

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>	402008987
<b>Estado de cuenta al</b>	31 DE OCT DEL 2022
<b>Balance estado anterior</b>	1,499,892.29

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
03/10/2022	70049023	TRANS. CREDITO A CTA. CTE.	200,000.00		1,299,892.29
03/10/2022	70049023	COBRO IMP 0.15% DGII CTA CTE	300.00		1,299,592.29
03/10/2022	70041195	CR transferencia a cta cte		200,000.00	1,499,592.29
03/10/2022	70044834	TRANS. CREDITO A CTA. CTE.	99,400.00		1,400,192.29
03/10/2022	70044834	COBRO IMP 0.15% DGII CTA CTE	149.10		1,400,043.19
03/10/2022	70042952	CR transferencia a cta cte		99,400.00	1,499,443.19
03/10/2022	70040045	TRANS. CREDITO A CTA. CTE.	12,000.00		1,487,443.19
03/10/2022	70040045	COBRO IMP 0.15% DGII CTA CTE	18.00		1,487,425.19
03/10/2022	70043068	TRANS. CREDITO A CTA. CTE.	10,000.00		1,477,425.19
03/10/2022	70043068	COBRO IMP 0.15% DGII CTA CTE	15.00		1,477,410.19
03/10/2022	70046183	TRANS. CREDITO A CTA. CTE.	10,000.00		1,467,410.19
03/10/2022	70046183	COBRO IMP 0.15% DGII CTA CTE	15.00		1,467,395.19
03/10/2022	70043024	TRANS. CREDITO A CTA. CTE.	133,950.00		1,333,445.19
03/10/2022	70043024	COBRO IMP 0.15% DGII CTA CTE	200.93		1,333,244.26
03/10/2022	70042692	CR transferencia a cta cte		165,950.00	1,499,194.26
03/10/2022	70048952	PAGO CTA. CTE-CTA. AHORRO	3,000.00		1,496,194.26
03/10/2022	70048952	COBRO IMP 0.15% DGII CTA CTE	4.50		1,496,189.76
03/10/2022	70049330	PAGO CTA. CTE-CTA. AHORRO	3,500.00		1,492,689.76
03/10/2022	70049330	COBRO IMP 0.15% DGII CTA CTE	5.25		1,492,684.51
03/10/2022	70049700	PAGO CTA. CTE-CTA. AHORRO	3,000.00		1,489,684.51
03/10/2022	70049700	COBRO IMP 0.15% DGII CTA CTE	4.50		1,489,680.01
03/10/2022	70040032	PAGO CTA. CTE-CTA. AHORRO	3,000.00		1,486,680.01
03/10/2022	70040032	COBRO IMP 0.15% DGII CTA CTE	4.50		1,486,675.51
03/10/2022	70040954	PAGO CTA. CTE-CTA. AHORRO	6,000.00		1,480,675.51
03/10/2022	70040954	COBRO IMP 0.15% DGII CTA CTE	9.00		1,480,666.51
03/10/2022	70042628	PAGO CTA. CTE-CTA. AHORRO	2,000.00		1,478,666.51
03/10/2022	70042628	COBRO IMP 0.15% DGII CTA CTE	3.00		1,478,663.51
03/10/2022	70043023	PAGO CTA. CTE-CTA. AHORRO	2,000.00		1,476,663.51
03/10/2022	70043023	COBRO IMP 0.15% DGII CTA CTE	3.00		1,476,660.51
03/10/2022	70043449	PAGO CTA. CTE-CTA. AHORRO	3,500.00		1,473,160.51
03/10/2022	70043449	COBRO IMP 0.15% DGII CTA CTE	5.25		1,473,155.26
03/10/2022	70043853	PAGO CTA. CTE-CTA. AHORRO	8,000.00		1,465,155.26
03/10/2022	70043853	COBRO IMP 0.15% DGII CTA CTE	12.00		1,465,143.26
03/10/2022	70044220	PAGO CTA. CTE-CTA. AHORRO	4,000.00		1,461,143.26
03/10/2022	70044220	COBRO IMP 0.15% DGII CTA CTE	6.00		1,461,137.26
03/10/2022	70040739	TRANS. CREDITO A CTA. CTE.	3,000.00		1,458,137.26
03/10/2022	70040739	COBRO IMP 0.15% DGII CTA CTE	4.50		1,458,132.76
03/10/2022	70041623	CR transferencia a cta cte		39,000.00	1,497,132.76
04/10/2022	70044825	CR transferencia a cta cte		20,000.00	1,517,132.76
04/10/2022	70047427	TRANS. CREDITO A CTA. CTE.	4,000.00		1,513,132.76

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04/10/2022	70047427	COBRO IMP 0.15% DGII CTA CTE	6.00		1,513,126.76
04/10/2022	70040097	TRANS. CREDITO A CTA. CTE.	5,500.00		1,507,626.76
04/10/2022	70040097	COBRO IMP 0.15% DGII CTA CTE	8.25		1,507,618.51
04/10/2022	70047964	TRANS. CREDITO A CTA. CTE.	5,500.00		1,502,118.51
04/10/2022	70047964	COBRO IMP 0.15% DGII CTA CTE	8.25		1,502,110.26
04/10/2022	70040045	TRANS. CREDITO A CTA. CTE.	2,500.00		1,499,610.26
04/10/2022	70040045	COBRO IMP 0.15% DGII CTA CTE	3.75		1,499,606.51
05/10/2022	70046085	TRANS. CREDITO A CTA. CTE.	3,000.00		1,496,606.51
05/10/2022	70046085	COBRO IMP 0.15% DGII CTA CTE	4.50		1,496,602.01
06/10/2022	70047042	TRANS. CREDITO A CTA. CTE.	3,000.00		1,493,602.01
06/10/2022	70047042	COBRO IMP 0.15% DGII CTA CTE	4.50		1,493,597.51
06/10/2022	70043849	CR transferencia a cta cte		56,000.00	1,549,597.51
06/10/2022	70044485	TRANS. CREDITO A CTA. CTE.	50,000.00		1,499,597.51
06/10/2022	70044485	COBRO IMP 0.15% DGII CTA CTE	75.00		1,499,522.51
10/10/2022	70041419	TRANS. CREDITO A CTA. CTE.	50,000.00		1,449,522.51
10/10/2022	70041419	COBRO IMP 0.15% DGII CTA CTE	75.00		1,449,447.51
10/10/2022	70044697	CR transferencia a cta cte		50,000.00	1,499,447.51
14/10/2022	70048232	TRANS. CREDITO A CTA. CTE.	5,000.00		1,494,447.51
14/10/2022	70048232	COBRO IMP 0.15% DGII CTA CTE	7.50		1,494,440.01
17/10/2022	70047635	TRANS. CREDITO A CTA. CTE.	24,000.00		1,470,440.01
17/10/2022	70047635	COBRO IMP 0.15% DGII CTA CTE	36.00		1,470,404.01
17/10/2022	70049134	CR transferencia a cta cte		30,000.00	1,500,404.01
17/10/2022	70048960	CR transferencia a cta cte		13,432.00	1,513,836.01
17/10/2022	70047705	CR transferencia a cta cte		256,568.00	1,770,404.01
17/10/2022	70044674	TRANS. CREDITO A CTA. CTE.	270,000.00		1,500,404.01
17/10/2022	70044674	COBRO IMP 0.15% DGII CTA CTE	405.00		1,499,999.01
18/10/2022	70045045	CR transferencia a cta cte		53,000.00	1,552,999.01
18/10/2022	70040355	COMISION CTA. CORRIENTE	100.00		1,552,899.01
18/10/2022	70040449	Transf LBTR DB CTA CTE	1,550,000.00		2,899.01
18/10/2022	70040449	COBRO IMP 0.15% DGII CTA CTE	2,325.00		574.01
25/10/2022	70040414	CR transferencia a cta cte		213,846.00	214,420.01
26/10/2022	70043495	TRANS. CREDITO A CTA. CTE.	80,398.00		134,022.01
26/10/2022	70043495	COBRO IMP 0.15% DGII CTA CTE	120.60		133,901.41
31/10/2022	70047615	CR transferencia a cta cte		70,000.00	203,901.41
31/10/2022	70043325	TRANS. CREDITO A CTA. CTE.	200,000.00		3,901.41
31/10/2022	70043325	COBRO IMP 0.15% DGII CTA CTE	300.00		3,601.41
31/10/2022	9990002		175.00		3,426.41

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	64	Cantidad	13	3,426.41
Valor	2,763,661.88	Valor	1,267,196.00	



No hay imágenes de cheques para este estado de cuenta.