

BANCO ATLANTIDA / Atlántida On Line

Estado de Cuenta

Cliente: ALCALDIA MUNICIPAL DE ESQUIAS COMAYAGUA
Cuenta: *****0431 CUENTA AHORRO REGULAR M/N EMPRESAS
Moneda: LPS

Fecha: 31/03/20

Hora: 11:44:18

Página: 1

Fecha	Tipo	Descripción	Referencia	Débitos	Créditos	Saldo
10/01/2020	DB	Saldo Inicial	0	0.00		
10/01/2020	DB	COMISION TR REC	0	20.00	0.00	6,230,041.5
10/01/2020	CR	PAGOS SIAFI	0	0.00	0.00	6,230,021.5
14/01/2020	DB	Transf. Fondos Internet	0	658,413.00	1,434,456.75	7,664,478.6
16/01/2020	DB	Transf. Fondos Internet	0	100,000.00	0.00	7,006,065.6
29/01/2020	DB	Arrendamiento Tokens 01/20 101	0	99.30	0.00	6,906,065.6
31/01/2020	30	INTERESES	0	0.00	0.00	6,905,966.3
07/02/2020	DB	Transf. Fondos Internet	0	200,000.00	26,830.53	6,932,796.8
07/02/2020	DB	Transf. Fondos Internet	0	1,434,456.75	0.00	6,732,796.8
10/02/2020	DB	COMISION TR REC	0	20.00	0.00	5,298,340.1
10/02/2020	CR	PAGOS SIAFI	0	0.00	0.00	5,298,320.1
24/02/2020	DB	Transf. Fondos Internet	0	200,000.00	1,434,456.75	6,732,776.8
26/02/2020	DB	Arrendamiento Tokens 02/20 101	0	99.46	0.00	6,532,776.8
29/02/2020	30	INTERESES	0	0.00	0.00	6,532,677.4
13/03/2020	DB	Transf. Fondos Internet	0	1,434,456.75	25,925.99	6,558,603.42
13/03/2020	DB	Transf. Fondos Internet	0	300,000.00	0.00	5,124,146.67
25/03/2020	DB	Transf. Fondos Internet	0	300,000.00	0.00	4,824,146.67
30/03/2020	DB	Arrendamiento Tokens 03/20 101	0	99.69	0.00	4,524,146.67
31/03/2020	DB	COMISION TR REC	0	20.00	0.00	4,524,046.98
31/03/2020	CR	PAGOS SIAFI	0	0.00	0.00	4,524,026.98
TOTAL MOVIMIENTOS				4,627,684.95	1,549,500.00	6,073,526.98
					4,471,170.02	6,073,526.98