

AYUNTAMIENTO MUCPAL. LA CIENAGA BARAHONA  
 AV. NOLIN FELIZ 05 01 01  
 FUDECO BARAHONA, R.D. DO

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<b>Número de cuenta</b>	<b>402008987</b>
<b>Estado de cuenta al</b>	<b>28 DE FEB DEL 2022</b>
<b>Balance estado anterior</b>	<b>3,516,533.04</b>

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/02/2022	70049251	TRANS. CREDITO A CTA. CTE.	133,950.00		3,382,583.04
03/02/2022	70049251	COBRO IMP 0.15% DGII CTA CTE	200.93		3,382,382.11
03/02/2022	70044635	TRANS. CREDITO A CTA. CTE.	150,000.00		3,232,382.11
03/02/2022	70044635	COBRO IMP 0.15% DGII CTA CTE	225.00		3,232,157.11
03/02/2022	70048243	TRANS. CREDITO A CTA. CTE.	97,600.00		3,134,557.11
03/02/2022	70048243	COBRO IMP 0.15% DGII CTA CTE	146.40		3,134,410.71
07/02/2022	70042931	CR transferencia a cta cte		793,504.25	3,927,914.96
07/02/2022	70043835	CR transferencia a cta cte		9,930.00	3,937,844.96
08/02/2022	70043838	TRANS. CREDITO A CTA. CTE.	12,000.00		3,925,844.96
08/02/2022	70043838	COBRO IMP 0.15% DGII CTA CTE	18.00		3,925,826.96
08/02/2022	70043174	TRANS. CREDITO A CTA. CTE.	10,000.00		3,915,826.96
08/02/2022	70043174	COBRO IMP 0.15% DGII CTA CTE	15.00		3,915,811.96
08/02/2022	70043798	TRANS. CREDITO A CTA. CTE.	30,000.00		3,885,811.96
08/02/2022	70043798	COBRO IMP 0.15% DGII CTA CTE	45.00		3,885,766.96
08/02/2022	70049043	TRANS. CREDITO A CTA. CTE.	7,000.00		3,878,766.96
08/02/2022	70049043	COBRO IMP 0.15% DGII CTA CTE	10.50		3,878,756.46
08/02/2022	70043047	PAGO DESDE CTA. CTE.	140,000.00		3,738,756.46
08/02/2022	70043047	DBE CTA CTE/COMISION	80.00		3,738,676.46
08/02/2022	70047860	TRANS. CREDITO A CTA. CTE.	18,000.00		3,720,676.46
08/02/2022	70047860	COBRO IMP 0.15% DGII CTA CTE	27.00		3,720,649.46
08/02/2022	70048744	TRANS. CREDITO A CTA. CTE.	75,000.00		3,645,649.46
08/02/2022	70048744	COBRO IMP 0.15% DGII CTA CTE	112.50		3,645,536.96
08/02/2022	70043505	TRANS. CREDITO A CTA. CTE.	56,696.00		3,588,840.96
08/02/2022	70043505	COBRO IMP 0.15% DGII CTA CTE	85.04		3,588,755.92
09/02/2022	70041680	TRANS. CREDITO A CTA. CTE.	10,000.00		3,578,755.92
09/02/2022	70041680	COBRO IMP 0.15% DGII CTA CTE	15.00		3,578,740.92
09/02/2022	70049479	TRANS. CREDITO A CTA. CTE.	10,000.00		3,568,740.92
09/02/2022	70049479	COBRO IMP 0.15% DGII CTA CTE	15.00		3,568,725.92
09/02/2022	70048452	PAGO CTA. CTE-CTA. AHORRO	8,000.00		3,560,725.92
09/02/2022	70048452	COBRO IMP 0.15% DGII CTA CTE	12.00		3,560,713.92
09/02/2022	70048785	PAGO CTA. CTE-CTA. AHORRO	8,000.00		3,552,713.92
09/02/2022	70048785	COBRO IMP 0.15% DGII CTA CTE	12.00		3,552,701.92
09/02/2022	70049235	PAGO CTA. CTE-CTA. AHORRO	8,000.00		3,544,701.92
09/02/2022	70049235	COBRO IMP 0.15% DGII CTA CTE	12.00		3,544,689.92
09/02/2022	70049521	PAGO CTA. CTE-CTA. AHORRO	8,000.00		3,536,689.92
09/02/2022	70049521	COBRO IMP 0.15% DGII CTA CTE	12.00		3,536,677.92
09/02/2022	70049868	PAGO CTA. CTE-CTA. AHORRO	5,000.00		3,531,677.92
09/02/2022	70049868	COBRO IMP 0.15% DGII CTA CTE	7.50		3,531,670.42
14/02/2022	70048527	TRANS. CREDITO A CTA. CTE.	3,000.00		3,528,670.42
14/02/2022	70048527	COBRO IMP 0.15% DGII CTA CTE	4.50		3,528,665.92

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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
14/02/2022	70045755	TRANS. CREDITO A CTA. CTE.	3,000.00		3,525,665.92
14/02/2022	70045755	COBRO IMP 0.15% DGII CTA CTE	4.50		3,525,661.42
14/02/2022	70047518	TRANS. CREDITO A CTA. CTE.	10,000.00		3,515,661.42
14/02/2022	70047518	COBRO IMP 0.15% DGII CTA CTE	15.00		3,515,646.42
14/02/2022	70049209	TRANS. CREDITO A CTA. CTE.	30,000.00		3,485,646.42
14/02/2022	70049209	COBRO IMP 0.15% DGII CTA CTE	45.00		3,485,601.42
15/02/2022	70044907	TRANS. CREDITO A CTA. CTE.	22,193.90		3,463,407.52
15/02/2022	70044907	COBRO IMP 0.15% DGII CTA CTE	33.29		3,463,374.23
15/02/2022	70045051	TRANS. CREDITO A CTA. CTE.	55,043.00		3,408,331.23
15/02/2022	70045051	COBRO IMP 0.15% DGII CTA CTE	82.56		3,408,248.67
15/02/2022	70043918	TRANS. CREDITO A CTA. CTE.	75,000.00		3,333,248.67
15/02/2022	70043918	COBRO IMP 0.15% DGII CTA CTE	112.50		3,333,136.17
15/02/2022	70049235	TRANS. CREDITO A CTA. CTE.	50,000.00		3,283,136.17
15/02/2022	70049235	COBRO IMP 0.15% DGII CTA CTE	75.00		3,283,061.17
16/02/2022	70047221	TRANS. CREDITO A CTA. CTE.	5,500.00		3,277,561.17
16/02/2022	70047221	COBRO IMP 0.15% DGII CTA CTE	8.25		3,277,552.92
16/02/2022	70047558	TRANS. CREDITO A CTA. CTE.	5,500.00		3,272,052.92
16/02/2022	70047558	COBRO IMP 0.15% DGII CTA CTE	8.25		3,272,044.67
17/02/2022	70041905	TRANS. CREDITO A CTA. CTE.	2,850.00		3,269,194.67
17/02/2022	70041905	COBRO IMP 0.15% DGII CTA CTE	4.28		3,269,190.39
17/02/2022	70048199	TRANS. CREDITO A CTA. CTE.	35,000.00		3,234,190.39
17/02/2022	70048199	COBRO IMP 0.15% DGII CTA CTE	52.50		3,234,137.89
21/02/2022	70043998	TRANS. CREDITO A CTA. CTE.	4,216.10		3,229,921.79
21/02/2022	70043998	COBRO IMP 0.15% DGII CTA CTE	6.32		3,229,915.47
22/02/2022	70040558	TRANS. CREDITO A CTA. CTE.	37,045.00		3,192,870.47
22/02/2022	70040558	COBRO IMP 0.15% DGII CTA CTE	55.57		3,192,814.90
28/02/2022	70041407	CR transferencia a cta cte		793,504.00	3,986,318.90
28/02/2022	70048472	TRANS. CREDITO A CTA. CTE.	2,240.28		3,984,078.62
28/02/2022	70048472	COBRO IMP 0.15% DGII CTA CTE	3.36		3,984,075.26
28/02/2022	70045950	TRANS. CREDITO A CTA. CTE.	133,950.00		3,850,125.26
28/02/2022	70045950	COBRO IMP 0.15% DGII CTA CTE	200.93		3,849,924.33
28/02/2022	70041721	TRANS. CREDITO A CTA. CTE.	150,000.00		3,699,924.33
28/02/2022	70041721	COBRO IMP 0.15% DGII CTA CTE	225.00		3,699,699.33
28/02/2022	70043656	TRANS. CREDITO A CTA. CTE.	97,451.23		3,602,248.10
28/02/2022	70043656	COBRO IMP 0.15% DGII CTA CTE	146.18		3,602,101.92
28/02/2022	9990002		175.00		3,601,926.92

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

Débitos	Créditos	Balance al Corte
Cantidad 73	Cantidad 3	3,601,926.92
Valor 1,511,544.37	Valor 1,596,938.25	

No hay imágenes de cheques para este estado de cuenta.