

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>        | 402008995          |
| <b>Estado de cuenta al</b>     | 30 DE NOV DEL 2022 |
| <b>Balance estado anterior</b> | 16,414.24          |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 01/11/2022 | 4524000043201 | COBRO IMP 0.15% DGII CTA CTE | 4.44             |                    | 16,409.80  |
| 01/11/2022 | 4524000043196 | COBRO IMP 0.15% DGII CTA CTE | 10.65            |                    | 16,399.15  |
| 01/11/2022 | 4524000043202 | COBRO IMP 0.15% DGII CTA CTE | 12.97            |                    | 16,386.18  |
| 01/11/2022 | 4524000043195 | COBRO IMP 0.15% DGII CTA CTE | 30.47            |                    | 16,355.71  |
| 01/11/2022 | 4524000043194 | COBRO IMP 0.15% DGII CTA CTE | 37.29            |                    | 16,318.42  |
| 01/11/2022 | 4524000043198 | COBRO IMP 0.15% DGII CTA CTE | 45.11            |                    | 16,273.31  |
| 01/11/2022 | 4524000043199 | COBRO IMP 0.15% DGII CTA CTE | 45.54            |                    | 16,227.77  |
| 01/11/2022 | 4524000043200 | COBRO IMP 0.15% DGII CTA CTE | 45.54            |                    | 16,182.23  |
| 01/11/2022 | 4524000043197 | COBRO IMP 0.15% DGII CTA CTE | 50.05            |                    | 16,132.18  |
| 08/11/2022 | 70045198      | CR transferencia a cta cte   |                  | 9,600.00           | 25,732.18  |
| 08/11/2022 | 70047430      | PAGO DESDE CTA. CTE.         | 24,678.72        |                    | 1,053.46   |
| 08/11/2022 | 70047430      | DBE CTA CTE/COMISION         | 80.00            |                    | 973.46     |
| 15/11/2022 | 70044717      | CR transferencia a cta cte   |                  | 450,173.17         | 451,146.63 |
| 23/11/2022 | 4524000000017 | NOMINA VIA NETBANKING        | 118,132.60       |                    | 333,014.03 |
| 23/11/2022 | 70040185      | TRANS. CREDITO A CTA. CTE.   | 850.00           |                    | 332,164.03 |
| 23/11/2022 | 70040185      | COBRO IMP 0.15% DGII CTA CTE | 1.28             |                    | 332,162.75 |
| 23/11/2022 | 70049391      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 327,162.75 |
| 23/11/2022 | 70049391      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 327,155.25 |
| 23/11/2022 | 70047712      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 324,155.25 |
| 23/11/2022 | 70047712      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 324,150.75 |
| 23/11/2022 | 70040216      | TRANS. CREDITO A CTA. CTE.   | 7,477.20         |                    | 316,673.55 |
| 23/11/2022 | 70040216      | COBRO IMP 0.15% DGII CTA CTE | 11.22            |                    | 316,662.33 |
| 24/11/2022 | 4524000034002 | COBRO IMP 0.15% DGII CTA CTE | 177.20           |                    | 316,485.13 |
| 30/11/2022 | 4524000028858 | 9602988664 FELIZ JANEURIS    | 24,859.72        |                    | 291,625.41 |
| 30/11/2022 | 4524000021537 | 9603034288 FELIZ ISIDORA S   | 20,313.94        |                    | 271,311.47 |
| 30/11/2022 | 4524000022609 | 9603073316 FELIZ JENRRIS B   | 8,878.47         |                    | 262,433.00 |
| 30/11/2022 | 4524000024487 | 9603166158 FELIZ LUISANNI    | 7,102.78         |                    | 255,330.22 |
| 30/11/2022 | 4524000020514 | 9603917242 MORETA JOSE F     | 12,820.78        |                    | 242,509.44 |
| 30/11/2022 | 4524000029257 | 9604341096 MORETA JOSE F     | 88,893.51        |                    | 153,615.93 |
| 30/11/2022 | 4524000020553 | 9604393328 PIMENTEL RAMON E  | 33,364.86        |                    | 120,251.07 |
| 30/11/2022 | 4524000020704 | 9604403172 RUBIO YANAIRA     | 30,076.04        |                    | 90,175.03  |
| 30/11/2022 | 4524000020739 | 9604405850 FELIZ MARCIO      | 30,362.02        |                    | 59,813.01  |
| 30/11/2022 | 4524000020748 | 9604406131 BALBUENA JHONATAN | 30,362.02        |                    | 29,450.99  |
| 30/11/2022 | 4524000021752 | 9604432323 FELIZ SANTOS E    | 2,959.66         |                    | 26,491.33  |
| 30/11/2022 | 4524000025913 | 9604832785 URBAEZ FLOR MARIA | 8,648.96         |                    | 17,842.37  |
| 30/11/2022 | 4524000022013 | 9604962940 BATISTA JUSTO M   | 10,115.77        |                    | 7,726.60   |
| 30/11/2022 | 4524000029820 | 9605145690 PIMENTEL JULIAN   | 4,211.11         |                    | 3,515.49   |
| 30/11/2022 | 9990002       |                              | 175.00           |                    | 3,340.49   |

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.

|                    |                   |                         |
|--------------------|-------------------|-------------------------|
| <b>Débitos</b>     | <b>Créditos</b>   | <b>Balance al Corte</b> |
| <b>Cantidad</b> 36 | <b>Cantidad</b> 2 | <b>3,340.49</b>         |

|              |                   |              |                   |
|--------------|-------------------|--------------|-------------------|
| <b>Valor</b> | <b>472,846.92</b> | <b>Valor</b> | <b>459,773.17</b> |
|--------------|-------------------|--------------|-------------------|

SU-CCT-073 01-2003 RNC-401010062 [www.banreservas.com.do](http://www.banreservas.com.do)

No hay imágenes de cheques para este estado de cuenta.