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: 01-07-2020 **Fecha Final:** 31-07-2020

Saldo Inicial: 1,840,030.54 **Saldo Final:** 1,042,906.68

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
01-07-2020	09:31:49	102	4378	600	467	JOSE ALBERTOSALAZAR DUBO MA	12,000.00	0.00	1,828,030.54
01-07-2020	09:32:48	102	4378	600	460	JOSE ALBERTOSALAZAR DUBO MA	20,000.00	0.00	1,808,030.54
01-07-2020	10:16:07	102	4378	600	450	DILCIA MARICOLIVEROS CEB MA	1,200.00	0.00	1,806,830.54
01-07-2020	10:30:13	102	3818	600	475	MARIA GUADALFLORES	1,000.00	0.00	1,805,830.54
01-07-2020	16:33:44	298	99	640	362	PAGO CHEQUE COMPENSACION MA	2,400.00	0.00	1,803,430.54
01-07-2020	16:33:44	298	99	640	314	PAGO CHEQUE COMPENSACION MA	1,500.00	0.00	1,801,930.54
01-07-2020	16:33:44	298	99	640	329	PAGO CHEQUE COMPENSACION MA	3,600.00	0.00	1,798,330.54
01-07-2020	16:33:44	298	99	640	344	PAGO CHEQUE COMPENSACION MA	1,200.00	0.00	1,797,130.54
01-07-2020	16:33:44	298	99	640	355	PAGO CHEQUE COMPENSACION MA	2,400.00	0.00	1,794,730.54
01-07-2020	16:33:45	298	99	640	374	PAGO CHEQUE COMPENSACION MA	1,500.00	0.00	1,793,230.54
01-07-2020	16:33:45	298	99	640	421	PAGO CHEQUE COMPENSACION MA	1,500.00	0.00	1,791,730.54
01-07-2020	16:33:45	298	99	640	372	PAGO CHEQUE COMPENSACION MA	1,200.00	0.00	1,790,530.54
01-07-2020	16:33:45	298	99	640	431	PAGO CHEQUE COMPENSACION MA	1,200.00	0.00	1,789,330.54
01-07-2020	16:33:45	298	99	640	429	PAGO CHEQUE COMPENSACION MA	1,400.00	0.00	1,787,930.54
02-07-2020	10:24:05	102	4378	600	461	SELVIN YANUAMATA SALAZAR MA	3,200.00	0.00	1,784,730.54
02-07-2020	12:19:42	112	3933	600	479	BLANCA ZONIAJAVIER	13,770.00	0.00	1,770,960.54
02-07-2020	13:47:47	112	3933	616	476	JAVIER ALIRIMATA GUERRA	25,925.00	0.00	1,745,035.54
03-07-2020	10:17:35	112	4197	600	442	ZOILA MERIS MOLINA FRANC MA	300.00	0.00	1,744,735.54
06-07-2020	14:57:58	102	3820	600	481	SANDRA YAMILMATA SALAZAR MA	5,000.00	0.00	1,739,735.54
06-07-2020	15:14:38	102	3818	621	473	SERVI ADMIN DE RENTAS MA	2,335.73	0.00	1,737,399.81
06-07-2020	15:16:34	102	3818	600	489	JOEL ANTONIOVASQUEZ RAMI	3,400.00	0.00	1,733,999.81
06-07-2020	15:17:29	102	3818	600	490	JOEL ANTONIOVASQUEZ RAMI	13,700.00	0.00	1,720,299.81
07-07-2020	13:22:35	102	5062	620	488	JAVIER ALIRIMATA GUERRA	3,700.00	0.00	1,716,599.81
07-07-2020	13:23:40	102	5062	620	491	JAVIER ALIRIMATA GUERRA	10,600.00	0.00	1,705,999.81
08-07-2020	10:12:37	102	4378	616	506	ELVIN JOEL MADRID BARIL	100,275.00	0.00	1,605,724.81
08-07-2020	11:09:12	102	2315	600	507	ELVIN LEONARRAMOS MARTIN	18,000.00	0.00	1,587,724.81

Banco de Occidente, S.A.

Estado de Cuenta

[illegible]7-2020	14:51:28	102	3820	620	500	JOSE ALBERTOSALAZAR DUBO	1,420.00	0.00	1,586,304.81
08-07-2020	14:52:15	102	3820	620	503	MARIA DEL CACHACON	600.00	0.00	1,585,704.81
08-07-2020	14:52:53	102	3820	620	493	JOSE ALBERTOSALAZAR DUBO	11,725.00	0.00	1,573,979.81
08-07-2020	14:53:35	102	3820	620	495	JOSE ALBERTOSALAZAR DUBO	7,118.00	0.00	1,566,861.81
08-07-2020	14:54:09	102	3820	620	496	JOSE ALBERTOSALAZAR DUBO	1,158.00	0.00	1,565,703.81
08-07-2020	14:54:50	102	3820	620	498	JOSE ALBERTOSALAZAR DUBO	4,050.00	0.00	1,561,653.81
08-07-2020	14:55:27	102	3820	620	501	JOSE ALBERTOSALAZAR DUBO	12,000.00	0.00	1,549,653.81
08-07-2020	14:56:05	102	3820	620	499	JOSE ALBERTOSALAZAR DUBO	31,600.00	0.00	1,518,053.81
08-07-2020	14:56:42	102	3820	620	497	JOSE ALBERTOSALAZAR DUBO	2,000.00	0.00	1,516,053.81
08-07-2020	14:57:36	102	3820	620	494	JOSE ALBERTOSALAZAR DUBO	13,900.00	0.00	1,502,153.81
[illegible]-07-2020	14:58:08	102	3820	620	502	JOSE ALBERTOSALAZAR DUBO	11,000.00	0.00	1,491,153.81
09-07-2020	09:18:19	102	4221	600	509	JOSE REYNALDARRIOLA GALE	104,000.00	0.00	1,387,153.81
09-07-2020	09:19:22	102	4221	600	510	JOSE REYNALDARRIOLA GALE	96,000.00	0.00	1,291,153.81
10-07-2020	10:24:56	102	5062	600	486	MARIA DEL CAGUTIERREZ MI	650.00	0.00	1,290,503.81
10-07-2020	14:36:02	102	3820	620	512	JOSE ESTEBANLOPEZ ALVARA	150,000.00	0.00	1,140,503.81
13-07-2020	10:41:15	102	4378	620	463	JOSE ALBERTOSALAZAR DUBO MA	1,200.00	0.00	1,139,303.81
13-07-2020	10:41:53	102	4378	620	457	JOSE ALBERTOSALAZAR DUBO MA	1,600.00	0.00	1,137,703.81
13-07-2020	10:42:30	102	4378	620	468	JOSE ALBERTOSALAZAR DUBO MA	2,500.00	0.00	1,135,203.81
13-07-2020	10:43:42	102	4378	620	464	JOSE ALBERTOSALAZAR DUBO MA	2,200.00	0.00	1,133,003.81
13-07-2020	10:44:18	102	4378	620	487	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	1,131,803.81
[illegible]-07-2020	10:44:57	102	4378	620	508	JOSE ALBERTOSALAZAR DUBO	18,685.00	0.00	1,113,118.81
15-07-2020	12:24:15	102	3934	621	517	ASI NETWORK	1,750.00	0.00	1,111,368.81
15-07-2020	12:27:07	102	3934	621	518	TIGO	663.03	0.00	1,110,705.78
15-07-2020	13:19:34	102	5062	620	492	CRISTINO ALVARADO	600.00	0.00	1,110,105.78
15-07-2020	14:33:45	102	3818	600	513	JOSE ALBERTOSALAZAR DUBO	20,000.00	0.00	1,090,105.78
15-07-2020	15:04:51	102	3818	600	504	JOSE ALBERTOSALAZAR DUBO	8,000.00	0.00	1,082,105.78
17-07-2020	12:35:27	102	3820	600	514	ELVIN JOEL MADRID BARIL	7,175.00	0.00	1,074,930.78
20-07-2020	12:17:36	102	2915	600	458	ELDER OMAR SANTOS ROSA M.A	200.00	0.00	1,074,730.78
20-07-2020	14:59:50	112	4197	616	484	ZONIA MARIBESANTOS PINTO	1,935.00	0.00	1,072,795.78
20-07-2020	15:01:36	112	4197	616	485	ZONIA MARIBESANTOS PINTO	5,889.10	0.00	1,066,906.68

Banco de Occidente, S.A.

Estado de Cuenta

20-07-2020	15:02:40	112	4197	616	516	HEBER ELIUD RODRIGUEZ CA	23,000.00	0.00	1,043,906.68
22-07-2020	09:56:49	102	2915	600	447	IGNACIO DE JCHACON LOPEZ MA	1,000.00	0.00	1,042,906.68
23-07-2020	13:26:16	112	3478	600	459	JOSE ARMANDOVILLEDA MEJI MA	1,655.00	0.00	1,041,251.68
23-07-2020	13:37:28	102	3451	600	519	ANARDO NAPOLMATA GIRON	27,664.27	0.00	1,013,587.41
23-07-2020	13:42:12	102	3451	600	523	ELMA CAROLINMAYORGA LOPE	17,500.00	0.00	996,087.41
23-07-2020	13:43:29	102	3451	600	522	ELMA CAROLINMAYORGA LOPE	67,600.00	0.00	928,487.41
23-07-2020	13:44:31	102	3451	600	521	ELMA CAROLINMAYORGA LOPE	89,500.00	0.00	838,987.41
24-07-2020	10:55:31	102	4378	600	524	JOSUE OSMIN DUARTE DIAZ	2,520.00	0.00	836,467.41
24-07-2020	14:02:31	102	5062	600	520	MARCO TULIO BAUTISTA	5,000.00	0.00	831,467.41
27-07-2020	10:54:12	485	100	780	2286312	DEB 111020004194 TRASL DEL 13 TRANSF MAR	0.00	183,634.40	1,015,101.81
27-07-2020	10:58:14	485	100	780	2286461	DEB 111020004194 TRASL MATRIC VEH	0.00	37,328.32	1,052,430.13
-07-2020	12:11:10	102	4221	600	527	JOSE REYNALDARRIOLA GALE	100,750.00	0.00	951,680.13
28-07-2020	14:39:41	112	4969	620	511	JAVIER ALIRIMATA GUERRA	2,700.00	0.00	948,980.13
28-07-2020	14:40:20	112	4969	620	515	JAVIER ALIRIMATA GUERRA	3,150.00	0.00	945,830.13
28-07-2020	15:09:52	102	3820	620	525	JOSE DOMINGOBARRERA GARC	6,900.00	0.00	938,930.13
28-07-2020	15:14:05	112	3935	600	505	SELVIN YANUAMATA SALAZAR	220.00	0.00	938,710.13
28-07-2020	15:15:24	112	3935	600	480	SELVIN YANUAMATA SALAZAR	4,800.00	0.00	933,910.13
28-07-2020	15:16:15	112	3935	600	470	SELVIN YANUAMATA SALAZAR MA	3,785.00	0.00	930,125.13
29-07-2020	11:30:12	102	3573	600	532	RUBENIA ARITA MONTUF	1,000.00	0.00	929,125.13
29-07-2020	11:31:26	102	3573	600	531	DANIEL E. VIDAL CORTES	3,000.00	0.00	926,125.13
29-07-2020	11:31:45	102	3934	600	528	JOSE ALBERTOSALAZAR DUBO	5,000.00	0.00	921,125.13
29-07-2020	14:58:09	102	5062	600	462	SANDRA MARILMEJIA MATA MA	1,000.00	0.00	920,125.13
29-07-2020	15:32:16	112	3933	600	530	HECTOR FERLAROSA CARRANZ	870.00	0.00	919,255.13
29-07-2020	16:17:49	298	99	640	483	PAGO CHEQUE COMPENSACION	5,000.00	0.00	914,255.13
29-07-2020	16:17:49	298	99	640	474	PAGO CHEQUE COMPENSACION	1,200.00	0.00	913,055.13
29-07-2020	16:17:49	298	99	640	432	PAGO CHEQUE COMPENSACION MA	1,200.00	0.00	911,855.13
30-07-2020	10:48:03	102	4378	600	526	JOSE DAVID LOPEZ LUNA	8,072.00	0.00	903,783.13
30-07-2020	11:28:33	112	99	680	6164482	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	903,733.13
30-07-2020	12:02:46	102	3820	600	537	YENNIFER ARIRAMIREZ LAND	12,000.00	0.00	891,733.13
30-07-2020	12:24:06	112	4969	600	538	BLANCA ZONIAJAVIER	16,200.00	0.00	875,533.13
30-07-2020	12:52:26	102	3820	600	536	KEREN FABIOLMANCHAME SOL	12,000.00	0.00	863,533.13
30-07-2020	13:30:50	102	3934	600	544	LEIVIA YUDITFUENTES DUBO	2,690.00	0.00	860,843.13
30-07-2020	13:35:30	102	3934	600	539	JOSE REYNALDARRIOLA GALE	11,000.00	0.00	849,843.13
30-07-2020	13:36:22	102	3934	600	541	JOSE REYNALDARRIOLA GALE	10,000.00	0.00	839,843.13
30-07-2020	13:37:19	102	3934	600	540	JOSE REYNALDARRIOLA GALE	24,000.00	0.00	815,843.13
31-07-2020	11:19:12	112	3933	616	542	INVERSIONES DE OCCIDENTE	1,384.00	0.00	814,459.13

Resumen de Movimientos

Banco de Occidente, S.A.

Estado de Cuenta

Descripción	N° Trans.	Monto
Débitos	90	1,246,534.13
Créditos	2	220,962.72
Cheques Pagados	83	1,088,076.03

Gerson David Lordoverde Madrid

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: 01-07-2020 Fecha Final: 31-07-2020

Saldo Inicial: 544,840.76 Saldo Final: 1,131,195.65

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-07-2020	09:40:06	485	98	680	9555556	Banca Internet Token :408658135	20.00	0.00	544,820.76
03-07-2020	15:16:11	498	98	780	1750270	N/C PAGOS T.G.R.	0.00	183,634.40	728,455.16
03-07-2020	15:16:11	498	98	680	701428	N/D COMISION PAGOS T.G.R.	25.00	0.00	728,430.16
06-07-2020	11:27:48	467	113	780	1789535	Cuenta Débito: MATHA BARILLAS SERGIO REN	0.00	1,429.20	729,859.36
10-07-2020	14:26:17	102	3820	700	38200562	ELMA CAROLINA MAYORGA LO	0.00	5,692.13	735,551.49
10-07-2020	14:26:43	102	3820	700	38200563	ELMA CAROLINA MAYORGA LO	0.00	50.00	735,601.49
10-07-2020	14:27:32	102	3820	700	38200564	ELMA CAROLINA MAYORGA LO	0.00	1,352.50	736,953.99
)7-2020	14:28:44	102	3820	700	38200565	ELMA CAROLINA MAYORGA LO	0.00	4,180.36	741,134.35
10-07-2020	14:30:08	102	3820	700	38200566	ELMA CAROLINA MAYORGA LO	0.00	202.50	741,336.85
10-07-2020	14:33:32	102	3820	700	38200567	ELMA CAROLINA MAYORGA LO	0.00	5,568.15	746,905.00
13-07-2020	13:13:40	485	107	780	1949606	PL-126 ALCALDIA MUNICIPA	0.00	10,439.85	757,344.85
17-07-2020	16:08:24	485	107	780	2088121	Transferencias matricula Enero-Junio 202	0.00	37,328.32	794,673.17
27-07-2020	10:54:12	485	100	680	4058820	CRD 111020005352 TRASL DEL 13 TRANSF MAR	183,634.40	0.00	611,038.77
27-07-2020	10:58:14	485	100	680	4059029	CRD 111020005352 TRASL MATRIC VEH	37,328.32	0.00	573,710.45
29-07-2020	11:07:10	498	98	680	5461039	N/D COMISION PAGOS T.G.R.	25.00	0.00	573,685.45
29-07-2020	11:07:10	498	98	780	2342888	N/C PAGOS T.G.R.	0.00	373,900.80	947,586.25
30-07-2020	15:06:13	498	98	680	6367734	N/D COMISION PAGOS T.G.R.	25.00	0.00	947,561.25
30-07-2020	15:06:13	498	98	780	2381981	N/C PAGOS T.G.R.	0.00	183,634.40	1,131,195.65

Gerson David lardavo

CONTABILIDAD

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	6	221,057.72
Créditos	12	807,412.61
Cheques Pagados	0	0.00