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: 01-05-2020 **Fecha Final:** 31-05-2020

Saldo Inicial: 2,084,767.48 **Saldo Final:** 1,755,778.20

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-05-2020	09:50:21	102	3820	600	305	VICENTE ROSALES SAMA	3,514.00	0.00	2,081,253.48
01-05-2020	10:05:36	102	3818	600	310	DENIS ROBERTCASASOLA HER	1,800.00	0.00	2,079,453.48
05-05-2020	11:29:55	112	5090	616	303	RICARDO ADALMARTINEZ DUQ	8,750.00	0.00	2,070,703.48
05-05-2020	13:24:20	102	3934	600	313	JOSE REYNALDARRIOLA GALE	100,000.00	0.00	1,970,703.48
06-05-2020	11:21:47	112	3933	600	301	OTILIO MADRID GUERR	8,750.00	0.00	1,961,953.48
06-05-2020	11:27:28	120	2728	600	312	JAVIER ALIRIMATA GUERRA	15,000.00	0.00	1,946,953.48
06-05-2020	13:53:42	112	3933	616	296	MARVIN ALBERVALLECILLO O	4,375.00	0.00	1,942,578.48
06-05-2020	13:54:43	112	3933	616	302	JOSE ALFONSOALVARADO CAL	8,750.00	0.00	1,933,828.48
07-05-2020	11:19:25	112	3935	600	318	ELMER JEOVANRIVERA MIRAN	600.00	0.00	1,933,228.48
07-05-2020	11:34:48	112	4680	621	317	SERV. DE ADMD RENTAS SAR	59,105.60	0.00	1,874,122.88
07-05-2020	11:39:25	112	4680	621	315	SERV DE ADMOD RENTAS SAR	9,564.50	0.00	1,864,558.38
07-05-2020	11:43:48	112	4680	621	316	SERV DE ADMOD RENTAS SAR	2,335.73	0.00	1,862,222.65
08-05-2020	10:53:15	102	3818	600	323	KAREN FABIOLMANCHAME	12,000.00	0.00	1,850,222.65
08-05-2020	10:57:05	102	3818	600	322	YENNIFER ARIRAMIREZ	12,000.00	0.00	1,838,222.65
08-05-2020	11:00:18	102	3818	600	324	YENNIFER ARIRAMIREZ	1,070.00	0.00	1,837,152.65
08-05-2020	14:57:50	112	4680	616	326	ZONIA MARIBESANTOS PINTO	9,693.00	0.00	1,827,459.65
11-05-2020	10:11:25	112	4680	600	338	JESUS GUSTAVMANCHAME MAR	50,000.00	0.00	1,777,459.65
11-05-2020	11:24:38	112	5090	600	339	MAYNOR LEONERAMOS DIAZ	400.00	0.00	1,777,059.65
11-05-2020	15:10:13	485	100	780	542253	DEB 111020004194 TRASL POR TRANSF MES FE	0.00	353,143.08	2,130,202.73
11-05-2020	15:19:22	112	4680	616	335	JOSE ALBERTOSALAZAR DUBO	6,410.00	0.00	2,123,792.73
11-05-2020	15:20:17	112	4680	616	330	JOSE ALBERTOSALAZAR DUBO	55,690.00	0.00	2,068,102.73
11-05-2020	15:20:48	112	4680	616	332	JOSE ALBERTOSALAZAR DUBO	11,660.00	0.00	2,056,442.73
11-05-2020	15:21:24	112	4680	616	331	JOSE ALBERTOSALAZAR DUBO	5,875.00	0.00	2,050,567.73
11-05-2020	15:21:55	112	4680	616	334	JOSE ALBERTOSALAZAR DUBO	1,245.00	0.00	2,049,322.73
11-05-2020	15:22:28	112	4680	616	333	JOSE ALBERTOSALAZAR DUBO	630.00	0.00	2,048,692.73
11-05-2020	15:23:14	112	4680	616	328	REY SALVADORCHINCHILLA	8,250.00	0.00	2,040,442.73

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-2020	15:23:49	112	4680	616	337	ERICK ARIEL JAVIER MILLA	1,600.00	0.00	2,038,842.73
13-05-2020	13:09:47	112	4680	600	341	SANTOS IRMA LEIVA LOPEZ	1,386.00	0.00	2,037,456.73
13-05-2020	13:10:26	112	4680	600	343	BLANCA ZONIAJAVIER	1,370.00	0.00	2,036,086.73
14-05-2020	11:11:38	112	4680	616	264	HECTOR EMILIPINEDA	1,800.00	0.00	2,034,286.73
14-05-2020	11:44:04	112	3478	616	348	ASI NETWORK	1,750.00	0.00	2,032,536.73
14-05-2020	11:46:10	112	3478	600	349	TIGO	669.00	0.00	2,031,867.73
14-05-2020	13:11:48	112	4197	616	345	ZONIA MARIBESANTOS PINTO	398.00	0.00	2,031,469.73
14-05-2020	13:12:30	112	4197	616	346	MARCO TULIO OLIVA ROQUE	900.00	0.00	2,030,569.73
18-05-2020	08:53:09	485	100	780	649477	DEB 111020004194 TRASL POR TRANSF FEBRER	0.00	353,143.08	2,383,712.81
18-05-2020	11:16:40	102	3451	600	319	TOBIAS ANTONSOSA ESPINOZ	1,560.00	0.00	2,382,152.81
18-05-2020	12:03:25	112	4197	616	350	BLANCA ZONIAJAVIER	15,360.00	0.00	2,366,792.81
18-05-2020	13:32:08	102	2915	600	342	PEDRO EDGARDRAMIREZ PORT	1,610.00	0.00	2,365,182.81
18-05-2020	16:22:10	298	99	640	228	PAGO CHEQUE COMPENSACION	500.00	0.00	2,364,682.81
18-05-2020	16:22:10	298	99	640	304	PAGO CHEQUE COMPENSACION	3,600.00	0.00	2,361,082.81
19-05-2020	14:32:56	112	4969	616	352	WIL ESAU ALVARADO OLI	28,993.05	0.00	2,332,089.76
19-05-2020	14:33:55	112	4969	616	353	WIL ESAU ALVARADO ARI	14,085.32	0.00	2,318,004.44
19-05-2020	14:34:46	112	4969	616	354	WIL ESAU ALVARADO ARI	16,291.30	0.00	2,301,713.14
20-05-2020	08:49:36	485	100	780	686097	DEB 111020004194 TRASTRANSF EMERG COVID1	0.00	1,086,500.00	3,388,213.14
20-05-2020	09:13:17	112	3478	600	347	JAVIER ALIRIMATA GUERRA	2,890.00	0.00	3,385,323.14
20-05-2020	13:04:56	102	5062	600	336	IDELMIS OLFAGUERRA RODRI	740.00	0.00	3,384,583.14
20-05-2020	13:07:53	102	3573	616	356	JOSE ALBERTOSALAZAR DUBO	5,160.00	0.00	3,379,423.14
20-05-2020	13:08:27	102	3573	616	340	JOSE ALBERTOSALAZAR D.	1,000.00	0.00	3,378,423.14
20-05-2020	13:09:05	102	3573	616	325	JOSE ALBERTOSALAZAR D.	1,500.00	0.00	3,376,923.14
20-05-2020	13:09:42	102	3573	616	320	JOSE ALBERTOSALAZAR D.	2,500.00	0.00	3,374,423.14
20-05-2020	13:10:23	102	3573	616	287	JOSE ALBERTOSALAZAR D.	2,200.00	0.00	3,372,223.14
20-05-2020	13:11:04	102	3573	616	309	JOSE ALBERTOSALAZAR D.	2,000.00	0.00	3,370,223.14
20-05-2020	13:11:54	102	3573	616	307	JOSE ALBERTOSALAZAR D.	2,545.00	0.00	3,367,678.14
20-05-2020	14:21:35	102	4378	620	360	JOSE ALBERTOSALAZAR DUBO	6,800.00	0.00	3,360,878.14
20-05-2020	14:21:57	103	2463	620	364	FERREYERIA SANTA FE	5,700.00	0.00	3,355,178.14
20-05-2020	14:22:28	102	4378	620	357	JOSE ALBERTOSALAZAR DUBO	27,400.00	0.00	3,327,778.14

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5-2020	14:22:49	103	2463	620	367	FERRETERIA SANTA FE	2,296.00	0.00	3,325,482.14
20-05-2020	14:23:53	103	2463	620	366	FERRETERIA SANTA FE	22,176.06	0.00	3,303,306.08
20-05-2020	14:25:03	103	2463	620	363	FERRETERIA SANTA FE	42,485.06	0.00	3,260,821.02
20-05-2020	14:25:58	103	2463	620	365	FERRETERIA SANTA FE	30,300.00	0.00	3,230,521.02
21-05-2020	11:40:28	112	4969	600	368	CARLOS MOISEDERAS FLORES	12,500.00	0.00	3,218,021.02
21-05-2020	12:24:00	112	3478	600	321	JOSE MAURICIMARTINEZ AGU	7,650.00	0.00	3,210,371.02
21-05-2020	13:58:40	112	3478	600	297	MANUEL DE JEVASQUEZ ESCO	8,750.00	0.00	3,201,621.02
22-05-2020	11:15:37	112	4969	600	351	YULISSA MAGAMIGUEL ERAZO	500.00	0.00	3,201,121.02
25-05-2020	11:57:35	102	4221	620	375	JOSE ALBERTOSALAZAR DUBO	49,975.00	0.00	3,151,146.02
25-05-2020	12:01:54	102	4221	620	311	JOSE ALBERTOSALAZAR DUBO	1,000.00	0.00	3,150,146.02
25-05-2020	12:35:08	112	3935	616	384	HENRY DONALDELVIR ZAPATA	31,500.00	0.00	3,118,646.02
25-05-2020	12:37:20	112	3935	616	386	HENRY DONALDELVIR ZAPATA	25,000.00	0.00	3,093,646.02
25-05-2020	12:40:13	112	3935	616	385	HENRY DONALDELVIR ZAPATA	18,000.00	0.00	3,075,646.02
25-05-2020	12:42:38	112	3935	600	380	ANARDO NAPOLMATA GIRON	27,664.27	0.00	3,047,981.75
25-05-2020	12:47:39	112	3935	600	381	ELMA CAROLINMAYORGA LOPE	17,500.00	0.00	3,030,481.75
25-05-2020	12:49:34	112	3935	600	382	ELMA CAROLINMAYORGA LOPE	57,600.00	0.00	2,972,881.75
25-05-2020	12:50:42	112	3935	600	383	ELMA CAROLINMAYORGA LOPE	89,500.00	0.00	2,883,381.75
25-05-2020	14:12:17	105	3957	620	379	JOSE ESTEBANLOPEZ ALVARA	52,160.65	0.00	2,831,221.10
25-05-2020	14:13:24	105	3957	620	378	JOSE ESTEBANLOPEZ ALVARA	346,556.30	0.00	2,484,664.80
25-05-2020	14:14:32	105	3957	620	376	JOSE ESTEBANLOPEZ ALVARA	346,078.30	0.00	2,138,586.50
25-05-2020	14:15:41	105	3957	620	377	JOSE ESTEBANLOPEZ ALVARA	346,078.30	0.00	1,792,508.20
26-05-2020	13:40:00	111	4576	600	370	JOSE ROLANDOLOPEZ LUNA	25,650.00	0.00	1,766,858.20
26-05-2020	14:10:09	112	5090	616	371	JAVIER ALIRIMATA GUERRA	1,580.00	0.00	1,765,278.20
28-05-2020	09:21:34	112	3933	600	369	EDGAR BENJAMRODRIGUEZ CA	9,000.00	0.00	1,756,278.20
28-05-2020	09:22:52	112	5090	600	358	JOSE SAUL PEREZ FRANCO	500.00	0.00	1,755,778.20

Gersón David Landaverde Madrid

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	78	2,121,775.44
Créditos	3	1,792,786.16
Cheques Pagados	47	1,826,284.77

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: 01-05-2020 **Fecha Final:** 31-05-2020

Saldo Inicial: 301,934.88 **Saldo Final:** 1,036,856.97

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-05-2020	09:40:05	485	98	680	298801	Banca Internet Token :408658135	20.00	0.00	301,914.88
07-05-2020	11:07:18	498	98	780	481753	N/C PAGOS T.G.R.	0.00	353,143.08	655,057.96
07-05-2020	11:07:18	498	98	680	1672418	N/D COMISION PAGOS T.G.R.	25.00	0.00	655,032.96
07-05-2020	11:20:47	112	4680	700	46800160	ELMA CAROLINA MAYORGA LO	0.00	13,789.10	668,822.06
11-05-2020	15:10:13	485	100	680	2967084	CRD 111020005352 TRASL POR TRANSF MES FE	353,143.08	0.00	315,678.98
14-05-2020	11:39:56	112	3478	700	34780398	ELMA CAROLINA MAYORGA LO	0.00	1,562.07	317,241.05
14-05-2020	11:40:17	112	3478	700	34780399	ELMA CAROLINA MAYORGA LO	0.00	5,923.48	323,164.53
[illegible]-05-2020	11:40:52	112	3478	700	34780400	ELMA CAROLINA MAYORGA LO	0.00	7,578.56	330,743.09
14-05-2020	15:06:22	498	98	780	594915	N/C PAGOS T.G.R.	0.00	353,143.08	683,886.17
14-05-2020	15:06:22	498	98	680	4215844	N/D COMISION PAGOS T.G.R.	25.00	0.00	683,861.17
18-05-2020	08:53:09	485	100	680	5119470	CRD 111020005352 TRASL POR TRANSF FEBRER	353,143.08	0.00	330,718.09
19-05-2020	15:07:35	498	98	680	5791456	N/D COMISION PAGOS T.G.R.	25.00	0.00	330,693.09
19-05-2020	15:07:35	498	98	780	679194	N/C PAGOS T.G.R.	0.00	1,086,500.00	1,417,193.09
20-05-2020	08:49:36	485	100	680	5950137	CRD 111020005352 TRASTRANSF EMERG COVID1	1,086,500.00	0.00	330,693.09
22-05-2020	11:07:56	498	98	780	724465	N/C PAGOS T.G.R.	0.00	211,885.85	542,578.94
22-05-2020	11:07:56	498	98	680	6899437	N/D COMISION PAGOS T.G.R.	25.00	0.00	542,553.94
27-05-2020	13:04:50	482	104	676	8571864	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	542,533.94
27-05-2020	13:04:50	482	104	780	658228	INV 18-05-2020 41	0.00	282,462.18	824,996.12
29-05-2020	15:08:59	498	98	780	871949	N/C PAGOS T.G.R.	0.00	211,885.85	1,036,881.97
[illegible]-05-2020	15:08:59	498	98	680	9470947	N/D COMISION PAGOS T.G.R.	25.00	0.00	1,036,856.97

Gerson David Landaverde Madrid

CONTABILIDAD

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	10	1,792,951.16
Créditos	10	2,527,873.25
Cheques Pagados	0	0.00