

# Estado de Cuenta Corriente

AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LOS RIOS  
16 DE AGOSTO NO. 50  
CENTRO MONTECRISTO, R. D. DOMINICANA

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Número de cuenta	604000138
Estado de cuenta al	28 DE FEB DEL 2022
Balance estado anterior	104,675.97

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
21/02/2022	60601	Cambiar cheque nuestro-Cta cte	2,000.00		1,595,298.04
21/02/2022	60602	Cambiar cheque nuestro-Cta cte	5,000.00		1,590,298.04
21/02/2022	60603	Cambiar cheque nuestro-Cta cte	381.00		1,589,913.67
21/02/2022	60604	Cambiar cheque nuestro-Cta cte	5,000.00		1,584,913.67
21/02/2022	60608	Cambiar cheque nuestro-Cta cte	3,000.00		1,581,913.67
21/02/2022	60610	Cambiar cheque nuestro-Cta cte	3,000.00		1,578,913.67
21/02/2022	60619	Cambiar cheque nuestro-Cta cte	5,000.00		1,573,913.67
21/02/2022	60626	Cambiar cheque nuestro-Cta cte	8,000.00		1,565,913.67
21/02/2022	60629	Cambiar cheque nuestro-Cta cte	3,000.00		1,562,913.67
21/02/2022	60635	Cambiar cheque nuestro-Cta cte	4,000.00		1,558,913.67
21/02/2022	60637	Cambiar cheque nuestro-Cta cte	2,787.00		1,556,126.16
21/02/2022	60643	Cambiar cheque nuestro-Cta cte	4,000.00		1,552,126.16
21/02/2022	60644	Cambiar cheque nuestro-Cta cte	5,000.00		1,547,126.16
21/02/2022	60646	Cambiar cheque nuestro-Cta cte	6,800.00		1,540,326.16
21/02/2022	60648	Cambiar cheque nuestro-Cta cte	5,000.00		1,535,326.16
21/02/2022	60650	Cambiar cheque nuestro-Cta cte	4,800.00		1,530,526.16
21/02/2022	60653	Cambiar cheque nuestro-Cta cte	3,000.00		1,527,526.16
21/02/2022	60656	Cambiar cheque nuestro-Cta cte	5,000.00		1,522,526.16
21/02/2022	60657	Cambiar cheque nuestro-Cta cte	3,000.00		1,519,526.16
21/02/2022	60659	Cambiar cheque nuestro-Cta cte	10,000.00		1,509,526.16
21/02/2022	60659	Cambiar cheque nuestro-Cta cte	5,000.00		1,504,526.16
21/02/2022	60660	Cambiar cheque nuestro-Cta cte	3,000.00		1,501,436.46
21/02/2022	60661	Cambiar cheque nuestro-Cta cte	3,000.00		1,498,436.46
21/02/2022	60667	Cambiar cheque nuestro-Cta cte	3,100.00		1,495,305.96
21/02/2022	60669	Cambiar cheque nuestro-Cta cte	10,000.00		1,485,305.96
21/02/2022	60693	Cambiar cheque nuestro-Cta cte	8,000.00		1,477,305.96
21/02/2022	60693	Cambiar cheque nuestro-Cta cte	4,000.00		1,473,305.96
21/02/2022	60697	Cambiar cheque nuestro-Cta cte	4,000.00		1,469,305.96
21/02/2022	60699	Cambiar cheque nuestro-Cta cte	5,000.00		1,464,305.96
21/02/2022	60699	Cambiar cheque nuestro-Cta cte	3,000.00		1,461,305.96
21/02/2022	60700	Cambiar cheque nuestro-Cta cte	5,000.00		1,456,305.96
21/02/2022	60701	Cambiar cheque nuestro-Cta cte	7,000.00		1,449,305.96
21/02/2022	60703	Cambiar cheque nuestro-Cta cte	2,000.00		1,447,305.96
21/02/2022	60707	Cambiar cheque nuestro-Cta cte	10,000.00		1,437,305.96
21/02/2022	60708	Cambiar cheque nuestro-Cta cte	7,000.00		1,430,305.96
21/02/2022	60708	Cambiar cheque nuestro-Cta cte	2,867.00		1,427,644.26
21/02/2022	60708	Cambiar cheque nuestro-Cta cte	5,000.00		1,422,644.26
21/02/2022	60740	Cambiar cheque nuestro-Cta cte	7,100.00		1,415,534.36
21/02/2022	60741	Cambiar cheque nuestro-Cta cte	5,000.00		1,410,534.36
21/02/2022	60741	Cambiar cheque nuestro-Cta cte	5,000.00		1,405,534.36

# Estado de Cuenta Corriente

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 Estado de cuenta al **28 DE FEB DEL 2022**  
 Balance estado anterior **104,675.97**

AYUNTAMIENTO MUNICIPAL DE MONTECRISTI  
 16 DE AGOSTO (C.D.) 50  
 CENTRO MONTECRISTI, R.D. 11

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
21/02/2022	80711	Cambiar cheque nuestro-Cta cte	5,000.00		1,400,534.36
21/02/2022	80712	Cambiar cheque nuestro-Cta cte	5,000.00		1,395,534.36
21/02/2022	80713	Cambiar cheque nuestro-Cta cte	5,000.00		1,390,534.36
21/02/2022	80613	Cambiar cheque nuestro-Cta cte	2,500.00		1,388,034.36
21/02/2022	80601	Cambiar cheque nuestro-Cta cte	2,000.00		1,386,034.36
21/02/2022	80528	Cambiar cheque nuestro-Cta cte	6,000.00		1,380,034.36
21/02/2022	80434	Cambiar cheque nuestro-Cta cte	1,000.00		1,379,034.36
21/02/2022	80432	Cambiar cheque nuestro-Cta cte	1,300.00		1,377,534.36
21/02/2022	80604	Cambiar cheque nuestro-Cta cte	3,000.00		1,374,534.36
21/02/2022	80415	Cambiar cheque nuestro-Cta cte	1,500.00		1,373,034.36
21/02/2022	80501	Cambiar cheque nuestro-Cta cte	3,000.00		1,370,034.36
21/02/2022	80609	Cambiar cheque nuestro-Cta cte	8,000.00		1,362,034.36
21/02/2022	80432	Cambiar cheque nuestro-Cta cte	3,000.00		1,359,034.36
21/02/2022	80501	Cambiar cheque nuestro-Cta cte	8,000.00		1,351,034.36
21/02/2022	80431	Cambiar cheque nuestro-Cta cte	1,500.00		1,349,534.36
21/02/2022	80433	Cambiar cheque nuestro-Cta cte	3,000.00		1,346,534.36
21/02/2022	80380	Cambiar cheque nuestro-Cta cte	5,000.00		1,341,534.36
22/02/2022	4024000026108	COBRO MP C.1500.002 CTA CTE	0.58		1,341,533.78
22/02/2022	4024000026165	COBRO MP C.1500.003 CTA CTE	0.20		1,341,532.58
22/02/2022	4024000026099	COBRO MP C.1500.002 CTA CTE	0.50		1,341,531.08
22/02/2022	4024000026149	COBRO MP C.1500.002 CTA CTE	0.50		1,341,529.58
22/02/2022	4024000026170	COBRO MP C.1500.002 CTA CTE	0.50		1,341,528.08
22/02/2022	4024000026176	COBRO MP C.1500.002 CTA CTE	0.50		1,341,526.28
22/02/2022	4024000026116	COBRO MP C.1500.002 CTA CTE	0.25		1,341,524.03
22/02/2022	4024000026130	COBRO MP C.1500.002 CTA CTE	0.25		1,341,521.78
22/02/2022	4024000026150	COBRO MP C.1500.002 CTA CTE	0.25		1,341,519.53
22/02/2022	4024000026152	COBRO MP C.1500.002 CTA CTE	0.25		1,341,517.28
22/02/2022	4024000026157	COBRO MP C.1500.002 CTA CTE	0.25		1,341,515.03
22/02/2022	4024000026106	COBRO MP C.1500.002 CTA CTE	0.40		1,341,512.03
22/02/2022	4024000026139	COBRO MP C.1500.002 CTA CTE	0.40		1,341,509.03
22/02/2022	4024000026147	COBRO MP C.1500.002 CTA CTE	0.40		1,341,506.03
22/02/2022	4024000026173	COBRO MP C.1500.002 CTA CTE	0.40		1,341,503.03
22/02/2022	4024000026146	COBRO MP C.1500.002 CTA CTE	0.25		1,341,499.28
22/02/2022	4024000026192	COBRO MP C.1500.002 CTA CTE	0.29		1,341,495.29
22/02/2022	4024000026160	COBRO MP C.1500.002 CTA CTE	0.17		1,341,491.12
22/02/2022	4024000026132	COBRO MP C.1500.002 CTA CTE	0.25		1,341,486.94
22/02/2022	4024000026095	COBRO MP C.1500.002 CTA CTE	0.40		1,341,482.44
22/02/2022	4024000026100	COBRO MP C.1500.002 CTA CTE	0.40		1,341,477.94
22/02/2022	4024000026105	COBRO MP C.1500.002 CTA CTE	0.40		1,341,473.44
22/02/2022	4024000026110	COBRO MP C.1500.002 CTA CTE	0.40		1,341,468.94

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 Número de cuenta **604000138**

 Estado de cuenta al **28 DE FEB DEL 2022**

 Balance estado anterior **104,675.97**

 AYUNTAMIENTO MUNICIPAL DE MONTECRISTI  
 16 DE AGOSTO NO. 50  
 CENTRO MONTECRISTI, R. D. DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/02/2022	4524000026111	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,464.44
22/02/2022	4524000026114	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,459.94
22/02/2022	4524000026118	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,455.44
22/02/2022	4524000026125	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,450.94
22/02/2022	4524000026128	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,446.44
22/02/2022	4524000026138	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,441.94
22/02/2022	4524000026151	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,437.44
22/02/2022	4524000026153	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,432.94
22/02/2022	4524000026155	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,428.44
22/02/2022	4524000026158	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,423.94
22/02/2022	4524000026163	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,419.44
22/02/2022	4524000026164	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,414.94
22/02/2022	4524000026169	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,410.44
22/02/2022	4524000026171	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,405.94
22/02/2022	4524000026172	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,401.44
22/02/2022	4524000026174	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,396.94
22/02/2022	4524000026175	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,392.44
22/02/2022	4524000026177	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,387.94
22/02/2022	4524000026178	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,383.44
22/02/2022	4524000026179	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,378.94
22/02/2022	4524000026182	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,374.44
22/02/2022	4524000026183	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,369.94
22/02/2022	4524000026184	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,365.44
22/02/2022	4524000026186	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,360.94
22/02/2022	4524000026190	COBRO IMP 0.15% DGII CTA CTE	4.50		1,341,356.44
22/02/2022	4524000026189	COBRO IMP 0.15% DGII CTA CTE	4.63		1,341,351.81
22/02/2022	4524000026119	COBRO IMP 0.15% DGII CTA CTE	4.70		1,341,347.11
22/02/2022	4524000026167	COBRO IMP 0.15% DGII CTA CTE	4.73		1,341,342.35
22/02/2022	4524000026097	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,336.35
22/02/2022	4524000026104	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,330.35
22/02/2022	4524000026115	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,324.35
22/02/2022	4524000026122	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,318.35
22/02/2022	4524000026123	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,312.35
22/02/2022	4524000026131	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,306.35
22/02/2022	4524000026133	COBRO IMP 0.15% DGII CTA CTE	6.00		1,341,300.35
22/02/2022	4524000026137	COBRO IMP 0.15% DGII CTA CTE	7.20		1,341,293.15
22/02/2022	4524000026096	COBRO IMP 0.15% DGII CTA CTE	7.50		1,341,285.65
22/02/2022	4524000026101	COBRO IMP 0.15% DGII CTA CTE	7.50		1,341,278.15
22/02/2022	4524000026107	COBRO IMP 0.15% DGII CTA CTE	7.50		1,341,270.65
22/02/2022	4524000026109	COBRO IMP 0.15% DGII CTA CTE	7.50		1,341,263.15

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 Número de cuenta **604000138**  
 Estado de cuenta al **28 DE FEB DEL 2022**  
 Balance estado anterior **104,675.97**

AYUNTAMIENTO MUNICIPAL DE MONTEPIES  
 16 DE AGOSTO D.O. 10  
 CENSO MUNICIPAL DE MONTEPIES, R. D. 2011

Fecha	Descripción	Cheques y cargos	Depósitos y abonos	Balance
22/02/2022	452400006112 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,255.65
22/02/2022	452400006124 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,248.15
22/02/2022	452400006125 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,240.65
22/02/2022	452400006129 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,233.15
22/02/2022	452400006134 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,225.65
22/02/2022	452400006136 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,218.15
22/02/2022	452400006141 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,210.65
22/02/2022	452400006142 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,203.15
22/02/2022	452400006143 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,195.65
22/02/2022	452400006144 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,188.15
22/02/2022	452400006145 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,180.65
22/02/2022	452400006150 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,173.15
22/02/2022	452400006161 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,165.65
22/02/2022	452400006183 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,158.15
22/02/2022	452400006188 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,150.65
22/02/2022	452400006193 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,143.15
22/02/2022	452400006195 COBRO IMP 0.15% DGR CTA CTE	7.50		1,341,135.65
22/02/2022	452400006117 COBRO IMP 0.15% DGR CTA CTE	9.00		1,341,126.65
22/02/2022	452400006148 COBRO IMP 0.15% DGR CTA CTE	8.00		1,341,117.65
22/02/2022	452400006160 COBRO IMP 0.15% DGR CTA CTE	9.17		1,341,108.65
22/02/2022	452400006308 COBRO IMP 0.15% DGR CTA CTE	30.00		1,341,098.59
22/02/2022	452400006335 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,088.39
22/02/2022	452400006327 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,077.89
22/02/2022	452400006366 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,067.39
22/02/2022	452400006380 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,056.89
22/02/2022	452400006393 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,046.39
22/02/2022	452400006394 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,035.73
22/02/2022	452400006402 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,023.73
22/02/2022	452400006403 COBRO IMP 0.15% DGR CTA CTE	10.00		1,341,011.73
22/02/2022	452400006413 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,999.73
22/02/2022	452400006421 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,987.73
22/02/2022	452400006434 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,975.73
22/02/2022	452400006436 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,963.73
22/02/2022	452400006468 COBRO IMP 0.15% DGR CTA CTE	10.05		1,340,951.35
22/02/2022	452400006420 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,936.35
22/02/2022	452400006440 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,921.35
22/02/2022	452400006487 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,906.35
22/02/2022	452400006489 COBRO IMP 0.15% DGR CTA CTE	10.00		1,340,876.35
22/02/2022	452400006489 COBRO IMP 0.15% DGR CTA CTE	1,000.00		1,339,876.35
23/02/2022	452400006460 COBRO IMP 0.15% DGR CTA CTE	10.00		1,339,874.85