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:** 01-08-2019 **Fecha Final:** 31-08-2019

**Saldo Inicial:** 669,411.24 **Saldo Final:** 496,062.25

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 01-08-2019 | 11:01:32 | 112 | 3573 | 600 | 76276140 | JOEL ANTONIOVASQUEZ | 7,000.00 | 0.00 | 662,411.24 |
| 01-08-2019 | 14:18:21 | 112 | 4680 | 600 | 76276133 | DILCIA MARIEOLIVEROS | 1,200.00 | 0.00 | 661,211.24 |
| 01-08-2019 | 15:25:57 | 112 | 4197 | 600 | 76276144 | CARLOS ARMANBUESO | 1,800.00 | 0.00 | 659,411.24 |
| 01-08-2019 | 15:28:14 | 112 | 4197 | 600 | 76276145 | ELMA CAROLINMAYORGA | 2,650.00 | 0.00 | 656,761.24 |
| 02-08-2019 | 08:26:35 | 112 | 3935 | 600 | 76276122 | NATIVIDAD ORELLANA | 4,900.00 | 0.00 | 651,861.24 |
| 02-08-2019 | 08:27:15 | 112 | 3935 | 600 | 76276136 | JUAN CARLOS VALLE | 2,500.00 | 0.00 | 649,361.24 |
| 02-08-2019 | 08:27:55 | 112 | 3935 | 600 | 76276131 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 648,161.24 |
| 02-08-2019 | 08:28:43 | 112 | 3935 | 600 | 76276121 | JUAN CARLOS VALLE | 2,400.00 | 0.00 | 645,761.24 |
| 02-08-2019 | 08:29:40 | 112 | 3935 | 600 | 76276109 | JUAN CARLOS VALLE | 500.00 | 0.00 | 645,261.24 |
| 02-08-2019 | 08:30:24 | 112 | 3935 | 600 | 76276125 | JUAN CARLOS VALLE | 2,000.00 | 0.00 | 643,261.24 |
| 02-08-2019 | 08:31:05 | 112 | 3935 | 600 | 76276115 | JUAN CARLOS VALLE | 600.00 | 0.00 | 642,661.24 |
| 02-08-2019 | 08:32:10 | 112 | 3935 | 600 | 76276118 | JUAN CARLOS VALLE | 2,300.00 | 0.00 | 640,361.24 |
| 02-08-2019 | 10:21:39 | 102 | 3467 | 600 | 76276128 | JAVIER ALIRIO MATA | 814.00 | 0.00 | 639,547.24 |
| 02-08-2019 | 11:43:02 | 102 | 3820 | 600 | 76276143 | MARIA NELA OLIVEROS | 5,070.00 | 0.00 | 634,477.24 |
| 03-08-2019 | 08:59:20 | 102 | 4221 | 600 | 76276147 | HECTOR EMILIPINEDA | 2,000.00 | 0.00 | 632,477.24 |
| 03-08-2019 | 09:00:09 | 102 | 4221 | 600 | 76276148 | MARIA CORINACALDERON | 6,000.00 | 0.00 | 626,477.24 |
| 05-08-2019 | 09:58:54 | 112 | 3935 | 600 | 76276139 | MARIA ERCELYMARTINEZ LAR | 700.00 | 0.00 | 625,777.24 |
| 05-08-2019 | 14:04:30 | 112 | 3933 | 600 | 76276154 | MARIA LICIDAHERNANDEZ | 3,500.00 | 0.00 | 622,277.24 |
| 05-08-2019 | 14:37:40 | 102 | 4318 | 600 | 76276149 | KEMBERLIN GAROSA | 21,581.88 | 0.00 | 600,695.36 |
| 05-08-2019 | 16:35:31 | 112 | 4197 | 600 | 76276150 | JUAN CARLOS GUERRA | 7,350.00 | 0.00 | 593,345.36 |
| 06-08-2019 | 08:38:11 | 485 | 100 | 780 | 5632979 | DEB 111020004194 TRAS DE FOND PREV DENGU | 0.00 | 84,459.45 | 677,804.81 |
| 06-08-2019 | 10:00:20 | 118 | 4185 | 620 | 76276022 | GASOLINERA SUYAPITA | 1,500.00 | 0.00 | 676,304.81 |
| 06-08-2019 | 12:31:01 | 112 | 4197 | 600 | 76276157 | GERSON ELIUDMILLA | 21,000.00 | 0.00 | 655,304.81 |
| 06-08-2019 | 15:52:09 | 102 | 3820 | 620 | 76276132 | FERRETERIA SUYAPITA | 2,000.00 | 0.00 | 653,304.81 |
| 06-08-2019 | 15:52:50 | 102 | 3820 | 620 | 76276151 | FERRETERIA SUYAPITA | 1,200.00 | 0.00 | 652,104.81 |
| 07-08-2019 | 10:01:31 | 112 | 3573 | 600 | 76276152 | ROSIBEL GUTIERREZ P | 1,000.00 | 0.00 | 651,104.81 |
| 07-08-2019 | 12:02:59 | 112 | 4197 | 616 | 76276142 | BODEGA ALEJANDRA | 350.00 | 0.00 | 650,754.81 |
| 08-08-2019 | 11:22:50 | 112 | 4197 | 600 | 76540103 | ANA LAURA LOPEZ | 900.00 | 0.00 | 649,854.81 |
| 08-08-2019 | 16:08:51 | 112 | 3573 | 600 | 76276129 | JAVIER ALIRIMATA | 1,550.00 | 0.00 | 648,304.81 |
| 09-08-2019 | 10:25:30 | 126 | 3140 | 600 | 76540104 | ANARDO NAPOLEON MATA | 3,000.00 | 0.00 | 645,304.81 |
| 09-08-2019 | 14:48:00 | 112 | 4680 | 600 | 76540111 | JESUS GUSTAVMANCHAME | 10,000.00 | 0.00 | 635,304.81 |
| 09-08-2019 | 15:04:52 | 112 | 3478 | 600 | 76540108 | SAR | 2,335.73 | 0.00 | 632,969.08 |
| 09-08-2019 | 15:05:40 | 112 | 3478 | 600 | 76540109 | SAR | 13,425.00 | 0.00 | 619,544.08 |
| 09-08-2019 | 15:13:41 | 112 | 3573 | 600 | 76276156 | JAIRO JOSE CARDONA | 1,000.00 | 0.00 | 618,544.08 |

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 09-08-2019 | 16:00:58 | 102 | 4378 | 600 | 76540105 | CARLA MARIA ROSSEL | 19,740.00 | 0.00 | 598,804.08 |
| 09-08-2019 | 16:01:43 | 102 | 4378 | 600 | 76540107 | CARLA MARIA ROSSEL | 3,726.00 | 0.00 | 595,078.08 |
| 12-08-2019 | 09:08:26 | 485 | 100 | 780 | 5707828 | DEB 111020004194 124021946 | 0.00 | 1,240,219.46 | 1,835,297.54 |
| 12-08-2019 | 11:13:54 | 112 | 3573 | 600 | 76540102 | BENIGNO PINEDA | 700.00 | 0.00 | 1,834,597.54 |
| 12-08-2019 | 11:22:25 | 112 | 3573 | 700 | 35730820 | DARLIN LISSETH ORTIZ MOL | 0.00 | 2,231.60 | 1,836,829.14 |
| 12-08-2019 | 11:25:25 | 112 | 3573 | 700 | 35730824 | DARLIN LISSETH ORTIZ MOL | 0.00 | 6,168.00 | 1,842,997.14 |
| 12-08-2019 | 13:24:00 | 102 | 2915 | 600 | 76540115 | ANARDO NAPO LEON MATA | 8,000.00 | 0.00 | 1,834,997.14 |
| 12-08-2019 | 13:58:41 | 112 | 3935 | 600 | 76540113 | MIGUEL ANGELVALLE | 2,000.00 | 0.00 | 1,832,997.14 |
| 12-08-2019 | 15:45:23 | 112 | 3573 | 600 | 76540112 | JORGE ROBERTVIDAL | 1,000.00 | 0.00 | 1,831,997.14 |
| 13-08-2019 | 09:00:04 | 112 | 3573 | 600 | 76540118 | JUAN JOSE LOPEZ | 1,000.00 | 0.00 | 1,830,997.14 |
| 13-08-2019 | 13:10:44 | 102 | 3934 | 620 | 76540119 | SERPIC S. DER.L DE C.V. | 350,048.32 | 0.00 | 1,480,948.82 |
| 13-08-2019 | 13:16:15 | 112 | 3933 | 600 | 76276155 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 1,479,748.82 |
| 13-08-2019 | 13:16:54 | 112 | 3933 | 600 | 76276153 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 1,478,548.82 |
| 13-08-2019 | 13:18:16 | 112 | 3933 | 600 | 76540110 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 1,477,348.82 |
| 13-08-2019 | 13:19:56 | 112 | 3933 | 600 | 76540117 | JUAN CARLOS VALLE | 2,500.00 | 0.00 | 1,474,848.82 |
| 13-08-2019 | 13:21:17 | 112 | 3933 | 600 | 76276146 | JUAN CARLOS VALLE | 2,400.00 | 0.00 | 1,472,448.82 |
| 13-08-2019 | 13:46:57 | 112 | 3933 | 600 | 76540116 | MIGUEL ANGELDUARTE | 5,000.00 | 0.00 | 1,467,448.82 |
| 14-08-2019 | 14:12:02 | 112 | 3935 | 600 | 76540120 | ELVIN JOEL MADRID | 140,000.00 | 0.00 | 1,327,448.82 |
| 15-08-2019 | 10:09:07 | 112 | 4197 | 600 | 76540128 | MANDA ELIZABRAMIREZ | 8,000.00 | 0.00 | 1,319,448.82 |
| 15-08-2019 | 10:21:28 | 112 | 3478 | 600 | 76540129 | JOSE MARIA LEON | 8,625.00 | 0.00 | 1,310,823.82 |
| 15-08-2019 | 10:28:33 | 103 | 4185 | 620 | 76540125 | FERRETERIA SANTA FE | 18,059.00 | 0.00 | 1,292,764.82 |
| 15-08-2019 | 10:29:34 | 103 | 4185 | 620 | 76540126 | FERRETERIA SANTA FE | 18,900.00 | 0.00 | 1,273,864.82 |
| 15-08-2019 | 10:30:18 | 103 | 4185 | 620 | 76540124 | FERRETERIA SANTA FE | 7,200.00 | 0.00 | 1,266,664.82 |
| 15-08-2019 | 10:31:09 | 103 | 4185 | 620 | 76540122 | FERRETERIA SANTA FE | 16,440.00 | 0.00 | 1,250,224.82 |
| 15-08-2019 | 10:32:07 | 103 | 4185 | 620 | 76540123 | FERRETERIA SANTA FE | 10,969.70 | 0.00 | 1,239,255.12 |
| 15-08-2019 | 10:33:41 | 103 | 4185 | 620 | 76540127 | FERRETERIA SANTA FE | 31,090.00 | 0.00 | 1,208,165.12 |
| 16-08-2019 | 09:21:59 | 112 | 4197 | 600 | 76540134 | MARTHA DALILCALDERON | 8,000.00 | 0.00 | 1,200,165.12 |
| 16-08-2019 | 10:05:53 | 102 | 3467 | 600 | 76540133 | JOSE REYNALDARRIOLA | 21,471.00 | 0.00 | 1,178,694.12 |
| 16-08-2019 | 10:07:05 | 102 | 3467 | 600 | 76540132 | JOSE REYNALDARRIOLA | 100,800.00 | 0.00 | 1,077,894.12 |
| 16-08-2019 | 10:49:29 | 102 | 3451 | 600 | 76540137 | ROCIO LILIANGUERRERO | 2,000.00 | 0.00 | 1,075,894.12 |
| 16-08-2019 | 12:11:04 | 112 | 3933 | 600 | 76540140 | REY SALVADORCHINCHILLA | 4,436.25 | 0.00 | 1,071,457.87 |

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 16-08-2019 | 12:42:38 | 102 | 4378 | 600 | 76540136 | MARIO ROBERTBUESO | 55,775.00 | 0.00 | 1,015,682.87 |
| 16-08-2019 | 14:03:20 | 102 | 3934 | 600 | 76540135 | MARIA CORINACALDERON | 1,200.00 | 0.00 | 1,014,482.87 |
| 16-08-2019 | 14:11:48 | 102 | 3451 | 600 | 76540131 | VITALINA DIAZ ESCOBAR | 609.00 | 0.00 | 1,013,873.87 |
| 16-08-2019 | 14:12:30 | 102 | 3451 | 600 | 76540130 | VITALINA DIAZ ESCOBAR | 1,378.00 | 0.00 | 1,012,495.87 |
| 17-08-2019 | 08:37:10 | 112 | 3933 | 600 | 76540145 | CARLOS ARMANBUESO | 2,250.00 | 0.00 | 1,010,245.87 |
| 17-08-2019 | 09:23:44 | 112 | 3573 | 616 | 76540143 | JAVIER ALIRIMATA | 773.00 | 0.00 | 1,009,472.87 |
| 17-08-2019 | 09:24:29 | 112 | 3573 | 616 | 76540114 | JAVIER ALIRIMATA | 440.00 | 0.00 | 1,009,032.87 |
| 17-08-2019 | 09:57:01 | 112 | 3933 | 600 | 76540146 | JESUS GUSTAVMANCHAME | 30,000.00 | 0.00 | 979,032.87 |
| 17-08-2019 | 10:00:19 | 112 | 3933 | 600 | 76540147 | IRIS AMANDA OLIVEROS | 6,000.00 | 0.00 | 973,032.87 |
| 19-08-2019 | 13:26:04 | 112 | 4197 | 600 | 76540152 | EVER JOEL CHINCHILLA | 40,000.00 | 0.00 | 933,032.87 |
| 19-08-2019 | 13:50:34 | 112 | 4197 | 600 | 76540150 | FLORENTINO HERRERA CHAC | 1,000.00 | 0.00 | 932,032.87 |
| 19-08-2019 | 14:54:16 | 117 | 4765 | 600 | 76540151 | MARIA GUADALFLORES | 2,500.00 | 0.00 | 929,532.87 |
| 19-08-2019 | 15:31:32 | 102 | 3934 | 600 | 76540155 | DENIS ROBERTCASASOLA | 30,000.00 | 0.00 | 899,532.87 |
| 19-08-2019 | 15:39:26 | 102 | 4318 | 621 | 76540157 | ENEE | 877.54 | 0.00 | 898,655.33 |
| 19-08-2019 | 15:42:06 | 102 | 4318 | 621 | 76540158 | ASI NETWORK | 1,785.00 | 0.00 | 896,870.33 |
| 19-08-2019 | 15:45:30 | 102 | 4318 | 621 | 76540159 | TIGO | 850.71 | 0.00 | 896,019.62 |
| 19-08-2019 | 15:46:34 | 102 | 4318 | 600 | 76540160 | ELMA CAROLINA MAYORGA | 600.00 | 0.00 | 895,419.62 |
| 20-08-2019 | 11:13:14 | 112 | 3935 | 600 | 76540149 | CARMEN ALICIGUTIERREZ | 500.00 | 0.00 | 894,919.62 |
| 20-08-2019 | 11:23:01 | 102 | 3934 | 700 | 39341497 | DARLIN LISSETH ORTIZ MOL | 0.00 | 3,757.60 | 898,677.22 |
| 20-08-2019 | 11:26:03 | 102 | 3934 | 700 | 39341503 | DARLIN LISSETH ORTIZ MOL | 0.00 | 6,500.00 | 905,177.22 |
| 20-08-2019 | 12:14:58 | 102 | 4318 | 600 | 76540142 | ELMER JEOVANRIVERA | 1,200.00 | 0.00 | 903,977.22 |
| 20-08-2019 | 14:27:31 | 102 | 3934 | 620 | 76540144 | REINA ISABELSANTAMARIA | 550.00 | 0.00 | 903,427.22 |
| 20-08-2019 | 14:28:04 | 102 | 3934 | 620 | 76540139 | JESUS PEREZ | 500.00 | 0.00 | 902,927.22 |
| 21-08-2019 | 09:55:42 | 112 | 3573 | 616 | 76540162 | ESTACION UNOSANTA RITA | 2,400.00 | 0.00 | 900,527.22 |
| 21-08-2019 | 10:45:44 | 112 | 3933 | 600 | 76540167 | JOEL ANTONIOVASQUEZ | 5,150.00 | 0.00 | 895,377.22 |
| 21-08-2019 | 10:46:54 | 112 | 3933 | 600 | 76540165 | JOEL ANTONIOVASQUEZ | 10,900.00 | 0.00 | 884,477.22 |
| 21-08-2019 | 10:48:44 | 112 | 3933 | 600 | 76540166 | JOEL ANTONIOVASQUEZ | 4,700.00 | 0.00 | 879,777.22 |
| 21-08-2019 | 11:00:15 | 112 | 3933 | 600 | 76540168 | JULIO CESAR ALVARADO | 25,000.00 | 0.00 | 854,777.22 |
| 21-08-2019 | 12:22:49 | 102 | 3820 | 600 | 76540138 | JULIA MANCHAME MOR | 3,300.00 | 0.00 | 851,477.22 |
| 21-08-2019 | 15:30:53 | 112 | 3573 | 600 | 76540170 | YENNIFER A RAMIREZ | 800.00 | 0.00 | 850,677.22 |
| 21-08-2019 | 18:07:22 | 198 | 99 | 640 | 76540156 | PAGO CHEQUE COMPENSACION | 10,788.61 | 0.00 | 839,888.61 |
| 22-08-2019 | 10:28:36 | 112 | 3573 | 600 | 76540173 | DIGNA BLANCAMANCIA | 28,992.50 | 0.00 | 810,896.11 |
| 22-08-2019 | 11:55:59 | 112 | 4680 | 600 | 76540172 | MARVIN ARCADLOPEZ | 5,250.00 | 0.00 | 805,646.11 |
| 22-08-2019 | 12:00:32 | 112 | 3573 | 600 | 76540171 | EDGAR BENJAMDIAZ | 6,450.00 | 0.00 | 799,196.11 |
| 22-08-2019 | 13:57:12 | 112 | 3573 | 600 | 76540163 | HECTOR NOE CORTES | 5,400.00 | 0.00 | 793,796.11 |
| 22-08-2019 | 14:28:32 | 112 | 3935 | 600 | 76540154 | IDELMIS OLFAGUERRA | 3,430.00 | 0.00 | 790,366.11 |
| 22-08-2019 | 14:48:49 | 102 | 3818 | 620 | 76540176 | FERRETERIA SUYAPITA | 6,590.00 | 0.00 | 783,776.11 |
| 22-08-2019 | 14:49:42 | 102 | 3818 | 620 | 76540174 | FERRETERIA SUYAPITA | 1,000.00 | 0.00 | 782,776.11 |

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|---|---|---|---|---|---|---|
| 22-08-2019 | 14:50:36 | 102 | 3818 | 620 | 76540175 | FERRETERIA SUYAPITA | 5,000.00 | 0.00 | 777,776.11 |
| 22-08-2019 | 16:20:03 | 249 | 4919 | 600 | 76540148 | JORGE ANTONISANTOS | 2,000.00 | 0.00 | 775,776.11 |
| 23-08-2019 | 09:56:32 | 112 | 3478 | 600 | 76540177 | GLADIS ORALIPORTILLO | 600.00 | 0.00 | 775,176.11 |
| 23-08-2019 | 10:17:23 | 112 | 3935 | 600 | 76540178 | MARIA JERONISANTAMARIA | 800.00 | 0.00 | 774,376.11 |
| 23-08-2019 | 12:37:33 | 485 | 106 | 680 | 3434045 | CR Lote 218634 Planilla a empleados mes | 87,600.00 | 0.00 | 686,776.11 |
| 23-08-2019 | 12:37:34 | 485 | 106 | 678 | 3434046 | COMISION PLANILLA BXI | 300.00 | 0.00 | 686,476.11 |
| 23-08-2019 | 12:52:43 | 485 | 106 | 680 | 3438006 | CR Lote 218642 Planilla a empleados mes | 79,564.27 | 0.00 | 606,911.84 |
| 23-08-2019 | 12:52:44 | 485 | 106 | 678 | 3438007 | COMISION PLANILLA BXI | 180.00 | 0.00 | 606,731.84 |
| 23-08-2019 | 13:08:40 | 112 | 4197 | 600 | 76540180 | JOSE ARNALDOGUERREROS | 4,600.00 | 0.00 | 602,131.84 |
| 23-08-2019 | 14:20:32 | 112 | 4680 | 616 | 76540181 | JOSE REYNALDARRIOLA | 45,160.00 | 0.00 | 556,971.84 |
| 24-08-2019 | 08:40:05 | 102 | 3451 | 600 | 76540183 | JUAN PABLO MARTINEZ | 1,000.00 | 0.00 | 555,971.84 |
| 24-08-2019 | 09:29:16 | 102 | 3934 | 600 | 76540153 | SANDRA YAMILMATA | 510.00 | 0.00 | 555,461.84 |
| 24-08-2019 | 09:58:31 | 112 | 3935 | 600 | 76540182 | BELKIS NOEMIBRIZUELA | 7,000.00 | 0.00 | 548,461.84 |
| 26-08-2019 | 12:46:54 | 112 | 3478 | 600 | 76540185 | OLGA MARINA REYES | 500.00 | 0.00 | 547,961.84 |
| 26-08-2019 | 13:17:45 | 112 | 3935 | 600 | 76540186 | ELDA ANGELICORELLANA | 500.00 | 0.00 | 547,461.84 |
| 26-08-2019 | 14:50:34 | 102 | 4318 | 600 | 76540164 | RICARDO ADALMARTINEZ | 5,100.00 | 0.00 | 542,361.84 |
| 26-08-2019 | 14:51:25 | 102 | 4318 | 600 | 76540169 | JUAN CARLOS VALLE | 5,500.00 | 0.00 | 536,861.84 |
| 26-08-2019 | 14:51:58 | 102 | 4318 | 600 | 76540121 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 535,661.84 |
| 26-08-2019 | 14:52:45 | 102 | 4318 | 600 | 76540141 | JUAN CARLOS VALLE | 3,140.00 | 0.00 | 532,521.84 |
| 26-08-2019 | 14:53:25 | 102 | 4318 | 600 | 76540179 | JUAN CARLOS VALLE | 1,200.00 | 0.00 | 531,321.84 |
| 27-08-2019 | 13:03:22 | 112 | 3933 | 600 | 76540192 | SILVIA YAQUERAMOS | 600.00 | 0.00 | 530,721.84 |
| 27-08-2019 | 13:55:44 | 112 | 3933 | 600 | 76540184 | YOLANY LISSEVASQUEZ | 2,000.00 | 0.00 | 528,721.84 |
| 27-08-2019 | 13:57:49 | 112 | 3478 | 600 | 76540190 | ADELA ESPERAMURCIA | 1,000.00 | 0.00 | 527,721.84 |
| 28-08-2019 | 09:12:29 | 201 | 99 | 692 | 7595500 | N.D.EMISION DE CHEQUERA (S) | 400.00 | 0.00 | 527,321.84 |
| 28-08-2019 | 15:04:02 | 112 | 3478 | 616 | 76540187 | COMERCIAL CINDY | 680.00 | 0.00 | 526,641.84 |
| 29-08-2019 | 10:54:47 | 101 | 4944 | 600 | 76540199 | ELMER JEOVANNY RIVERA | 600.00 | 0.00 | 526,041.84 |
| 29-08-2019 | 11:35:42 | 102 | 3451 | 600 | 76540197 | ANTONIO IRLAMILLA | 3,800.00 | 0.00 | 522,241.84 |
| 30-08-2019 | 12:31:35 | 112 | 3573 | 600 | 76540196 | JAVIER ALIRIMATA | 4,435.00 | 0.00 | 517,806.84 |
| 30-08-2019 | 12:41:27 | 112 | 3935 | 600 | 76540204 | DENNIS NOEL MANCHAME | 4,500.00 | 0.00 | 513,306.84 |
| 30-08-2019 | 13:31:39 | 112 | 4680 | 600 | 76540206 | MARCOS FUENTES | 1,000.00 | 0.00 | 512,306.84 |
| 30-08-2019 | 15:36:45 | 112 | 4680 | 616 | 76540198 | GASOLINERA SUYAPITA | 6,000.00 | 0.00 | 506,306.84 |
| 30-08-2019 | 15:54:32 | 112 | 3478 | 600 | 76540201 | EDGAR ELIUD GARCIA | 7,044.59 | 0.00 | 499,262.25 |
| 31-08-2019 | 10:45:23 | 112 | 4680 | 600 | 76540195 | BELKIS NOEMIBRIZUELA | 1,200.00 | 0.00 | 498,062.25 |
| 31-08-2019 | 10:54:07 | 112 | 3573 | 600 | 76540209 | EDIN ROBERTOVASQUEZ | 2,000.00 | 0.00 | 496,062.25 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 131 | 1,516,685.10 |
| Créditos | 6 | 1,343,336.11 |

Banco de Occidente, S.A.

# Estado de Cuenta

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|---|---|---|
| Cheques Pagados | 119 | 1,292,837.83 |

ALCALDIA MUNICIPAL 2018 2022

María Corina Calderon

Banco de Occidente, S.A.

# Estado de Cuenta

**Cuenta:** 11-102-000419-4
**Producto:** CUENTA DE CHEQUES MONEDA NACIONAL
**Moneda:** LPS

MUNICIPALIDAD CABA#AS COPAN
**Fecha Inicial:** 01-08-2019 **Fecha Final:** 31-08-2019
**Saldo Inicial:** 213,529.51 **Saldo Final:** 329,455.35

| Fecha | Hora | Agen | Cajero | Trx | Ref | Descripción | Debito | Credito | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 02-08-2019 | 09:40:08 | 485 | 98 | 680 | 1970833 | Banca Internet Token :408658135 | 20.00 | 0.00 | 213,509.51 |
| 02-08-2019 | 14:11:57 | 482 | 102 | 676 | 26483 | N/D TRANSFERENCIA LBTR RECIBIDA | 20.00 | 0.00 | 213,489.51 |
| 02-08-2019 | 14:11:57 | 482 | 102 | 780 | 26482 | LBTR REF:0001BCEHC005247 | 0.00 | 84,459.45 | 297,948.96 |
| 06-08-2019 | 08:38:11 | 485 | 100 | 680 | 2181729 | CRD 111020005352 TRAS DE FOND PREV DENGU | 84,459.45 | 0.00 | 213,489.51 |
| 09-08-2019 | 15:17:25 | 498 | 98 | 680 | 2506174 | N/D COMISION PAGOS T.G.R. | 25.00 | 0.00 | 213,464.51 |
| 09-08-2019 | 15:17:25 | 498 | 98 | 780 | 5684896 | N/C PAGOS T.G.R. | 0.00 | 1,240,219.46 | 1,453,683.97 |
| 12-08-2019 | 09:08:26 | 485 | 100 | 680 | 2536270 | CRD 111020005352 124021946 | 1,240,219.46 | 0.00 | 213,464.51 |
| 12-08-2019 | 11:20:14 | 112 | 3573 | 700 | 35730818 | DARLIN LISSETH ORTIZ MOL | 0.00 | 14,150.53 | 227,615.04 |
| 12-08-2019 | 11:21:56 | 112 | 3573 | 700 | 35730819 | DARLIN LISSETH ORTIZ MOL | 0.00 | 22,711.23 | 250,326.27 |
| 12-08-2019 | 11:23:23 | 112 | 3573 | 700 | 35730821 | DARLIN LISSETH ORTIZ MOL | 0.00 | 9,227.35 | 259,553.62 |
| 12-08-2019 | 11:24:13 | 112 | 3573 | 700 | 35730822 | DARLIN LISSETH ORTIZ MOL | 0.00 | 10,985.51 | 270,539.13 |
| 12-08-2019 | 11:24:58 | 112 | 3573 | 700 | 35730823 | DARLIN LISSETH ORTIZ MOL | 0.00 | 2,809.44 | 273,348.57 |
| 12-08-2019 | 11:25:55 | 112 | 3573 | 700 | 35730825 | DARLIN LISSETH ORTIZ MOL | 0.00 | 9,942.98 | 283,291.55 |
| 20-08-2019 | 11:21:03 | 102 | 3934 | 700 | 39341495 | DARLIN LISSETH ORTIZ MOL | 0.00 | 5,058.84 | 288,350.39 |
| 20-08-2019 | 11:23:35 | 102 | 3934 | 700 | 39341498 | DARLIN LISSETH ORTIZ MOL | 0.00 | 2,094.22 | 290,444.61 |
| 20-08-2019 | 11:24:11 | 102 | 3934 | 700 | 39341499 | DARLIN LISSETH ORTIZ MOL | 0.00 | 796.27 | 291,240.88 |
| 20-08-2019 | 11:24:36 | 102 | 3934 | 700 | 39341500 | DARLIN LISSETH ORTIZ MOL | 0.00 | 2,624.52 | 293,865.40 |
| 20-08-2019 | 11:25:03 | 102 | 3934 | 700 | 39341501 | DARLIN LISSETH ORTIZ MOL | 0.00 | 2,156.15 | 296,021.55 |
| 20-08-2019 | 11:25:38 | 102 | 3934 | 700 | 39341502 | DARLIN LISSETH ORTIZ MOL | 0.00 | 13,812.70 | 309,834.25 |
| 28-08-2019 | 14:05:26 | 112 | 3573 | 700 | 35732093 | DARLIN LISSETH ORTIZ MOL | 0.00 | 3,998.47 | 313,832.72 |
| 28-08-2019 | 14:06:06 | 112 | 3573 | 700 | 35732094 | DARLIN LISSETH ORTIZ MOL | 0.00 | 1,974.31 | 315,807.03 |
| 28-08-2019 | 14:06:48 | 112 | 3573 | 700 | 35732095 | DARLIN LISSETH ORTIZ MOL | 0.00 | 1,285.09 | 317,092.12 |
| 28-08-2019 | 14:07:20 | 112 | 3573 | 700 | 35732096 | DARLIN LISSETH ORTIZ MOL | 0.00 | 744.61 | 317,836.73 |
| 28-08-2019 | 14:07:57 | 112 | 3573 | 700 | 35732097 | DARLIN LISSETH ORTIZ MOL | 0.00 | 4,479.64 | 322,316.37 |
| 28-08-2019 | 14:08:28 | 112 | 3573 | 700 | 35732098 | DARLIN LISSETH ORTIZ MOL | 0.00 | 7,138.98 | 329,455.35 |

**Resumen de Movimientos**

| Descripción | N° Trans. | Monto |
|---|---|---|
| Débitos | 5 | 1,324,743.91 |
| Créditos | 20 | 1,440,669.75 |
| Cheques Pagados | 0 | 0.00 |

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD

Maria Corina Calderon