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: 01-01-2021 **Fecha Final:** 31-01-2021

Saldo Inicial: 1,465,590.80 **Saldo Final:** 1,093,841.71

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
05-01-2021	13:46:00	112	3478	600	1067	GERMAN ROLANGUERRA	2,114.00	0.00	1,463,476.80
05-01-2021	15:13:26	112	3478	600	1024	JAVIER ALIRIMATA GUERRA	4,700.00	0.00	1,458,776.80
07-01-2021	12:30:12	443	4380	600	1068	IRIS AMANDA OLIVEROS	11,000.00	0.00	1,447,776.80
07-01-2021	14:20:57	119	4255	600	1060	CELENY ALEJAPEREZ SORTO	29,337.63	0.00	1,418,439.17
07-01-2021	14:27:33	112	3478	600	1064	SERVICIO ADMDE RENTAS	4,671.46	0.00	1,413,767.71
07-01-2021	14:29:58	112	3478	600	1066	SERVICIO ADMDE RENTAS	2,338.76	0.00	1,411,428.95
07-01-2021	14:32:54	112	3478	600	1065	SERVICIO ADMDE RENTAS	52,574.48	0.00	1,358,854.47
08-01-2021	15:56:33	112	3478	600	1072	ELVIN FRANCIRAMIREZ MELE	30,625.00	0.00	1,328,229.47
11-01-2021	13:02:06	112	99	680	6300252	N/D EMISION CONSTANCIA REFERENC BANCARIA	50.00	0.00	1,328,179.47
12-01-2021	11:58:11	112	3478	600	1081	MARLIN YESSEPACHECO VILL	1,000.00	0.00	1,327,179.47
12-01-2021	13:31:37	112	4197	600	1083	MARLEN DE JEESPAÑA	500.00	0.00	1,326,679.47
12-01-2021	14:01:24	112	3935	600	1080	JESUS GUSTAVMANCHAME	5,000.00	0.00	1,321,679.47
12-01-2021	15:17:34	112	4969	600	1085	REY SALVADORCHINCHILLA	20,000.00	0.00	1,301,679.47
12-01-2021	15:23:13	112	4197	600	1084	DENNIS NOEL MANCHAME VIL	6,000.00	0.00	1,295,679.47
12-01-2021	15:49:16	102	3934	600	1075	SANTOS MARGARITA SUCHITE	600.00	0.00	1,295,079.47
12-01-2021	15:56:55	112	4680	600	1077	JUAN JOSE ESCAÑO	1,000.00	0.00	1,294,079.47
13-01-2021	09:25:56	102	3467	600	1069	THELMA MARIBHERNANDEZ	300.00	0.00	1,293,779.47
13-01-2021	12:09:19	102	3818	600	1082	ERICK ESTUARMARTINEZ OLI	2,600.00	0.00	1,291,179.47
13-01-2021	12:24:26	102	3467	600	1086	GERSON DAVIDLANDAVERDE	3,600.00	0.00	1,287,579.47
13-01-2021	12:34:57	102	3451	600	1071	RONY ALEXIS CABALLERO	24,440.00	0.00	1,263,139.47
13-01-2021	14:40:41	112	4969	600	1078	ELMA CAROLINMAYORGA LOPE	1,380.00	0.00	1,261,759.47
13-01-2021	14:42:49	112	3935	616	1089	R.R DONNELLEDE HONDURAS	9,206.60	0.00	1,252,552.87
13-01-2021	14:50:55	112	3935	621	1090	E.E.H	6,972.67	0.00	1,245,580.20
13-01-2021	14:52:08	112	3478	600	1091	CARLOS HUMBEREYES	600.00	0.00	1,244,980.20
13-01-2021	15:51:34	112	3478	600	1073	JAVIER ALIRIO MATA	2,619.00	0.00	1,242,361.20
14-01-2021	10:32:41	112	4680	600	1079	CARLOS HUMBEGALVAN MEJIA	5,000.00	0.00	1,237,361.20

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15-01-2021	12:31:50	114	4519	616	1097	DAVID ORLANDALVARADO ALV	57,366.22	0.00	1,179,994.98
15-01-2021	13:29:04	112	4969	600	1095	NELY XIOMARAFLORES	6,000.00	0.00	1,173,994.98
15-01-2021	14:16:03	112	3935	600	1102	ONEYDA NAMIDLOBO PORTILL	2,000.00	0.00	1,171,994.98
15-01-2021	14:40:27	112	4680	600	1099	CARLOS EDUARMADRID MEJIA	3,000.00	0.00	1,168,994.98
15-01-2021	14:49:51	102	3573	600	908	JOSE ALBERTOSALAZAR DUBO	3,925.00	0.00	1,165,069.98
18-01-2021	11:28:19	132	5140	620	1098	JOSE ESTEBANLOPEZ A	6,082.00	0.00	1,158,987.98
18-01-2021	13:51:54	102	3467	600	1093	RONY ALEXIS CABALLERO MA	16,200.00	0.00	1,142,787.98
18-01-2021	13:52:46	102	3467	600	1087	EDGAR BENJAMDIAZ RAMIREZ	4,500.00	0.00	1,138,287.98
18-01-2021	16:41:53	102	3818	620	1094	IDELMIS OLFAGUERRA	2,360.00	0.00	1,135,927.98
19-01-2021	11:21:24	112	3933	600	1106	JIUVER OBENIVALLE ARITA	17,794.96	0.00	1,118,133.02
19-01-2021	11:35:19	102	4378	620	1101	MARIA CONSUERAMIREZ	300.00	0.00	1,117,833.02
19-01-2021	11:44:16	102	3934	600	1107	MANUEL DE JEFLORES PERAZ	15,093.75	0.00	1,102,739.27
19-01-2021	11:45:12	102	3820	600	1104	GERSON DAVIDLANDAVERDE	2,000.00	0.00	1,100,739.27
19-01-2021	12:54:16	112	4680	621	1110	TIGO	647.38	0.00	1,100,091.89
19-01-2021	12:56:13	112	4197	616	1100	ANARDO NAPOLMATA	9,000.00	0.00	1,091,091.89
19-01-2021	13:02:01	112	4197	700	41970958	DARLIN LISSETH ORTIZ MOL	0.00	1,034.00	1,092,125.89
20-01-2021	12:26:37	102	3467	620	1103	CARLA MARIA ROSSEL	8,430.00	0.00	1,083,695.89
20-01-2021	13:06:27	247	5060	600	1096	SONIA LAMBURVALLE	63,310.00	0.00	1,020,385.89
21-01-2021	09:17:01	485	100	780	6877707	DEB 111020004194 TRASL TRANSF MES AGOST	0.00	231,107.05	1,251,492.94
21-01-2021	09:18:12	485	100	780	6877733	DEB 111020004194 TRANSF GC MES SEPTIEMBR	0.00	231,107.06	1,482,600.00
21-01-2021	10:25:00	103	2463	620	1109	CARLOS HUMBEGALVAN MEJIA	5,062.50	0.00	1,477,537.50
21-01-2021	12:12:23	102	3573	616	1058	MARCO AURELITORRES GUERR	18,700.00	0.00	1,458,837.50
21-01-2021	14:13:54	112	3933	600	1112	ROSA NELY REYES HERNAN	2,000.00	0.00	1,456,837.50
21-01-2021	15:00:18	112	3933	600	1113	MARIA MERY RAMIREZ MELE	6,000.00	0.00	1,450,837.50
22-01-2021	12:28:24	112	4197	600	1114	JESUS GUSTAVMANCHAME MAR	33,234.74	0.00	1,417,602.76
25-01-2021	10:12:11	485	107	680	1615388	CR Lote 278000 PLANILLA A EMPLEADOS ENER	84,000.00	0.00	1,333,602.76
25-01-2021	10:12:16	485	106	678	1615471	COMISION PLANILLA BXI	260.00	0.00	1,333,342.76
25-01-2021	10:23:05	485	108	680	1627542	CR Lote 278003 PLANILLA A EMPLEADOS MES	65,300.00	0.00	1,268,042.76
25-01-2021	10:23:09	485	106	678	1627588	COMISION PLANILLA BXI	180.00	0.00	1,267,862.76
25-01-2021	12:48:05	102	4221	600	1126	ELMA CAROLINMAYORGA LOPE	19,200.00	0.00	1,248,662.76

Banco de Occidente, S.A.

Estado de Cuenta

25-01-2021	12:51:08	102	4221	600	1125	ANARDO NAPOLMATA GIRON	31,911.68	0.00	1,216,751.08
25-01-2021	15:22:33	102	4378	600	1122	JOSE ALBERTOSALAZAR DUBO	25,200.00	0.00	1,191,551.08
26-01-2021	14:23:17	112	3933	600	1118	JAVIER ALIRIMATA GUERRA	10,284.00	0.00	1,181,267.08
26-01-2021	15:07:32	102	3573	600	1124	ERICK ESTUARMARTINEZ OLI	5,500.00	0.00	1,175,767.08
26-01-2021	15:21:51	112	4197	616	1111	RUDY NOHEMY BUESO CHINCH	600.00	0.00	1,175,167.08
27-01-2021	13:52:10	112	3478	600	1116	VINCI ISABELREINA CHAVAR	2,260.00	0.00	1,172,907.08
27-01-2021	14:49:05	112	4680	600	1129	MAURY ELIBETPEÑA RECINOS	9,562.87	0.00	1,163,344.21
27-01-2021	14:50:54	112	4680	600	1130	MAURY ELIBETPEÑA RECINOS	35,437.50	0.00	1,127,906.71
27-01-2021	15:03:27	102	4221	600	1117	ROCIO LILIANGUERRERO LOP	10,000.00	0.00	1,117,906.71
27-01-2021	15:52:57	102	3573	616	1119	PEDRO EDGARDRAMIREZ PORT	4,000.00	0.00	1,113,906.71
27-01-2021	15:53:34	102	3573	616	1120	PEDRO EDGARDRAMIREZ PORT	6,250.00	0.00	1,107,656.71
28-01-2021	09:33:49	102	2315	620	1115	CRUZ ROJA HONDUREÑA	2,320.00	0.00	1,105,336.71
30-01-2021	10:37:15	102	3467	600	1105	RONY ALEXIS CABALLERO	2,500.00	0.00	1,102,836.71
30-01-2021	10:38:30	102	3467	600	1123	RONY ALEXIS CABALLERO MA	8,995.00	0.00	1,093,841.71

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	67	834,997.20
Créditos	3	463,248.11
Cheques Pagados	*55*	*580,084.38*

ALCALDIA MUNICIPAL 2018 2022 CONTABILIDAD

Gerson David Landaverde Madrid
Contador Municipal

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: 01-01-2021 **Fecha Final:** 31-01-2021
Saldo Inicial: 280,854.34 **Saldo Final:** 1,164,971.06

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-01-2021	09:40:08	485	98	680	5041736	Banca Internet Token :408658135	20.00	0.00	280,834.34
07-01-2021	14:07:55	112	3478	700	34780323	GERSON DAVID LANDAVERDE	0.00	25,744.52	306,578.86
07-01-2021	14:08:51	112	3478	700	34780324	GERSON DAVID LANDAVERDE	0.00	4,516.46	311,095.32
07-01-2021	14:09:15	112	3478	700	34780325	GERSON DAVID LANDAVERDE	0.00	14,410.14	325,505.46
08-01-2021	15:06:13	498	98	780	6619870	N/C PAGOS T.G.R.	0.00	231,107.05	556,612.51
08-01-2021	15:06:13	498	98	680	3831658	N/D COMISION PAGOS T.G.R.	25.00	0.00	556,587.51
13-01-2021	14:46:19	112	4969	700	49690662	DARLIN LISSETH ORTIZ MOL	0.00	16,518.02	573,105.53
13-01-2021	14:47:34	112	4969	700	49690663	DARLIN LISSETH ORTIZ MOL	0.00	28,365.74	601,471.27
13-01-2021	14:48:14	112	4969	700	49690664	DARLIN LISSETH ORTIZ MOL	0.00	24,496.40	625,967.67
13-01-2021	14:48:55	112	4969	700	49690665	DARLIN LISSETH ORTIZ MOL	0.00	31,760.72	657,728.39
15-01-2021	11:09:53	498	98	680	840722	N/D COMISION PAGOS T.G.R.	25.00	0.00	657,703.39
15-01-2021	11:09:53	498	98	780	6752498	N/C PAGOS T.G.R.	0.00	231,107.06	888,810.45
15-01-2021	11:35:26	485	108	780	6753880	pago imp y comercio 2021	0.00	8,354.98	897,165.43
19-01-2021	12:58:59	112	4197	719	41970954	DARLIN LISSEORTIZ MOLINA	0.00	30,420.80	927,586.23
19-01-2021	13:00:26	112	4197	700	41970955	DARLIN LISSETH ORTIZ MOL	0.00	7,120.17	934,706.40
19-01-2021	13:00:55	112	4197	700	41970956	DARLIN LISSETH ORTIZ MOL	0.00	31,908.46	966,614.86
19-01-2021	13:01:38	112	4197	700	41970957	DARLIN LISSETH ORTIZ MOL	0.00	21,399.74	988,014.60
21-01-2021	09:17:00	485	100	680	7633998	CRD 111020005352 TRASL TRANSF MES AGOST	231,107.05	0.00	756,907.55
21-01-2021	09:18:12	485	100	680	7634054	CRD 111020005352 TRANSF GC MES SEPTIEMBR	231,107.06	0.00	525,800.49
21-01-2021	12:51:46	201	4921	700	49210333	JESUS ALBERTO PINEDA LOP	0.00	1,655.93	527,456.42
21-01-2021	14:40:12	485	106	780	6893177	Trans. matricula Noviembre y Diciembre 2	0.00	40,626.41	568,082.83
22-01-2021	15:11:10	498	98	680	9525973	N/D COMISION PAGOS T.G.R.	25.00	0.00	568,057.83
22-01-2021	15:11:10	498	98	780	6923432	N/C PAGOS T.G.R.	0.00	231,107.06	799,164.89
25-01-2021	11:18:07	482	203	676	1701297	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	799,144.89
25-01-2021	11:18:07	482	203	780	225502	67342970125,PAGO DE IMPTO. DE INDUST. Y	0.00	1,068.55	800,213.44
26-01-2021	15:29:37	112	4197	719	41971434	DARLIN LISSEORTIZ MOLINA	0.00	14,262.33	814,475.77
26-01-2021	15:30:56	112	4197	700	41971435	DARLIN LISSETH ORTIZ MOL	0.00	21,881.43	836,357.20
26-01-2021	15:31:29	112	4197	700	41971436	DARLIN LISSETH ORTIZ MOL	0.00	16,468.61	852,825.81
26-01-2021	15:31:58	112	4197	700	41971437	DARLIN LISSETH ORTIZ MOL	0.00	25,681.18	878,506.99
26-01-2021	15:32:28	112	4197	700	41971438	DARLIN LISSETH ORTIZ MOL	0.00	34,096.05	912,603.04
29-01-2021	10:00:42	118	3881	700	38811652	BENJAMIN SABILLON CABALL	0.00	14,507.18	927,110.22
29-01-2021	15:06:53	498	98	680	7661881	N/D COMISION PAGOS T.G.R.	25.00	0.00	927,085.22
29-01-2021	15:06:53	498	98	780	7098341	N/C PAGOS T.G.R.	0.00	231,107.06	1,158,192.28

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Estado de Cuenta

30-01-2021	10:12:06	482	117	780	925652	67612000130,pago Impuesto Sobre Volumen	0.00	4,232.50	1,162,424.78
30-01-2021	10:12:06	482	117	676	8619117	N/D TRANSFERENCIA ACH RECIBIDA	20.00	0.00	1,162,404.78
30-01-2021	10:30:33	112	3478	700	34781556	JOSE GUILLERMO TABORA OR	0.00	1,433.49	1,163,838.27
30-01-2021	12:07:12	214	4096	700	40961384	FRANKLIN MAURICIO MARION	0.00	1,132.79	1,164,971.06

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	9	462,374.11
Créditos	28	1,346,490.83
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL ... 2022 ... CONTABILIDAD

Gerson David Landaverde Madrid
Contador Municipal