03-2019	10:21:47	201	3827	700	38270243	ANGEL CHAVARRIA	0.00	739.91	382,768.69
05-03-2019	10:22:27	201	3827	700	38270244	ANGEL CHAVARRIA	0.00	648.14	383,416.83
05-03-2019	14:01:01	231	4167	700	41670266	NESTOR ALCIDES CHINCHILL	0.00	20,668.95	404,085.78
05-03-2019	14:03:05	231	4167	700	41670267	NESTOR ALCIDES CHINCHILL	0.00	15,000.00	419,085.78
05-03-2019	14:07:03	231	4167	700	41670268	NESTOR ALCIDES CHINCHILL	0.00	20,000.00	439,085.78
05-03-2019	14:07:44	231	4167	620	8443	ANGEL GAMEZ VASQUEZ	2,500.00	0.00	436,585.78
05-03-2019	14:08:18	231	4167	620	8426	MARCIO ARMANAMADOR	913.00	0.00	435,672.78
05-03-2019	14:09:49	231	4167	620	8425	DOMINGA ROGACALERO DIAZ	538.20	0.00	435,134.58
05-03-2019	14:11:40	231	4167	620	8438	URSULA JASMIREYES AYALA	872.11	0.00	434,262.47
05-03-2019	14:13:01	231	4167	620	8450	ELVIN ADONAYROMERO ROMER	12,329.81	0.00	421,932.66
05-03-2019	14:17:51	231	4167	700	41670269	NESTOR ALCIDES CHINCHILL	0.00	38,732.03	460,664.69
05-03-2019	14:18:49	231	4167	620	8424	GILMAR BELINVASQUEZ	3,830.72	0.00	456,833.97
05-03-2019	14:26:01	485	106	680	3273349	CR Lote 200772 Extraordinaria #1 Dario B	9,000.00	0.00	447,833.97
05-03-2019	14:26:01	485	106	678	3273350	N/D COMISION PLANILLA BXI	10.00	0.00	447,823.97

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05-03-2019	17:00:22	256	3858	600	8451	DELFDINA MARTEINEZ	4,000.00	0.00	443,823.97
05-03-2019	17:25:10	256	4701	600	8458	JOSE ALFREDOHERNANDEZ PE	26,393.76	0.00	417,430.21
06-03-2019	09:30:40	231	3984	600	8457	JUAN PORTILLO	28,802.91	0.00	388,627.30
06-03-2019	15:48:45	256	3830	700	38300064	GERMAN CONSTANTINO MADRI	0.00	5,054.28	393,681.58
06-03-2019	15:54:28	256	3830	700	38300065	GERMAN CONSTANTINO MADRI	0.00	38,754.39	432,435.97
06-03-2019	15:58:20	256	3830	620	72208039	ACOS .	5,124.98	0.00	427,310.99
07-03-2019	09:03:15	251	3528	600	8444	DILCIA GARCIA	800.00	0.00	426,510.99
07-03-2019	09:12:45	485	101	680	3308217	Pago ENEE Contador No: 698165	709.45	0.00	425,801.54
07-03-2019	09:16:55	485	102	680	3308309	Pago Telefono No: 26501287	2,077.83	0.00	423,723.71
07-03-2019	09:21:16	485	102	680	3308402	Pago Telefono No: 26501020	212.75	0.00	423,510.96
07-03-2019	10:50:36	201	99	680	3330253	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	423,460.96
07-03-2019	13:58:18	251	3643	600	8459	ALBA CONSUELCASTELLANOS	22,281.97	0.00	401,178.99
07-03-2019	15:13:01	485	107	680	3404430	CR Lote 200938 Extraordinaria N°1 Josias	9,000.00	0.00	392,178.99
07-03-2019	15:13:01	485	106	678	3404431	N/D COMISION PLANILLA BXI	10.00	0.00	392,168.99
08-03-2019	10:39:25	253	2519	700	25190686	ELVIN ADONAY ROMERO ROME	0.00	22,900.70	415,069.69
08-03-2019	10:41:49	253	2519	700	25190687	ELVIN ADONAY ROMERO ROME	0.00	15,023.93	430,093.62
08-03-2019	13:19:06	288	52	700	476842	. .	0.00	3,250.49	433,344.11
08-03-2019	14:42:16	251	3717	600	8460	MAXIMINO RAMIREZ	900.00	0.00	432,444.11
08-03-2019	15:01:28	256	3830	600	8465	FRANCIS EUGENIO ORTE	1,000.00	0.00	431,444.11
09-03-2019	08:42:00	251	3717	600	8464	NOLVIA AMAYA	2,500.00	0.00	428,944.11
09-03-2019	09:55:03	210	3509	600	8463	GLENDA HEROIMELARA	2,000.00	0.00	426,944.11
11-03-2019	11:01:26	230	4530	621	72208041	SERVICIOS DEADMINISTRACI	1,500.00	0.00	425,444.11
11-03-2019	11:09:51	230	4530	700	45300529	ELVIN ROMERO	0.00	48,240.00	473,684.11
11-03-2019	11:10:37	230	4530	620	72208040	ELVIN ROMERO	6,243.47	0.00	467,440.64
11-03-2019	11:13:14	230	4530	700	45300530	ELVIN ROMERO	0.00	5,448.45	472,889.09
11-03-2019	13:41:04	231	4167	621	72208042	SERVICIO DE ADM DE RENTA	2,046.78	0.00	470,842.31
11-03-2019	13:46:07	231	4167	700	41670613	ELVIN ADONAY ROMERO ROME	0.00	11,844.63	482,686.94
11-03-2019	13:46:48	231	4167	620	8461	VIRNA SUYAPAMOYA MEJIA	4,150.00	0.00	478,536.94
11-03-2019	13:47:26	231	4167	620	8471	GEL ABEL NAJAR VASQUE	1,369.44	0.00	477,167.50
11-03-2019	13:48:18	231	4167	620	8462	GERMAN CONSTMADRID RODAS	1,325.19	0.00	475,842.31
11-03-2019	13:51:46	231	4167	700	41670614	ELVIN ADONAY ROMERO ROME	0.00	36,439.40	512,281.71
11-03-2019	14:09:09	485	106	680	98107	CR Lote 201232 Tesla Antunez 1-15 de Ene	8,903.28	0.00	503,378.43
11-03-2019	14:09:09	485	106	678	98108	N/D COMISION PLANILLA BXI	10.00	0.00	503,368.43
11-03-2019	17:25:37	242	3269	600	8474	ROSA BONILLA	9,545.00	0.00	493,823.43
11-03-2019	17:43:10	256	3830	620	8466	RENE ARTURO QUINTERO CAS	1,295.00	0.00	492,528.43
12-03-2019	10:20:46	256	3858	600	8470	YAHAIRA RAMIREZ	6,576.05	0.00	485,952.38
12-03-2019	10:25:46	287	85	700	111411	SELVIN LEON	0.00	5,140.57	491,092.95
12-03-2019	11:52:09	256	3830	600	8477	MARITZA LIZZLOPEZ LARA	11,000.00	0.00	480,092.95
12-03-2019	12:13:21	485	109	680	166948	CR Lote 201325 Extraordinaria N°1 Marcio	9,000.00	0.00	471,092.95

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12-03-2019	12:13:21	485	106	678	166949	N/D COMISION PLANILLA BXI	10.00	0.00	471,082.95
12-03-2019	14:57:58	231	3984	620	8469	HELMAN ERAZO	10,000.00	0.00	461,082.95
12-03-2019	16:49:17	485	108	680	214231	CR Lote 201365 1-15 Enero David Moya	3,899.12	0.00	457,183.83
12-03-2019	16:49:17	485	106	678	214232	N/D COMISION PLANILLA BXI	10.00	0.00	457,173.83
13-03-2019	10:08:09	287	66	700	1110987	SELVIN LEON	0.00	98.85	457,272.68
14-03-2019	09:15:27	231	3984	600	8483	CESAR DUARTE	1,366.00	0.00	455,906.68
14-03-2019	10:03:24	231	4612	600	8487	DAVID CALDERON	3,000.00	0.00	452,906.68
14-03-2019	12:44:14	219	3569	600	8485	MARIA JOSEFAPONCE	5,000.00	0.00	447,906.68
14-03-2019	13:09:22	251	4657	600	8478	DELCY RAMIREZ	900.00	0.00	447,006.68
14-03-2019	14:18:54	251	3643	600	8479	MARCO ANTONICASTRO CENTE	2,116.01	0.00	444,890.67
14-03-2019	14:27:47	260	3258	600	8486	MARIA PONCE	4,517.00	0.00	440,373.67
14-03-2019	14:30:11	260	3258	600	8472	MARIA PONCE	1,600.00	0.00	438,773.67
14-03-2019	17:15:50	256	3858	620	8493	MARIA AMADOR	20,125.00	0.00	418,648.67
14-03-2019	17:30:25	287	66	600	8489	JOSE LOZANO	3,546.00	0.00	415,102.67
15-03-2019	11:08:25	231	3984	700	39840927	ELVIN ADONAY ROMERO ROME	0.00	20,294.48	435,397.15
15-03-2019	11:10:58	231	3984	700	39840928	ELVIN ADONAY ROMERO ROME	0.00	19,063.19	454,460.34
15-03-2019	11:16:23	231	4167	700	41670832	ELVIN ADONAY ROMERO ROME	0.00	16,991.05	471,451.39
15-03-2019	11:17:17	231	4167	620	8475	MARVIN ISRRACASTRO MACHA	1,000.00	0.00	470,451.39
15-03-2019	11:17:48	231	4167	620	8473	ASLY SARAI BUSTILLO TOR	2,936.81	0.00	467,514.58
15-03-2019	11:28:10	231	4167	600	8500	ELVON ADONAYROMERO ROMER	58,181.88	0.00	409,332.70
15-03-2019	11:28:27	231	4167	600	8498	ELVIN ADONAYROMERO ROMER	55,339.04	0.00	353,993.66
15-03-2019	11:42:25	231	4167	600	8496	ELVON ADONAYROMERO ROMER	44,655.63	0.00	309,338.03
15-03-2019	11:42:46	231	4167	600	8499	ELVIN ADONAYROMERO ROMER	49,152.41	0.00	260,185.62
15-03-2019	11:54:15	231	4167	700	41670834	ELVIN ADONAY ROMERO ROME	0.00	14,431.25	274,616.87
15-03-2019	11:55:05	231	4167	620	8481	VIRNA SUYAPAMOYA MEJIA	4,431.25	0.00	270,185.62
15-03-2019	11:58:02	231	4167	700	41670835	ELVIN ADONAY ROMERO ROME	0.00	66,217.06	336,402.68
15-03-2019	12:02:42	231	4167	700	41670836	ELVIN ADONAY ROMERO ROME	0.00	131,977.64	468,380.32
15-03-2019	12:09:32	482	183	780	4152848	ACH PRONTO 70000112310003873	0.00	25,170.79	493,551.11
15-03-2019	12:09:32	482	183	676	435389	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	493,531.11
15-03-2019	14:01:40	485	107	680	450465	CR Lote 201889 DIETA N°1y2 JOSIAS CANALE	15,939.64	0.00	477,591.47
15-03-2019	14:01:40	485	106	678	450466	N/D COMISION PLANILLA BXI	10.00	0.00	477,581.47
15-03-2019	14:39:11	233	4632	600	8495	JOSE LOPEZ	10,850.00	0.00	466,731.47
15-03-2019	18:04:50	256	4399	600	8504	ANGEL ABEL NAJAR VASQUE	16,000.00	0.00	450,731.47
15-03-2019	18:07:30	256	4399	600	8507	HERMAN SAUL GARCIA DIAZ	10,000.00	0.00	440,731.47
16-03-2019	15:14:58	256	3830	600	8488	MARIA JULIA ORELLANA	700.00	0.00	440,031.47
18-03-2019	12:49:40	214	4460	600	8506	WENDY JACKELALVARADO DEL	3,000.00	0.00	437,031.47
18-03-2019	15:54:21	230	4629	700	46291942	JOSE ALEXANDER REYES	0.00	5,386.54	442,418.01
18-03-2019	16:05:20	233	4818	620	8490	CORPORACION DJMS DERLDEC	5,459.25	0.00	436,958.76
19-03-2019	09:58:47	256	4597	600	8503	ARNULFO VILLANUEVA FLORE	6,149.11	0.00	430,809.65
19-03-2019	11:55:28	231	4167	700	41671122	ELVIN ADONAY ROMERO ROME	0.00	24,979.11	455,788.76

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19-03-2019	11:58:00	231	4167	700	41671123	ELVIN ADONAY ROMERO ROME	0.00	36,855.17	492,643.93
19-03-2019	11:59:52	231	4167	700	41671124	ELVIN ADONAY ROMERO ROME	0.00	26,718.96	519,362.89
19-03-2019	12:01:19	231	4167	620	8467	OVED IZAI VALDEZ DUART	6,300.00	0.00	513,062.89
19-03-2019	12:02:01	231	4167	620	8502	MARGARITA RAMOS MEJIA	6,093.76	0.00	506,969.13
19-03-2019	12:02:50	231	4167	620	8491	GERMAN CONSTMADRID MADRI	1,040.00	0.00	505,929.13
19-03-2019	12:03:29	231	4167	620	8494	GERMAN CONSTMADRID RODAD	1,285.20	0.00	504,643.93
19-03-2019	13:44:38	485	107	680	556563	CR Lote 202294 Dieta N°1 Marcio Amador	9,000.00	0.00	495,643.93
19-03-2019	13:44:38	485	106	678	556564	N/D COMISION PLANILLA BXI	10.00	0.00	495,633.93
19-03-2019	14:49:47	230	4530	700	45301057	MARVIN TURCIOS	0.00	3,896.72	499,530.65
20-03-2019	14:34:31	485	109	680	590304	CR Lote 202393 1-15 Enero Marvin Castro	5,006.12	0.00	494,524.53
20-03-2019	14:34:31	485	106	678	590305	N/D COMISION PLANILLA BXI	10.00	0.00	494,514.53
20-03-2019	18:14:47	262	3801	620	8508	RENE QUINTERO	2,122.00	0.00	492,392.53
20-03-2019	18:30:01	298	99	640	72208044	PAGO CHEQUE COMPENSACION	9,165.60	0.00	483,226.93
21-03-2019	10:04:34	231	4701	600	8511	MARLYN XIOMAOVIEDO CASTR	6,000.00	0.00	477,226.93
21-03-2019	10:14:27	253	2519	620	72208045	SEL STORE	6,443.00	0.00	470,783.93
21-03-2019	10:29:15	251	3528	600	8505	ASLY BUSTILLO	3,000.00	0.00	467,783.93
21-03-2019	11:04:05	482	203	780	9647917	pago valla carretera supertornillos El P	0.00	3,456.00	471,239.93
21-03-2019	11:04:05	482	203	676	636805	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	471,219.93
21-03-2019	14:37:50	437	4011	700	40111707	OPERADORA DEL ORIENTE	0.00	8,951.85	480,171.78
21-03-2019	14:49:39	201	4097	700	40971082	ELVIN ADONAY ROMERO ROME	0.00	30,959.23	511,131.01
21-03-2019	14:55:56	201	4097	700	40971083	ELVIN ADONAY ROMERO ROME	0.00	21,353.41	532,484.42
21-03-2019	14:57:29	201	2259	600	8513	OSCAR JAVIERMOYA SOTO	63,000.00	0.00	469,484.42
21-03-2019	15:04:01	201	4097	700	40971084	ELVIN ADONAY ROMERO ROME	0.00	61,669.40	531,153.82
21-03-2019	15:08:10	201	4097	700	40971085	ELVIN ADONAY ROMERO ROME	0.00	18,711.28	549,865.10
21-03-2019	15:15:54	201	4097	700	40971086	ELVIN ADONAY ROMERO ROME	0.00	27,435.23	577,300.33
21-03-2019	15:18:37	201	4097	620	8492	ANTONIO OQUEBETANCOORT	435.23	0.00	576,865.10
21-03-2019	15:19:47	201	4097	620	8440	JOSE LUIS LAZO QUIJADA	10,000.00	0.00	566,865.10
21-03-2019	15:22:48	201	4097	700	40971087	ELVIN ADONAY ROMERO ROME	0.00	44,280.00	611,145.10
21-03-2019	15:24:50	201	4097	620	8515	ELVIN ADONAYROMERO ROMER	29,242.00	0.00	581,903.10
21-03-2019	15:27:28	201	4097	620	8514	ELVIN ADONAYROMERO ROMER	15,038.00	0.00	566,865.10
22-03-2019	10:45:45	256	3830	600	8523	MARLYN XIOMAOVIEDO CASTR	12,400.00	0.00	554,465.10
22-03-2019	12:43:05	485	106	680	738674	CR Lote 202602 16-31 de Enero Celenia Me	2,913.61	0.00	551,551.49
22-03-2019	12:43:05	485	106	678	738675	N/D COMISION PLANILLA BXI	10.00	0.00	551,541.49
22-03-2019	12:44:14	485	106	680	738701	CR Lote 202603 1-15 Febrero Celenia Medi	2,913.61	0.00	548,627.88
22-03-2019	12:44:14	485	106	678	738702	N/D COMISION PLANILLA BXI	10.00	0.00	548,617.88
22-03-2019	13:45:46	485	109	680	746741	CR Lote 202609 1-15 Enero Maritza Lopez	3,332.72	0.00	545,285.16
22-03-2019	13:45:46	485	106	678	746742	N/D COMISION PLANILLA BXI	10.00	0.00	545,275.16
22-03-2019	13:46:58	485	106	680	747047	CR Lote 202610 1-15 ENERO MIRNA LARA	3,509.52	0.00	541,765.64

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22-03-2019	13:46:58	485	106	678	747051	N/D COMISION PLANILLA BXI	10.00	0.00	541,755.64
22-03-2019	14:56:08	256	4399	700	43991970	MARIA JOSEFA PONCE BETAN	0.00	10,000.00	551,755.64
22-03-2019	15:10:28	251	4657	600	8528	MARITZA LOPEZ	63,192.00	0.00	488,563.64
22-03-2019	15:15:01	256	3858	600	8524	OVED DUARTE	3,000.00	0.00	485,563.64
22-03-2019	15:16:44	256	3858	600	8526	JUANA ROJAS	1,172.00	0.00	484,391.64
22-03-2019	16:23:36	256	3858	600	8532	MANUEL MURILLO SABI	30,000.00	0.00	454,391.64
22-03-2019	16:25:52	256	3830	600	8527	MARCO TULIO OVIEDO MOYA	8,700.00	0.00	445,691.64
22-03-2019	17:48:45	242	4713	600	8521	HENRY SANCHEZ	6,204.47	0.00	439,487.17
23-03-2019	10:23:40	256	4597	600	8518	MAICOL JESUSLOPEZ YANES	6,833.33	0.00	432,653.84
23-03-2019	11:21:54	256	4597	600	8519	FAVIOLA GABRIELA ORDOÑEZ	3,689.47	0.00	428,964.37
25-03-2019	11:38:59	485	107	680	813028	CR Lote 202781 1-15 ENERO GERMAN MADRID	3,753.02	0.00	425,211.35
25-03-2019	11:38:59	485	106	678	813029	N/D COMISION PLANILLA BXI	10.00	0.00	425,201.35
25-03-2019	11:57:17	256	4399	600	8520	NELSON JOSUEHERNANDEZ BO	6,361.00	0.00	418,840.35
25-03-2019	13:12:14	251	4657	600	8533	MARIA MILLA	600.00	0.00	418,240.35
25-03-2019	16:15:00	485	107	680	869313	CR Lote 202816 16-31 Enero Arturo Castro	9,163.67	0.00	409,076.68
25-03-2019	16:15:01	485	106	678	869314	N/D COMISION PLANILLA BXI	10.00	0.00	409,066.68
25-03-2019	17:02:30	256	4399	600	8522	ARLES ARIEL CRUZ MANCIA	6,777.77	0.00	402,288.91
26-03-2019	12:33:13	265	3675	600	8512	MARIA V GUTIERREZ	3,622.50	0.00	398,666.41
26-03-2019	12:35:09	265	3675	600	8516	MARIA V GUTIERREZ	1,234.25	0.00	397,432.16
26-03-2019	13:16:04	201	4044	700	40441884	ELVIN ADONAY ROMERO	0.00	40,008.72	437,440.88
26-03-2019	13:17:27	201	4044	700	40441885	ELVIN ADONAY ROMERO	0.00	25,000.00	462,440.88
26-03-2019	13:18:57	201	4044	620	72208046	TECNOCOMP TECNOCOMP	35,980.00	0.00	426,460.88
27-03-2019	10:04:02	485	106	680	974727	CR Lote 202920 1-15 Marzo Ana Blandon	5,756.12	0.00	420,704.76
27-03-2019	10:04:02	485	106	678	974728	N/D COMISION PLANILLA BXI	10.00	0.00	420,694.76
28-03-2019	11:50:45	201	3813	600	72208047	JULIO RAMIREZ	115,644.00	0.00	305,050.76
28-03-2019	14:01:56	256	3830	620	8537	REENE ARTUROQUINTERO CAS	2,388.00	0.00	302,662.76
28-03-2019	18:20:08	298	99	640	72208048	PAGO CHEQUE COMPENSACION	66,809.79	0.00	235,852.97
29-03-2019	10:06:34	231	2587	600	8547	JOSE MARTIN CACERES RAMO	25,749.38	0.00	210,103.59
29-03-2019	11:28:01	231	2587	620	72208049	IHSS .	25,116.05	0.00	184,987.54
29-03-2019	11:37:13	256	3830	600	8546	ANGEL ABEL NAJAR VASQUE	7,087.50	0.00	177,900.04
29-03-2019	11:38:43	256	3830	600	8545	ANGEL ABEL NAJAR VASQUE	8,675.00	0.00	169,225.04
29-03-2019	15:57:22	485	100	780	3537225	DEB 112310000076 Traslado de Fondos	0.00	3,000,000.00	3,169,225.04
29-03-2019	18:28:20	298	99	640	72208043	PAGO CHEQUE COMPENSACION	88,209.16	0.00	3,081,015.88
30-03-2019	08:44:00	231	3585	620	8558	MANUEL MURILLO	150,000.00	0.00	2,931,015.88
30-03-2019	09:50:47	251	4789	600	8566	MARITZA LOPEZ	160,000.00	0.00	2,771,015.88
30-03-2019	09:55:02	212	3828	600	8565	MARVIN PADILLA	150,000.00	0.00	2,621,015.88
30-03-2019	10:19:02	485	109	680	1225826	CR Lote 203639 Dieta 02,03,04,05 Josias	32,909.46	0.00	2,588,106.42

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30-03-2019	10:19:03	485	106	678	1225827	N/D COMISION PLANILLA BXI	10.00	0.00	2,588,096.42
30-03-2019	10:28:57	485	106	680	1226145	CR Lote 203647 Katia Melendez Ene,Feb,Ma	34,125.00	0.00	2,553,971.42
30-03-2019	10:28:57	485	106	678	1226146	N/D COMISION PLANILLA BXI	10.00	0.00	2,553,961.42
30-03-2019	11:02:45	485	108	680	1227388	CR Lote 203657 Marcio Amador 02,03,04,05	45,000.00	0.00	2,508,961.42
30-03-2019	11:02:45	485	106	678	1227389	N/D COMISION PLANILLA BXI	10.00	0.00	2,508,951.42
30-03-2019	11:09:34	242	3269	600	8573	ANGEL NAJAR	12,369.44	0.00	2,496,581.98
30-03-2019	11:15:04	485	106	680	1227809	CR Lote 203662 Jorge Molina Dieta 01,02,	63,000.00	0.00	2,433,581.98
30-03-2019	11:15:04	485	106	678	1227810	N/D COMISION PLANILLA BXI	10.00	0.00	2,433,571.98
30-03-2019	11:23:29	485	106	680	1228099	CR Lote 203672 Nelson Cerros 01,02,03,04	63,000.00	0.00	2,370,571.98
30-03-2019	11:23:29	485	106	678	1228100	N/D COMISION PLANILLA BXI	10.00	0.00	2,370,561.98
30-03-2019	11:27:24	485	109	680	1228274	CR Lote 203675 DARIO BANEGAS 02,03,04,05	38,418.60	0.00	2,332,143.38
30-03-2019	11:27:24	485	106	678	1228275	N/D COMISION PLANILLA BXI	10.00	0.00	2,332,133.38
30-03-2019	11:39:41	485	108	680	1228708	CR Lote 203685 planilla del 01 al 15 de	175,095.07	0.00	2,157,038.31
30-03-2019	11:39:44	485	106	678	1228711	N/D COMISION PLANILLA BXI	430.00	0.00	2,156,608.31
30-03-2019	11:52:06	485	106	680	1229095	CR Lote 203703 planilla 16 al 31 de ener	206,317.60	0.00	1,950,290.71
30-03-2019	11:52:08	485	106	678	1229096	N/D COMISION PLANILLA BXI	490.00	0.00	1,949,800.71
30-03-2019	11:55:21	485	107	680	1229195	CR Lote 203706 planilla 01 al 15 de febr	215,478.06	0.00	1,734,322.65
30-03-2019	11:55:23	485	106	678	1229196	N/D COMISION PLANILLA BXI	500.00	0.00	1,733,822.65
30-03-2019	12:05:06	485	108	680	1229447	CR Lote 203713 planilla 16 al 28 de febr	218,391.67	0.00	1,515,430.98
30-03-2019	12:05:08	485	106	678	1229448	N/D COMISION PLANILLA BXI	510.00	0.00	1,514,920.98
30-03-2019	12:10:08	485	109	680	1229599	CR Lote 203717 planilla 01 al 15 marzo	214,176.18	0.00	1,300,744.80
30-03-2019	12:10:10	485	106	678	1229600	N/D COMISION PLANILLA BXI	500.00	0.00	1,300,244.80
30-03-2019	12:22:00	256	3830	700	38301510	ELVIN ROMERO	0.00	232,906.83	1,533,151.63
30-03-2019	12:23:03	485	106	680	1230025	CR Lote 203723 planilla del 16 al 31 de	210,974.30	0.00	1,322,177.33
30-03-2019	12:23:05	485	106	678	1230026	N/D COMISION PLANILLA BXI	500.00	0.00	1,321,677.33
30-03-2019	12:26:20	256	3830	620	8549	ELVIN ADONAYROMERO ROMER	58,178.64	0.00	1,263,498.69
30-03-2019	12:27:32	256	3830	620	8554	ELVIN ADONAYROMERO ROMER	58,683.05	0.00	1,204,815.64
30-03-2019	12:28:09	256	3830	620	8563	ELVIN ROMERO	60,037.55	0.00	1,144,778.09
30-03-2019	12:28:40	256	3830	620	8548	ELVIN ROMERO	56,007.59	0.00	1,088,770.50
30-03-2019	12:43:33	485	106	680	1230565	CR Lote 203729 Barbara Parrish 01,02,03,	63,000.00	0.00	1,025,770.50

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30-03-2019	12:43:33	485	106	678	1230566	N/D COMISION PLANILLA BXI	10.00	0.00	1,025,760.50
30-03-2019	12:55:47	485	106	680	1230791	CR Lote 203732 Maria Estela 01,02,03,04,	63,000.00	0.00	962,760.50
30-03-2019	12:55:47	485	106	678	1230792	N/D COMISION PLANILLA BXI	10.00	0.00	962,750.50
30-03-2019	12:59:03	485	109	680	1230849	CR Lote 203733 Rene Estrada 01,02,03,04,	27,000.00	0.00	935,750.50
30-03-2019	12:59:03	485	106	678	1230850	N/D COMISION PLANILLA BXI	10.00	0.00	935,740.50
30-03-2019	13:08:19	485	100	780	3553842	DEB 112310000076 Traslado de Fondos	0.00	1,656,000.00	2,591,740.50
30-03-2019	13:40:25	256	3830	700	38301538	ASLY SARAI BUSTILLO TORR	0.00	30,240.06	2,621,980.56
30-03-2019	13:42:45	256	3830	700	38301539	ASLY SARAI BUSTILLO TORR	0.00	11,095.18	2,633,075.74
30-03-2019	13:44:21	256	3830	700	38301540	ASLY SARAI BUSTILLO TORR	0.00	7,129.00	2,640,204.74
30-03-2019	13:44:50	256	3830	620	8542	GERMAN CONSTMADRID RODAS	5,129.00	0.00	2,635,075.74
30-03-2019	13:48:23	256	3830	700	38301541	ASLY SARAI BUSTILLO TORR	0.00	23,103.57	2,658,179.31
30-03-2019	13:55:23	256	3830	700	38301543	ASLY SARAI BUSTILO TORRE	0.00	25,902.39	2,684,081.70
30-03-2019	13:56:04	256	3830	620	8530	GERMAN CONTAMADRID RODAS	1,793.04	0.00	2,682,288.66
30-03-2019	13:56:34	256	3830	620	8538	PEDRO INESTRPEÑA	1,200.00	0.00	2,681,088.66
30-03-2019	13:57:33	256	3830	620	8531	GERMAN CONTA MADRID EROD	568.35	0.00	2,680,520.31
30-03-2019	13:58:10	256	3830	620	8543	GERMAN CONTAMADRID RODFA	1,800.00	0.00	2,678,720.31
30-03-2019	13:58:47	256	3830	620	8540	GERMAN CONTAMADRID RODAS	1,476.00	0.00	2,677,244.31
30-03-2019	13:59:23	256	3830	620	8529	GERMAN CONTA MADRID RODA	3,065.00	0.00	2,674,179.31
30-03-2019	14:58:29	265	3403	616	8577	DELFINA ENAMORDADO	185,000.00	0.00	2,489,179.31
30-03-2019	15:06:46	253	2519	616	8582	NORMA YOLANDPONCE SANTOS	20,000.00	0.00	2,469,179.31

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	187	3,966,090.08
Créditos	51	5,978,864.15
Cheques Pagados	115	1,944,289.66

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Estado de Cuenta

Cuenta: 21-231-007582-0

Producto: CUENTA DE AHORROS MONEDA NACIONAL

Moneda: LPS

PATRIMONIO MUNICIPAL SAN MANUEL, CORTES

Fecha Inicial: 01-03-2019 **Fecha Final:** 31-03-2019

Saldo Inicial: 44,540.84 **Saldo Final:** 44,633.54

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
30-03-2019	22:45:36	231	99	9701	3101386	N/C CAP.INT.AHORROS	0.00	92.70	44,633.54

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	0	0.00
Créditos	1	92.70
Cheques Pagados	0	0.00

Número de cuenta: 07003010003196 **Desde: 3/1/2019 hasta 3/31/2019**

N°	Fecha	Descripción	Tipo	Monto	Saldo	Nota POS
11	3/28/2019	Depósito en Efectivo a Cuenta Corriente	Crédito	100.00	5,573.74	

Totales	Créditos:	**HNL**	351,430.74	Débitos:	**HNL**	346,557.00
	Inicial:	**HNL**	5,473.74	Final:	**HNL**	5,573.74
	Disponible :	**HNL**	**4,873.74**			

Número de cuenta: 07401010015574 **Desde: 3/1/2019 hasta 3/31/2019**

N°	Fecha	Descripción	Tipo	Monto	Saldo	Nota POS
6	3/8/2019	Comision Por Cargo bajo Saldo Promedio	Débito	20.00	20.00	
7	3/28/2019	Depósito en Efectivo a Cuenta de Ahorro	Crédito	100.00	120.00	

Totales	Créditos:	**HNL**	200.00	Débitos:	**HNL**	100.00
	Inicial:	**HNL**	40.00	Final:	**HNL**	120.00
	Disponible :	**HNL**	**100.00**			

Número de cuenta: 07403010001621 **Desde: 3/1/2019 hasta 3/31/2019**

N°	Fecha	Descripción	Tipo	Monto	Saldo	Nota POS
6	3/8/2019	Comision Por Cargo bajo Saldo Promedio	Débito	20.00	20.00	
7	3/28/2019	Depósito en Efectivo a Cuenta Corriente	Crédito	2,000.00	2,020.00	
8	3/29/2019	Comision Por Registrar Solicitud de Chequera	Débito	450.00	1,570.00	

Totales	Créditos:	**HNL**	398,832.63	Débitos:	**HNL**	275,925.69
	Inicial:	**HNL**	40.00	Final:	**HNL**	1,570.00
	Disponible :	**HNL**	**122,906.94**			