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: 01-04-2020 **Fecha Final:** 30-04-2020
Saldo Inicial: 2,351,544.72 **Saldo Final:** 2,084,767.48

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-04-2020	10:51:25	102	3820	600	257	JOSE ALBERTOSANTAMARIA R Mes Ant	2,000.00	0.00	2,349,544.72
01-04-2020	10:52:22	102	3820	600	253	ANARDO NAPOLMATA GIRON Mes Ant	2,500.00	0.00	2,347,044.72
01-04-2020	10:53:44	102	3820	600	256	ELMER JEOVANRIVERA MA	5,000.00	0.00	2,342,044.72
01-04-2020	10:54:34	102	4378	600	251	ELMA CAROLINMAYORGA LOPE MA	4,380.00	0.00	2,337,664.72
01-04-2020	10:56:14	102	4378	600	254	ANARDO NAPOLMATA MA	5,000.00	0.00	2,332,664.72
01-04-2020	10:57:20	102	4378	600	258	MARHA ELENA ROSA MA	2,000.00	0.00	2,330,664.72
01-04-2020	10:58:04	102	4378	600	259	CLARA PACHECO MEJI MA	1,000.00	0.00	2,329,664.72
01-04-2020	14:43:13	102	3820	600	260	CARLA MARIA ROSSEL JORDA MA	9,135.00	0.00	2,320,529.72
03-04-2020	12:18:50	112	3935	600	265	ELVIN JOEL MADRID BARIL	30,000.00	0.00	2,290,529.72
03-04-2020	12:27:13	112	3935	600	267	ASI NETWORK	3,550.00	0.00	2,286,979.72
03-04-2020	12:41:24	112	3935	621	268	E.E.H. .	20,211.01	0.00	2,266,768.71
03-04-2020	12:44:24	112	3935	621	269	TIGO .	858.00	0.00	2,265,910.71
03-04-2020	15:04:20	112	3478	600	261	SERVICIO DE AD.DE RENTAS MA	2,335.73	0.00	2,263,574.98
03-04-2020	15:08:11	112	3478	600	262	SERVICIO DE AD.DE RENTAS MA	3,796.34	0.00	2,259,778.64
03-04-2020	15:10:59	112	3478	600	266	BLANCA ZONIAJAVIER	12,750.00	0.00	2,247,028.64
06-04-2020	09:38:26	102	3934	620	237	JOSE ALBERTOSALAZAR DUBO	10,000.00	0.00	2,237,028.64
06-04-2020	09:39:05	102	3934	620	263	JOSE ALBERTOSALAZAR DUBO	9,090.00	0.00	2,227,938.64
14-04-2020	13:30:23	485	100	780	37373	DEB 111020004194 TRASL TRANSF 20FUNC ENE	0.00	197,760.13	2,425,698.77
14-04-2020	13:31:55	485	100	780	37417	DEB 111020004194 TRASL TRANSF 20FUNC ENE	0.00	84,754.34	2,510,453.11
17-04-2020	15:09:14	102	3818	620	278	GRUPO RODES BAMBU S DE R	105,434.40	0.00	2,405,018.71
17-04-2020	15:11:34	102	3818	620	277	GRUPO RODES BAMBU S DE R	307,320.00	0.00	2,097,698.71
17-04-2020	15:14:08	102	3818	620	276	GRUPO RODES BAMBU S DE R	307,320.00	0.00	1,790,378.71
17-04-2020	15:16:39	102	3818	620	275	GRUPO RODES BAMBU S DE R	307,320.00	0.00	1,483,058.71
17-04-2020	15:20:30	109	4256	620	252	REY SALVADORCHINCHILLA	10,000.00	0.00	1,473,058.71
17-04-2020	15:20:31	298	99	640	207	PAGO CHEQUE COMPENSACION	2,400.00	0.00	1,470,658.71
17-04-2020	15:20:32	298	99	640	232	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,469,458.71

Banco de Occidente, S.A.

Estado de Cuenta

17-04-2020	15:20:32	298	99	640	225	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,468,258.71
17-04-2020	15:20:32	298	99	640	238	PAGO CHEQUE COMPENSACION	2,400.00	0.00	1,465,858.71
17-04-2020	15:23:32	109	4256	620	244	ANARDO NAPOLEON MATA GIR	27,664.27	0.00	1,438,194.44
20-04-2020	12:34:05	112	4197	616	279	JULIO CESAR GAMEZ INTERI	1,200.00	0.00	1,436,994.44
20-04-2020	12:52:06	112	3573	600	282	ANARDO NAPOLMATA GIRON	27,664.27	0.00	1,409,330.17
20-04-2020	12:53:00	112	3573	600	285	ELMA CAROLINMAYORGA LOPE	17,500.00	0.00	1,391,830.17
20-04-2020	12:54:43	112	3573	600	284	ELMA CAROLINMAYORGA LOPE	67,600.00	0.00	1,324,230.17
20-04-2020	12:55:57	112	3573	600	283	ELMA CAROLINMAYORGA LOPE	89,500.00	0.00	1,234,730.17
20-04-2020	13:06:11	112	3573	621	286	TIGO	666.35	0.00	1,234,063.82
21-04-2020	08:39:43	485	100	780	146823	DEB 111020004194 TRASL DE FOND A CUT PRO	0.00	300,000.00	1,534,063.82
21-04-2020	11:25:49	112	4197	616	281	JULIO CESAR GAMEZ INTERI	3,400.00	0.00	1,530,663.82
21-04-2020	12:28:15	485	100	780	155207	DEB 111020004194 TRASL 30 TRANSF MES EN	0.00	423,771.70	1,954,435.52
21-04-2020	14:44:27	102	3467	620	271	JOSE ALBERTOSALAZAR DUBO	27,325.00	0.00	1,927,110.52
21-04-2020	14:45:13	102	3467	620	280	REY SALVADORCHINCHILLA C	20,000.00	0.00	1,907,110.52
21-04-2020	14:46:28	102	3467	600	274	JOEL ANTONIOVASQUEZ RAMI	3,400.00	0.00	1,903,710.52
21-04-2020	14:47:21	102	3467	600	273	JOEL ANTONIOVASQUEZ RAMI	1,150.00	0.00	1,902,560.52
21-04-2020	14:48:06	102	3467	600	272	JOEL ANTONIOVASQUEZ RAMI	3,700.00	0.00	1,898,860.52
23-04-2020	09:41:33	112	4197	600	270	SERGIO RENANMATHA BARILL	6,800.00	0.00	1,892,060.52
23-04-2020	13:53:46	112	4969	600	218	JUAN RAMON GUZMAN	1,000.00	0.00	1,891,060.52
23-04-2020	14:09:22	112	4680	600	289	LASTENIA GONZALES LEI	5,250.00	0.00	1,885,810.52
24-04-2020	12:48:17	103	3682	600	288	JOSE ROLANDOLOPEZ LUNA	14,120.00	0.00	1,871,690.52
24-04-2020	13:25:14	102	5062	600	290	JOSE ALBERTOSALAZAR DUBO	11,000.00	0.00	1,860,690.52
24-04-2020	13:27:39	102	5062	600	291	JOSE ALBERTOSALAZAR DUBO	11,000.00	0.00	1,849,690.52
28-04-2020	09:39:41	102	3820	600	299	SANTIAGO OBDVALLE LARA	8,750.00	0.00	1,840,940.52
28-04-2020	11:07:25	485	100	780	285534	DEB 111020004194 TRASL TRANSF ENERO 2020	0.00	282,514.46	2,123,454.98
28-04-2020	12:56:07	102	3818	600	298	SANDRA NOEMIVALLE AGUILA	8,750.00	0.00	2,114,704.98
28-04-2020	14:19:27	102	3820	600	295	BLANCA ZONIAJAVIER	12,000.00	0.00	2,102,704.98
30-04-2020	09:24:43	102	3934	600	293	JOSE ALBERTOSALAZAR DUBO	8,100.00	0.00	2,094,604.98
30-04-2020	09:26:21	102	3934	600	294	OLVIN MAURICJAVIER OLIVE	2,000.00	0.00	2,092,604.98
30-04-2020	10:21:47	102	3934	600	300	JOSE ANGEL MELGAR MARQU	6,562.50	0.00	2,086,042.48

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Estado de Cuenta

30-04-2020	11:57:45	112	99	680	9868743	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	2,085,992.48
30-04-2020	13:56:36	112	4969	620	306	JAVIER ALIRIMATA	625.00	0.00	2,085,367.48
30-04-2020	13:59:33	112	4969	620	292	ELMER JEOVANRIVERA MIRAN	600.00	0.00	2,084,767.48

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	54	1,555,577.87
Créditos	5	1,288,800.63
Cheques Pagados	51	1,550,927.87

ALCALDIA MUNICIPAL 2018 2022 RESPONSABILIDAD COPAN

Gerson David Landaverde Madrid.

Banco de Occidente, S.A.

Estado de Cuenta

419

Cuenta: 11-102-000419-4

Producto: CUENTA DE CHEQUES MONEDA NACIONAL

Moneda: LPS

MUNICIPALIDAD CABA#AS COPAN

Fecha Inicial: 01-04-2020 **Fecha Final:** 30-04-2020

Saldo Inicial: 592,770.09 **Saldo Final:** 301,934.88

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-04-2020	09:40:07	485	98	680	4035186	Banca Internet Token :408658135	20.00	0.00	592,750.09
08-04-2020	15:28:14	498	98	680	5349816	N/D COMISION PAGOS T.G.R.	25.00	0.00	592,725.09
08-04-2020	15:28:14	498	98	780	9966599	N/C PAGOS T.G.R.	0.00	197,760.13	790,485.22
09-04-2020	15:06:13	498	98	680	5506624	N/D COMISION PAGOS T.G.R.	20.00	0.00	790,465.22
09-04-2020	15:06:13	498	98	780	9977116	N/C PAGOS T.G.R.	0.00	84,754.34	875,219.56
14-04-2020	13:30:22	485	100	680	6342971	CRD 111020005352 TRASL TRANSF 20FUNC ENE	197,760.13	0.00	677,459.43
14-04-2020	13:31:55	485	100	680	6343028	CRD 111020005352 TRASL TRANSF 20FUNC ENE	84,754.34	0.00	592,705.09
16-04-2020	11:07:26	498	98	780	76137	N/C PAGOS T.G.R.	0.00	423,771.70	1,016,476.79
16-04-2020	11:07:26	498	98	680	6801202	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,016,451.79
21-04-2020	08:39:42	485	100	680	7712115	CRD 111020005352 TRASL DE FOND A CUT PRO	300,000.00	0.00	716,451.79
21-04-2020	12:28:15	485	100	680	7810795	CRD 111020005352 TRASL 30 TRANSF MES EN	423,771.70	0.00	292,680.09
23-04-2020	15:07:02	498	98	780	193784	N/C PAGOS T.G.R.	0.00	282,514.46	575,194.55
23-04-2020	15:07:02	498	98	680	8424273	N/D COMISION PAGOS T.G.R.	25.00	0.00	575,169.55
28-04-2020	11:07:25	485	100	680	9309561	CRD 111020005352 TRASL TRANSF ENERO 2020	282,514.46	0.00	292,655.09
30-04-2020	10:24:39	102	3934	700	39340829	ELMA CAROLINA MAYORGA LO	0.00	1,265.00	293,920.09
30-04-2020	10:25:21	102	3934	700	39340830	ELMA CAROLINA MAYORGA LO	0.00	2,067.13	295,987.22
30-04-2020	10:25:56	102	3934	700	39340831	ELMA CAROLINA MAYORGA LO	0.00	5,747.66	301,734.88
30-04-2020	10:26:23	102	3934	700	39340832	ELMA CAROLINA MAYORGA LO	0.00	200.00	301,934.88

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD CABAÑAS COPAN

Gerson David Lardavede Madrid

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	1,288,915.63
Créditos	8	998,080.42
Cheques Pagados	0	0.00