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| <b>Número de cuenta</b>        | 402008324          |
| <b>Estado de cuenta al</b>     | 30 DE DIC DEL 2022 |
| <b>Balance estado anterior</b> | 2,768.11           |

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    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 01/12/2022 | 70044389      | CR transferencia a cta cte   |                  | 25,000.00          | 27,768.11  |
| 01/12/2022 | 70049192      | TRANS. CREDITO A CTA. CTE.   | 25,000.00        |                    | 2,768.11   |
| 01/12/2022 | 70049192      | COBRO IMP 0.15% DGII CTA CTE | 37.50            |                    | 2,730.61   |
| 01/12/2022 | 70042736      | CR transferencia a cta cte   |                  | 16,000.00          | 18,730.61  |
| 01/12/2022 | 70047910      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 15,730.61  |
| 01/12/2022 | 70047910      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 15,726.11  |
| 01/12/2022 | 70041766      | PAGO CTA. CTE-CTA. AHORRO    | 3,000.00         |                    | 12,726.11  |
| 01/12/2022 | 70041766      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 12,721.61  |
| 01/12/2022 | 70042215      | PAGO CTA. CTE-CTA. AHORRO    | 4,600.00         |                    | 8,121.61   |
| 01/12/2022 | 70042215      | COBRO IMP 0.15% DGII CTA CTE | 6.90             |                    | 8,114.71   |
| 01/12/2022 | 70042670      | PAGO CTA. CTE-CTA. AHORRO    | 3,500.00         |                    | 4,614.71   |
| 01/12/2022 | 70042670      | COBRO IMP 0.15% DGII CTA CTE | 5.25             |                    | 4,609.46   |
| 02/12/2022 | 70049160      | CR transferencia a cta cte   |                  | 4,000.00           | 8,609.46   |
| 02/12/2022 | 70042522      | TRANS. CREDITO A CTA. CTE.   | 4,500.00         |                    | 4,109.46   |
| 02/12/2022 | 70042522      | COBRO IMP 0.15% DGII CTA CTE | 6.75             |                    | 4,102.71   |
| 02/12/2022 | 70041898      | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 1,602.71   |
| 02/12/2022 | 70041898      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 1,598.96   |
| 02/12/2022 | 70041026      | CR transferencia a cta cte   |                  | 3,000.00           | 4,598.96   |
| 02/12/2022 | 70044995      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 2,598.96   |
| 02/12/2022 | 70044995      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 2,595.96   |
| 07/12/2022 | 70046529      | CR transferencia a cta cte   |                  | 15,000.00          | 17,595.96  |
| 07/12/2022 | 70045153      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 12,595.96  |
| 07/12/2022 | 70045153      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 12,588.46  |
| 07/12/2022 | 70046879      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 7,588.46   |
| 07/12/2022 | 70046879      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 7,580.96   |
| 07/12/2022 | 70040287      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 4,580.96   |
| 07/12/2022 | 70040287      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 4,576.46   |
| 09/12/2022 | 70046285      | CR transferencia a cta cte   |                  | 2,000.00           | 6,576.46   |
| 09/12/2022 | 70040795      | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 4,076.46   |
| 09/12/2022 | 70040795      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 4,072.71   |
| 09/12/2022 | 70043475      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 1,072.71   |
| 09/12/2022 | 70043475      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 1,068.21   |
| 12/12/2022 | 70048038      | CR transferencia a cta cte   |                  | 21,000.00          | 22,068.21  |
| 12/12/2022 | 70042270      | TRANS. CREDITO A CTA. CTE.   | 20,000.00        |                    | 2,068.21   |
| 12/12/2022 | 70042270      | COBRO IMP 0.15% DGII CTA CTE | 30.00            |                    | 2,038.21   |
| 14/12/2022 | 70046099      | CR transferencia a cta cte   |                  | 265,027.83         | 267,066.04 |
| 14/12/2022 | 70044438      | CR transferencia a cta cte   |                  | 432,699.90         | 699,765.94 |
| 14/12/2022 | 4524000000114 | NOMINA VIA NETBANKING        | 432,700.00       |                    | 267,065.94 |
| 15/12/2022 | 4524000022517 | COBRO IMP 0.15% DGII CTA CTE | 649.05           |                    | 266,416.89 |
| 15/12/2022 | 4524000000003 | NOMINA VIA NETBANKING        | 3,500.00         |                    | 262,916.89 |

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| <b>Número de cuenta</b>        | 402008324          |
| <b>Estado de cuenta al</b>     | 30 DE DIC DEL 2022 |
| <b>Balance estado anterior</b> | 2,768.11           |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 16/12/2022 | 4524000033544 | COBRO IMP 0.15% DGII CTA CTE | 5.25             |                    | 262,911.64 |
| 22/12/2022 | 70047878      | TRANS. CREDITO A CTA. CTE.   | 4,000.00         |                    | 258,911.64 |
| 22/12/2022 | 70047878      | COBRO IMP 0.15% DGII CTA CTE | 6.00             |                    | 258,905.64 |
| 22/12/2022 | 70043053      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 255,905.64 |
| 22/12/2022 | 70043053      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 255,901.14 |
| 26/12/2022 | 70046587      | TRANS. CREDITO A CTA. CTE.   | 4,000.00         |                    | 251,901.14 |
| 26/12/2022 | 70046587      | COBRO IMP 0.15% DGII CTA CTE | 6.00             |                    | 251,895.14 |
| 27/12/2022 | 4524000000046 | NOMINA VIA NETBANKING        | 223,250.00       |                    | 28,645.14  |
| 27/12/2022 | 70049723      | CR transferencia a cta cte   |                  | 6,500.00           | 35,145.14  |
| 27/12/2022 | 70045509      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 32,645.14  |
| 27/12/2022 | 70045509      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 32,641.39  |
| 27/12/2022 | 70045812      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 30,141.39  |
| 27/12/2022 | 70045812      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 30,137.64  |
| 27/12/2022 | 70046082      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 27,637.64  |
| 27/12/2022 | 70046082      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 27,633.89  |
| 27/12/2022 | 70046344      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 25,133.89  |
| 27/12/2022 | 70046344      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 25,130.14  |
| 27/12/2022 | 70046627      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 22,630.14  |
| 27/12/2022 | 70046627      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 22,626.39  |
| 27/12/2022 | 70046306      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 20,126.39  |
| 27/12/2022 | 70046306      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 20,122.64  |
| 27/12/2022 | 70046779      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 17,622.64  |
| 27/12/2022 | 70046779      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 17,618.89  |
| 27/12/2022 | 70047102      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 15,118.89  |
| 27/12/2022 | 70047102      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 15,115.14  |
| 27/12/2022 | 70047638      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 12,615.14  |
| 27/12/2022 | 70047638      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 12,611.39  |
| 27/12/2022 | 70048453      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 10,111.39  |
| 27/12/2022 | 70048453      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 10,107.64  |
| 27/12/2022 | 70043790      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 7,607.64   |
| 27/12/2022 | 70043790      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 7,603.89   |
| 27/12/2022 | 70044061      | PAGO CTA. CTE-CTA. AHORRO    | 2,500.00         |                    | 5,103.89   |
| 27/12/2022 | 70044061      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 5,100.14   |
| 27/12/2022 | 70046617      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 3,100.14   |
| 27/12/2022 | 70046617      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 3,097.14   |
| 28/12/2022 | 4524000031803 | COBRO IMP 0.15% DGII CTA CTE | 334.88           |                    | 2,762.26   |
| 30/12/2022 | 70044448      | CR transferencia a cta cte   |                  | 318,000.00         | 320,762.26 |
| 30/12/2022 | 4524000000073 | NOMINA VIA NETBANKING        | 314,400.00       |                    | 6,362.26   |
| 30/12/2022 | 70048253      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 1,362.26   |
| 30/12/2022 | 70048253      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 1,354.76   |

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| <b>Estado de cuenta al</b>     | <b>30 DE DIC DEL 2022</b> |
| <b>Balance estado anterior</b> | <b>2,768.11</b>           |

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   |
|------------|------------|------------------------------|------------------|--------------------|-----------|
| 30/12/2022 | 70047272   | CR transferencia a cta cte   |                  | 9,600.00           | 10,954.76 |
| 30/12/2022 | 70044540   | PAGO CTA. CTE-CTA. AHORRO    | 3,100.00         |                    | 7,854.76  |
| 30/12/2022 | 70044540   | COBRO IMP 0.15% DGII CTA CTE | 4.65             |                    | 7,850.11  |
| 30/12/2022 | 70044869   | PAGO CTA. CTE-CTA. AHORRO    | 5,000.00         |                    | 2,850.11  |
| 30/12/2022 | 70044869   | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 2,842.61  |
| 30/12/2022 | 70045238   | PAGO CTA. CTE-CTA. AHORRO    | 1,500.00         |                    | 1,342.61  |
| 30/12/2022 | 70045238   | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 1,340.36  |
| 30/12/2022 | 70047832   | CR transferencia a cta cte   |                  | 20,000.00          | 21,340.36 |
| 30/12/2022 | 70048779   | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 18,340.36 |
| 30/12/2022 | 70048779   | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 18,335.86 |
| 30/12/2022 | 70040629   | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 15,335.86 |
| 30/12/2022 | 70040629   | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 15,331.36 |
| 30/12/2022 | 70049053   | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 12,831.36 |
| 30/12/2022 | 70049053   | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 12,827.61 |
| 30/12/2022 | 70042304   | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 10,327.61 |
| 30/12/2022 | 70042304   | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 10,323.86 |
| 30/12/2022 | 70044488   | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 8,323.86  |
| 30/12/2022 | 70044488   | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 8,320.86  |
| 30/12/2022 | 70047012   | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 6,320.86  |
| 30/12/2022 | 70047012   | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 6,317.86  |
| 30/12/2022 | 70047956   | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 4,817.86  |
| 30/12/2022 | 70047956   | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 4,815.61  |
| 30/12/2022 | 70048702   | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 2,315.61  |
| 30/12/2022 | 70048702   | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 2,311.86  |
| 30/12/2022 | 9990002    |                              | 175.00           |                    | 2,136.86  |

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 |
|---------------------------|---------------------------|------------------|
| <b>Cantidad</b> 92        | <b>Cantidad</b> 13        | <b>2,136.86</b>  |
| <b>Valor</b> 1,138,458.98 | <b>Valor</b> 1,137,827.73 |                  |

No hay imágenes de cheques para este estado de cuenta.