

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

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/05/2022	70041075	TRANS. CREDITO A CTA. CTE.	12,000.00		42,822.06
03/05/2022	70041075	COBRO IMP 0.15% DGII CTA CTE	18.00		42,804.06
03/05/2022	70042689	TRANS. CREDITO A CTA. CTE.	10,000.00		32,804.06
03/05/2022	70042689	COBRO IMP 0.15% DGII CTA CTE	15.00		32,789.06
03/05/2022	70049210	TRANS. CREDITO A CTA. CTE.	10,000.00		22,789.06
03/05/2022	70049210	COBRO IMP 0.15% DGII CTA CTE	15.00		22,774.06
03/05/2022	70040898	CR transferencia a cta cte		123,000.00	145,774.06
03/05/2022	70049502	PAGO CTA. CTE-CTA. AHORRO	5,500.00		140,274.06
03/05/2022	70049502	COBRO IMP 0.15% DGII CTA CTE	8.25		140,265.81
03/05/2022	70049699	PAGO CTA. CTE-CTA. AHORRO	5,500.00		134,765.81
03/05/2022	70049699	COBRO IMP 0.15% DGII CTA CTE	8.25		134,757.56
03/05/2022	70040085	PAGO CTA. CTE-CTA. AHORRO	7,000.00		127,757.56
03/05/2022	70040085	COBRO IMP 0.15% DGII CTA CTE	10.50		127,747.06
03/05/2022	70040244	PAGO CTA. CTE-CTA. AHORRO	5,000.00		122,747.06
03/05/2022	70040244	COBRO IMP 0.15% DGII CTA CTE	7.50		122,739.56
03/05/2022	70046333	TRANS. CREDITO A CTA. CTE.	35,000.00		87,739.56
03/05/2022	70046333	COBRO IMP 0.15% DGII CTA CTE	52.50		87,687.06
03/05/2022	70046738	TRANS. CREDITO A CTA. CTE.	35,000.00		52,687.06
03/05/2022	70046738	COBRO IMP 0.15% DGII CTA CTE	52.50		52,634.56
03/05/2022	70049737	TRANS. CREDITO A CTA. CTE.	50,000.00		2,634.56
03/05/2022	70049737	COBRO IMP 0.15% DGII CTA CTE	75.00		2,559.56
04/05/2022	70048312	CR transferencia a cta cte		18,000.00	20,559.56
04/05/2022	70040311	TRANS. CREDITO A CTA. CTE.	17,785.05		2,774.51
04/05/2022	70040311	COBRO IMP 0.15% DGII CTA CTE	26.68		2,747.83
05/05/2022	70046205	CR transferencia a cta cte		110,500.00	113,247.83
05/05/2022	70044672	TRANS. CREDITO A CTA. CTE.	57,460.00		55,787.83
05/05/2022	70044672	COBRO IMP 0.15% DGII CTA CTE	86.19		55,701.64
05/05/2022	70043646	TRANS. CREDITO A CTA. CTE.	25,000.00		30,701.64
05/05/2022	70043646	COBRO IMP 0.15% DGII CTA CTE	37.50		30,664.14
05/05/2022	70049597	TRANS. CREDITO A CTA. CTE.	25,000.00		5,664.14
05/05/2022	70049597	COBRO IMP 0.15% DGII CTA CTE	37.50		5,626.64
05/05/2022	70043806	TRANS. CREDITO A CTA. CTE.	3,000.00		2,626.64
05/05/2022	70043806	COBRO IMP 0.15% DGII CTA CTE	4.50		2,622.14
09/05/2022	70046302	CR transferencia a cta cte		70,000.00	72,622.14
09/05/2022	70046399	TRANS. CREDITO A CTA. CTE.	2,610.00		70,012.14
09/05/2022	70046399	COBRO IMP 0.15% DGII CTA CTE	3.92		70,008.22
09/05/2022	70049811	PAGO CTA. CTE-CTA. AHORRO	2,500.00		67,508.22
09/05/2022	70049811	COBRO IMP 0.15% DGII CTA CTE	3.75		67,504.47
09/05/2022	70040106	PAGO CTA. CTE-CTA. AHORRO	2,500.00		65,004.47
09/05/2022	70040106	COBRO IMP 0.15% DGII CTA CTE	3.75		65,000.72

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Estado de cuenta al	31 DE MAY DEL 2022
Balance estado anterior	54,822.06

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
09/05/2022	70040424	PAGO CTA. CTE-CTA. AHORRO	2,500.00		62,500.72
09/05/2022	70040424	COBRO IMP 0.15% DGII CTA CTE	3.75		62,496.97
09/05/2022	70040751	PAGO CTA. CTE-CTA. AHORRO	2,500.00		59,996.97
09/05/2022	70040751	COBRO IMP 0.15% DGII CTA CTE	3.75		59,993.22
09/05/2022	70041310	PAGO CTA. CTE-CTA. AHORRO	1,500.00		58,493.22
09/05/2022	70041310	COBRO IMP 0.15% DGII CTA CTE	2.25		58,490.97
09/05/2022	70043895	PAGO CTA. CTE-CTA. AHORRO	2,000.00		56,490.97
09/05/2022	70043895	COBRO IMP 0.15% DGII CTA CTE	3.00		56,487.97
09/05/2022	70044330	PAGO CTA. CTE-CTA. AHORRO	3,000.00		53,487.97
09/05/2022	70044330	COBRO IMP 0.15% DGII CTA CTE	4.50		53,483.47
09/05/2022	70044702	PAGO CTA. CTE-CTA. AHORRO	1,500.00		51,983.47
09/05/2022	70044702	COBRO IMP 0.15% DGII CTA CTE	2.25		51,981.22
09/05/2022	70045068	PAGO CTA. CTE-CTA. AHORRO	2,000.00		49,981.22
09/05/2022	70045068	COBRO IMP 0.15% DGII CTA CTE	3.00		49,978.22
09/05/2022	70045540	PAGO CTA. CTE-CTA. AHORRO	1,200.00		48,778.22
09/05/2022	70045540	COBRO IMP 0.15% DGII CTA CTE	1.80		48,776.42
09/05/2022	70046121	TRANS. CREDITO A CTA. CTE.	10,000.00		38,776.42
09/05/2022	70046121	COBRO IMP 0.15% DGII CTA CTE	15.00		38,761.42
09/05/2022	70049603	CR transferencia a cta cte		10,000.00	48,761.42
09/05/2022	70041302	TRANS. CREDITO A CTA. CTE.	40,000.00		8,761.42
09/05/2022	70041302	COBRO IMP 0.15% DGII CTA CTE	60.00		8,701.42
09/05/2022	70049650	TRANS. CREDITO A CTA. CTE.	5,000.00		3,701.42
09/05/2022	70049650	COBRO IMP 0.15% DGII CTA CTE	7.50		3,693.92
10/05/2022	70040828	CR transferencia a cta cte		5,000.00	8,693.92
10/05/2022	70045152	TRANS. CREDITO A CTA. CTE.	3,500.00		5,193.92
10/05/2022	70045152	COBRO IMP 0.15% DGII CTA CTE	5.25		5,188.67
16/05/2022	70042972	TRANS. CREDITO A CTA. CTE.	1,500.00		3,688.67
16/05/2022	70042972	COBRO IMP 0.15% DGII CTA CTE	2.25		3,686.42
17/05/2022	70040001	CR transferencia a cta cte		457,004.00	460,690.42
17/05/2022	70045326	TRANS. CREDITO A CTA. CTE.	10,000.00		450,690.42
17/05/2022	70045326	COBRO IMP 0.15% DGII CTA CTE	15.00		450,675.42
17/05/2022	70041046	TRANS. CREDITO A CTA. CTE.	150,000.00		300,675.42
17/05/2022	70041046	COBRO IMP 0.15% DGII CTA CTE	225.00		300,450.42
17/05/2022	70042037	TRANS. CREDITO A CTA. CTE.	16,363.75		284,086.67
17/05/2022	70042037	COBRO IMP 0.15% DGII CTA CTE	24.55		284,062.12
18/05/2022	70044656	TRANS. CREDITO A CTA. CTE.	5,000.00		279,062.12
18/05/2022	70044656	COBRO IMP 0.15% DGII CTA CTE	7.50		279,054.62
23/05/2022	70043151	TRANS. CREDITO A CTA. CTE.	25,000.00		254,054.62
23/05/2022	70043151	COBRO IMP 0.15% DGII CTA CTE	37.50		254,017.12
23/05/2022	70043580	TRANS. CREDITO A CTA. CTE.	3,000.00		251,017.12

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Estado de cuenta al 31 DE MAY DEL 2022

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23/05/2022	70043580	COBRO IMP 0.15% DGII CTA CTE	4.50		251,012.62
27/05/2022	70042142	TRANS. CREDITO A CTA. CTE.	133,950.00		117,062.62
27/05/2022	70042142	COBRO IMP 0.15% DGII CTA CTE	200.93		116,861.69
27/05/2022	70049088	TRANS. CREDITO A CTA. CTE.	97,000.00		19,861.69
27/05/2022	70049088	COBRO IMP 0.15% DGII CTA CTE	145.50		19,716.19
27/05/2022	70044762	CR transferencia a cta cte		250,000.00	269,716.19
27/05/2022	70043479	TRANS. CREDITO A CTA. CTE.	53,800.00		215,916.19
27/05/2022	70043479	COBRO IMP 0.15% DGII CTA CTE	80.70		215,835.49
27/05/2022	70043745	TRANS. CREDITO A CTA. CTE.	40,000.00		175,835.49
27/05/2022	70043745	COBRO IMP 0.15% DGII CTA CTE	60.00		175,775.49
27/05/2022	70047023	TRANS. CREDITO A CTA. CTE.	50,000.00		125,775.49
27/05/2022	70047023	COBRO IMP 0.15% DGII CTA CTE	75.00		125,700.49
27/05/2022	70040759	TRANS. CREDITO A CTA. CTE.	30,000.00		95,700.49
27/05/2022	70040759	COBRO IMP 0.15% DGII CTA CTE	45.00		95,655.49
27/05/2022	70040562	TRANS. CREDITO A CTA. CTE.	50,000.00		45,655.49
27/05/2022	70040562	COBRO IMP 0.15% DGII CTA CTE	75.00		45,580.49
27/05/2022	70040361	CR transferencia a cta cte		15,000.00	60,580.49
27/05/2022	70048825	PAGO CTA. CTE-CTA. AHORRO	2,500.00		58,080.49
27/05/2022	70048825	COBRO IMP 0.15% DGII CTA CTE	3.75		58,076.74
27/05/2022	70049276	PAGO CTA. CTE-CTA. AHORRO	2,500.00		55,576.74
27/05/2022	70049276	COBRO IMP 0.15% DGII CTA CTE	3.75		55,572.99
27/05/2022	70049698	PAGO CTA. CTE-CTA. AHORRO	1,500.00		54,072.99
27/05/2022	70049698	COBRO IMP 0.15% DGII CTA CTE	2.25		54,070.74
27/05/2022	70040111	PAGO CTA. CTE-CTA. AHORRO	3,000.00		51,070.74
27/05/2022	70040111	COBRO IMP 0.15% DGII CTA CTE	4.50		51,066.24
27/05/2022	70040601	PAGO CTA. CTE-CTA. AHORRO	7,000.00		44,066.24
27/05/2022	70040601	COBRO IMP 0.15% DGII CTA CTE	10.50		44,055.74
27/05/2022	70041358	PAGO CTA. CTE-CTA. AHORRO	7,000.00		37,055.74
27/05/2022	70041358	COBRO IMP 0.15% DGII CTA CTE	10.50		37,045.24
27/05/2022	70041737	PAGO CTA. CTE-CTA. AHORRO	2,500.00		34,545.24
27/05/2022	70041737	COBRO IMP 0.15% DGII CTA CTE	3.75		34,541.49
27/05/2022	70042113	PAGO CTA. CTE-CTA. AHORRO	3,000.00		31,541.49
27/05/2022	70042113	COBRO IMP 0.15% DGII CTA CTE	4.50		31,536.99
27/05/2022	70042937	PAGO CTA. CTE-CTA. AHORRO	5,000.00		26,536.99
27/05/2022	70042937	COBRO IMP 0.15% DGII CTA CTE	7.50		26,529.49
27/05/2022	70043262	PAGO CTA. CTE-CTA. AHORRO	6,000.00		20,529.49
27/05/2022	70043262	COBRO IMP 0.15% DGII CTA CTE	9.00		20,520.49
27/05/2022	70042241	TRANS. CREDITO A CTA. CTE.	1,500.00		19,020.49
27/05/2022	70042241	COBRO IMP 0.15% DGII CTA CTE	2.25		19,018.24
27/05/2022	70045844	TRANS. CREDITO A CTA. CTE.	18,000.00		1,018.24

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Estado de cuenta al	31 DE MAY DEL 2022
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Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
27/05/2022	70045844	COBRO IMP 0.15% DGII CTA CTE	27.00		991.24
30/05/2022	70049421	CR transferencia a cta cte		105,500.00	106,491.24
30/05/2022	70046920	TRANS. CREDITO A CTA. CTE.	12,000.00		94,491.24
30/05/2022	70046920	COBRO IMP 0.15% DGII CTA CTE	18.00		94,473.24
30/05/2022	70040069	TRANS. CREDITO A CTA. CTE.	10,000.00		84,473.24
30/05/2022	70040069	COBRO IMP 0.15% DGII CTA CTE	15.00		84,458.24
30/05/2022	70048429	TRANS. CREDITO A CTA. CTE.	10,000.00		74,458.24
30/05/2022	70048429	COBRO IMP 0.15% DGII CTA CTE	15.00		74,443.24
30/05/2022	70043937	TRANS. CREDITO A CTA. CTE.	60,000.00		14,443.24
30/05/2022	70043937	COBRO IMP 0.15% DGII CTA CTE	90.00		14,353.24
30/05/2022	70042025	TRANS. CREDITO A CTA. CTE.	5,000.00		9,353.24
30/05/2022	70042025	COBRO IMP 0.15% DGII CTA CTE	7.50		9,345.74
30/05/2022	70047520	TRANS. CREDITO A CTA. CTE.	5,000.00		4,345.74
30/05/2022	70047520	COBRO IMP 0.15% DGII CTA CTE	7.50		4,338.24
30/05/2022	70047903	TRANS. CREDITO A CTA. CTE.	3,500.00		838.24
30/05/2022	70047903	COBRO IMP 0.15% DGII CTA CTE	5.25		832.99
30/05/2022	70040882	CR transferencia a cta cte		4,000.00	4,832.99
30/05/2022	70044038	TRANS. CREDITO A CTA. CTE.	2,631.00		2,201.99
30/05/2022	70044038	COBRO IMP 0.15% DGII CTA CTE	3.95		2,198.04
31/05/2022	70044846	CR transferencia a cta cte		20,000.00	22,198.04
31/05/2022	70040719	TRANS. CREDITO A CTA. CTE.	20,000.00		2,198.04
31/05/2022	70040719	COBRO IMP 0.15% DGII CTA CTE	30.00		2,168.04
31/05/2022	70044981	TRANS. CREDITO A CTA. CTE.	1,105.00		1,063.04
31/05/2022	70044981	COBRO IMP 0.15% DGII CTA CTE	1.66		1,061.38
31/05/2022	9990002		175.00		886.38

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 133	Cantidad 12	886.38
Valor 1,241,939.68	Valor 1,188,004.00	

No hay imágenes de cheques para este estado de cuenta.