

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE OCTUBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000478-0 DENOMINACION: RECEPTORA

**BALANCE SEGUN LIBRO AL:** 01/10/2021 -

**MAS:**

|                                             |                 |                 |
|---------------------------------------------|-----------------|-----------------|
| Depositos ingresos propios                  | \$ 525,550.00   |                 |
| Transferencia Tesoreria                     | \$ 2,490,244.00 |                 |
| ERROR EN TRANSFERENCIA RECIBIDA DE PERSONAL | \$ 38,762.50    |                 |
|                                             |                 | \$ 3,054,556.50 |

**Sub-total** \$ 3,054,556.50

**MENOS:**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Aviso de debito                              | \$ 402.11       |                 |
| Transf. d/f a la cta.25% Gastos de Personal  | \$ 574,411.60   |                 |
| Transf. d/f a la cta. Gastos de Personal     | \$ 135,514.12   |                 |
| Transf. d/f a la cta.31% Servicios Municipal | \$ 791,815.64   |                 |
| Transf. d/f a la cta. Servicios Municipal    | \$ 183,108.01   |                 |
| Transf. d/f a la cta.40% Inversion y fondos  | \$ 1,021,847.00 |                 |
| Transf. d/f a la cta. Inversion y fondos     | \$ 160,882.60   |                 |
| Transf. d/f a la cta.4% Edu. Genero y Salud  | \$ 102,169.76   |                 |
| Transf. d/f a la cta. Edu, Genero y Salud    | \$ 18,364.26    |                 |
| PRESTAMO A REGIDORES COBRADO POR EL RESERVAS | \$ 35,831.82    | \$ 3,054,556.50 |
| CHEQUES DEVUELTOS                            | \$ 30,209.58    |                 |

**Sub-total** \$ -

**BALANCE CONCILIADO SEGUN LIBRO AL:** 31/10/2021 \$ -

**BALANCE SEGUN BANCO** ##### \$ 2,520,453.58

**MAS:**

|                       |      |                                                                                  |
|-----------------------|------|----------------------------------------------------------------------------------|
| Depositos en transito | \$ - |                                                                                  |
| Otros:                |      | \$ -                                                                             |
| <b>SUB-TOTAL</b>      |      | <span style="border: 1px solid black; padding: 2px 20px;">\$ 2,520,453.58</span> |

**MENOS:**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Transferencia en Traslito | \$ 38,762.50    |                 |
| Otros                     | \$ 2,481,691.08 | \$ 2,520,453.58 |

**BALANCE CONCILIADO SEGUN BANCO AL:** 31/10/2021 \$ -



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

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Número de cuenta

2510004780

Estado de cuenta al

29 DE OCT DEL 2021

Balance estado  
anterior

0.00

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|-------------------------------|------------------|--------------------|------------|
| 01/10/2021 | 1523100030534 | Depósito a cuenta corriente   |                  | 15,000.00          | 15,000.00  |
| 01/10/2021 | 4524011500002 | COBRO DE PENDIENTES           | 15.98            |                    | 14,984.02  |
| 01/10/2021 | 4524011520001 | COBRO DE PENDIENTES           | 15.98            |                    | 14,968.04  |
| 01/10/2021 | 4524011540001 | COBRO DE PENDIENTES           | 15.98            |                    | 14,952.06  |
| 01/10/2021 | 4524011560001 | COBRO DE PENDIENTES           | 4.55             |                    | 14,947.51  |
| 01/10/2021 | 4524011580001 | COBRO DE PENDIENTES           | 174.00           |                    | 14,773.51  |
| 01/10/2021 | 4524051490001 | 9603144340/CASTILLO SOBEYDA A | 416.40           |                    | 14,357.11  |
| 04/10/2021 | 4524000076060 | COBRO IMP 0.15% DGII CTA CTE  | 0.62             |                    | 14,356.49  |
| 04/10/2021 | 1405100040829 | Depósito a cuenta corriente   |                  | 12,500.00          | 26,856.49  |
| 04/10/2021 | 1407100080844 | Depósito de cheque a cta cte  |                  | 7,500.00           | 34,356.49  |
| 05/10/2021 | 1346100030299 | Depósito a cuenta corriente   |                  | 10,000.00          | 44,356.49  |
| 07/10/2021 | 1502100040475 | Depósito a cuenta corriente   |                  | 4,200.00           | 48,556.49  |
| 08/10/2021 | 1239100080308 | Depósito a cuenta corriente   |                  | 21,500.00          | 70,056.49  |
| 11/10/2021 | 70046406      | TRANSF. PROPIA CTA. CTE.      | 28,022.60        |                    | 42,033.89  |
| 11/10/2021 | 70046466      | TRANSF. PROPIA CTA. CTE.      | 21,717.51        |                    | 20,316.38  |
| 11/10/2021 | 70048797      | TRANSF. PROPIA CTA. CTE.      | 17,514.12        |                    | 2,802.26   |
| 11/10/2021 | 70045500      | TRANSF. PROPIA CTA. CTE.      | 2,802.26         |                    | 0.00       |
| 11/10/2021 | 1422100100678 | Depósito a cuenta corriente   |                  | 20,000.00          | 20,000.00  |
| 12/10/2021 | 1117000080180 | Depósito a cuenta corriente   |                  | 35,000.00          | 55,000.00  |
| 13/10/2021 | 1325100030235 | Depósito a cuenta corriente   |                  | 17,000.00          | 72,000.00  |
| 13/10/2021 | 1326100030238 | Depósito a cuenta corriente   |                  | 100.00             | 72,100.00  |
| 14/10/2021 | 70045935      | TRANSF. PROPIA CTA. CTE.      | 28,840.00        |                    | 43,260.00  |
| 14/10/2021 | 70043492      | TRANSF. PROPIA CTA. CTE.      | 22,351.00        |                    | 20,909.00  |
| 14/10/2021 | 70042406      | TRANSF. PROPIA CTA. CTE.      | 18,025.00        |                    | 2,884.00   |
| 14/10/2021 | 70042440      | TRANSF. PROPIA CTA. CTE.      | 2,884.00         |                    | 0.00       |
| 14/10/2021 | 1231100080203 | Depósito a cuenta corriente   |                  | 55,500.00          | 55,500.00  |
| 15/10/2021 | 1547100100343 | Depósito a cuenta corriente   |                  | 7,000.00           | 62,500.00  |
| 18/10/2021 | 1543100100604 | Depósito a cuenta corriente   |                  | 7,000.00           | 69,500.00  |
| 18/10/2021 | 1544100100607 | Depósito a cuenta corriente   |                  | 2,000.00           | 71,500.00  |
| 19/10/2021 | 1455100050606 | Depósito a cuenta corriente   |                  | 35,500.00          | 107,000.00 |
| 20/10/2021 | 1227100100298 | Depósito de cheque a cta cte  |                  | 20,500.00          | 127,500.00 |
| 20/10/2021 | 1231100100302 | Depósito a cuenta corriente   |                  | 48,050.00          | 175,550.00 |
| 21/10/2021 | 70041814      | TRANSF. PROPIA CTA. CTE.      | 62,020.00        |                    | 113,530.00 |
| 21/10/2021 | 70047475      | TRANSF. PROPIA CTA. CTE.      | 48,065.50        |                    | 65,464.50  |
| 21/10/2021 | 70041435      | CR transferencia a cta cte    |                  | 38,762.50          | 104,227.00 |
| 21/10/2021 | 70040172      | TRANSF. PROPIA CTA. CTE.      | 6,202.00         |                    | 98,025.00  |
| 21/10/2021 | 70041015      | TRANSF. PROPIA CTA. CTE.      | 77,525.00        |                    | 20,500.00  |
| 21/10/2021 | 1353100050512 | Depósito a cuenta corriente   |                  | 5,500.00           | 26,000.00  |
| 25/10/2021 | 1213100080730 | Depósito a cuenta corriente   |                  | 39,000.00          | 65,000.00  |
| 25/10/2021 | 1214100080733 | Depósito a cuenta corriente   |                  | 36,500.00          | 101,500.00 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
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| <b>Número de cuenta</b>        | <b>2510004780</b>         |
| <b>Estado de cuenta al</b>     | <b>29 DE OCT DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>0.00</b>               |

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|-------------------------------|------------------|--------------------|--------------|
| 26/10/2021 | 4524000014788 | PAGOS ACH CTA CTE             |                  | 3,500.00           | 105,000.00   |
| 26/10/2021 | 70044413      | TRANSF. PROPIA CTA. CTE.      | 42,000.00        |                    | 63,000.00    |
| 26/10/2021 | 70045585      | TRANSF. PROPIA CTA. CTE.      | 32,550.00        |                    | 30,450.00    |
| 26/10/2021 | 70040387      | TRANSF. PROPIA CTA. CTE.      | 26,250.00        |                    | 4,200.00     |
| 26/10/2021 | 70042723      | TRANSF. PROPIA CTA. CTE.      | 4,200.00         |                    | 0.00         |
| 26/10/2021 | 1526100030561 | Depósito a cuenta corriente   |                  | 11,400.00          | 11,400.00    |
| 26/10/2021 | 1527100030564 | Depósito a cuenta corriente   |                  | 9,000.00           | 20,400.00    |
| 27/10/2021 | 4524000013774 | PAGOS ACH CTA CTE             |                  | 31,000.00          | 51,400.00    |
| 27/10/2021 | 1434100100301 | Depósito a cuenta corriente   |                  | 5,500.00           | 56,900.00    |
| 28/10/2021 | 70046617      | TRANSF. PROPIA CTA. CTE.      | 17,639.00        |                    | 39,261.00    |
| 28/10/2021 | 70046635      | TRANSF. PROPIA CTA. CTE.      | 14,225.00        |                    | 25,036.00    |
| 28/10/2021 | 70049828      | TRANSF. PROPIA CTA. CTE.      | 2,276.00         |                    | 22,760.00    |
| 28/10/2021 | 70048621      | TRANSF. PROPIA CTA. CTE.      | 22,760.00        |                    | 0.00         |
| 29/10/2021 | 4524000015358 | PAGOS ACH CTA CTE             |                  | 2,500.00           | 2,500.00     |
| 29/10/2021 | 1335100030262 | Depósito a cuenta corriente   |                  | 5,500.00           | 8,000.00     |
| 29/10/2021 | 1337100030265 | Depósito a cuenta corriente   |                  | 30,500.00          | 38,500.00    |
| 29/10/2021 | 1338100030268 | Depósito a cuenta corriente   |                  | 20,000.00          | 58,500.00    |
| 29/10/2021 | 1339100030271 | Depósito a cuenta corriente   |                  | 1,300.00           | 59,800.00    |
| 29/10/2021 | 1340100080463 | Depósito a cuenta corriente   |                  | 6,000.00           | 65,800.00    |
| 29/10/2021 | 4524000004815 | PAGOS SUPLIDORES              |                  | 2,490,244.00       | 2,556,044.00 |
| 29/10/2021 | 4524000007423 | 9603109379 OQUEA JOSE A       | 10,654.16        |                    | 2,545,389.84 |
| 29/10/2021 | 4524000007430 | 9603109412 TORRES FRANCISCO J | 10,654.16        |                    | 2,534,735.68 |
| 29/10/2021 | 4524000007433 | 9603109491 SANTOS MAGALI      | 10,654.16        |                    | 2,524,081.52 |
| 29/10/2021 | 4524000007981 | 9603144340 CASTILLO SOBEYDA A | 3,452.94         |                    | 2,520,628.58 |
| 29/10/2021 | 9990002       |                               | 175.00           |                    | 2,520,453.58 |

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> | <b>32</b>         | <b>Cantidad</b> | <b>33</b>           | <b>2,520,453.58</b> |
| <b>Valor</b>    | <b>534,102.92</b> | <b>Valor</b>    | <b>3,054,556.50</b> |                     |

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE OCTUBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000435-7 DENOMINACION: GASTOS DE PERSONAL

**BALANCE SEGUN LIBRO AL:** 01/10/2021 **\$ 532,990.70**

**MAS:**

|                              |               |               |
|------------------------------|---------------|---------------|
| Depositos ingresos propios   | \$ 135,514.12 |               |
| Transferencia Tesoreria      | \$ 574,411.60 |               |
| Transferencia Extraordinaria |               |               |
| Reintegro                    |               | \$ 709,925.72 |

**Sub-total** **\$ 1,242,916.42**

**MENOS:**

|                                                                |                     |               |
|----------------------------------------------------------------|---------------------|---------------|
| Cheques emitidos                                               | \$ -                |               |
| Aviso de debito                                                | \$ 1,057.77         |               |
| Nomina electronica                                             | \$ 490,534.40       |               |
| Transferencia                                                  | \$ 209,976.00       |               |
| Transferencia a las diferentes cuenta prestamo descontado      | \$ -                |               |
| a regidores por personal y el banco lo rebajo por la receptora |                     | \$ 740,330.67 |
|                                                                | <b>\$ 38,762.50</b> |               |

**Sub-total** **\$ 502,585.75**

**BALANCE CONCILIADO SEGUN LIBRO AL:** 31-oct **\$ 502,585.75**

**BALANCE SEGUN BANCO AL:** 31/10/2021 **\$ 40,174.15**

**MAS:**

|                       |               |               |
|-----------------------|---------------|---------------|
| Depositos en transito | \$ -          |               |
| Otros:                | \$ 574,411.60 | \$ 574,411.60 |

**SUB-TOTAL** **\$ 614,585.75**

|                           |               |               |
|---------------------------|---------------|---------------|
| Cheques en transito       |               |               |
| Transferencia en transito | \$ 112,000.00 | \$ 112,000.00 |

**BALANCE CONCILIADO SEGUN BANCO AL:** 31/10/2021 **\$ 502,585.75**





DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia     | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|----------------|------------------------------|------------------|--------------------|------------|
| 04/10/2021 | 70041832       | TRANS. CREDITO A CTA. CTE.   | 1,720.00         |                    | 531,270.70 |
| 04/10/2021 | 70041832       | COBRO IMP 0.15% DGII CTA CTE | 2.58             |                    | 531,268.12 |
| 04/10/2021 | 70047901       | TRANS. CREDITO A CTA. CTE.   | 20,000.00        |                    | 511,268.12 |
| 04/10/2021 | 70047901       | COBRO IMP 0.15% DGII CTA CTE | 30.00            |                    | 511,238.12 |
| 05/10/2021 | 70047109       | TRANS. CREDITO A CTA. CTE.   | 12,380.00        |                    | 498,858.12 |
| 05/10/2021 | 70047109       | COBRO IMP 0.15% DGII CTA CTE | 18.57            |                    | 498,839.55 |
| 08/10/2021 | 70048054       | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 495,839.55 |
| 08/10/2021 | 70048054       | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 495,835.05 |
| 08/10/2021 | 70042831       | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 483,835.05 |
| 08/10/2021 | 70042831       | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 483,817.05 |
| 11/10/2021 | 70048797       | CR transferencia a cta cte   |                  | 17,514.12          | 501,331.17 |
| 12/10/2021 | 70045626       | TRANS. CREDITO A CTA. CTE.   | 11,506.00        |                    | 489,825.17 |
| 12/10/2021 | 70045626       | COBRO IMP 0.15% DGII CTA CTE | 17.26            |                    | 489,807.91 |
| 14/10/2021 | 70045240       | TRANS. CREDITO A CTA. CTE.   | 11,542.00        |                    | 478,265.91 |
| 14/10/2021 | 70045240       | COBRO IMP 0.15% DGII CTA CTE | 17.31            |                    | 478,248.60 |
| 19/10/2021 | 70042536       | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 466,248.60 |
| 19/10/2021 | 70042536       | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 466,230.60 |
| 21/10/2021 | 70041435       | TRANSF. PROPIA CTA. CTE.     | 38,762.50        |                    | 427,468.10 |
| 21/10/2021 | 70041015       | CR transferencia a cta cte   |                  | 77,525.00          | 504,993.10 |
| 21/10/2021 | 70041913       | TRANS. CREDITO A CTA. CTE.   | 10,766.00        |                    | 494,227.10 |
| 21/10/2021 | 70041913       | COBRO IMP 0.15% DGII CTA CTE | 16.15            |                    | 494,210.95 |
| 26/10/2021 | 70040387       | CR transferencia a cta cte   |                  | 26,250.00          | 520,460.95 |
| 26/10/2021 | 70046495       | TRANS. CREDITO A CTA. CTE.   | 20,000.00        |                    | 500,460.95 |
| 26/10/2021 | 70046495       | COBRO IMP 0.15% DGII CTA CTE | 30.00            |                    | 500,430.95 |
| 26/10/2021 | 70041511       | TRANS. CREDITO A CTA. CTE.   | 15,000.00        |                    | 485,430.95 |
| 26/10/2021 | 70041511       | COBRO IMP 0.15% DGII CTA CTE | 22.50            |                    | 485,408.45 |
| 26/10/2021 | 70040170       | TRANS. CREDITO A CTA. CTE.   | 2,200.00         |                    | 483,208.45 |
| 26/10/2021 | 70040170       | COBRO IMP 0.15% DGII CTA CTE | 3.30             |                    | 483,205.15 |
| 26/10/2021 | 70043235       | TRANS. CREDITO A CTA. CTE.   | 5,500.00         |                    | 477,705.15 |
| 26/10/2021 | 70043235       | COBRO IMP 0.15% DGII CTA CTE | 8.25             |                    | 477,696.90 |
| 26/10/2021 | 70045398       | TRANS. CREDITO A CTA. CTE.   | 2,200.00         |                    | 475,496.90 |
| 26/10/2021 | 70045398       | COBRO IMP 0.15% DGII CTA CTE | 3.30             |                    | 475,493.60 |
| 26/10/2021 | 70044581       | TRANS. CREDITO A CTA. CTE.   | 10,000.00        |                    | 465,493.60 |
| 26/10/2021 | 70044581       | COBRO IMP 0.15% DGII CTA CTE | 15.00            |                    | 465,478.60 |
| 26/10/2021 | 70041468       | TRANS. CREDITO A CTA. CTE.   | 8,000.00         |                    | 457,478.60 |
| 26/10/2021 | 70041468       | COBRO IMP 0.15% DGII CTA CTE | 12.00            |                    | 457,466.60 |
| 26/10/2021 | 45240000000056 | NOMINA VIA NETBANKING        | 333,950.50       |                    | 123,516.10 |
| 26/10/2021 | 45240000000005 | NOMINA VIA NETBANKING        | 44,583.90        |                    | 78,932.20  |
| 26/10/2021 | 70043227       | TRANS. CREDITO A CTA. CTE.   | 20,000.00        |                    | 58,932.20  |
| 26/10/2021 | 70043227       | COBRO IMP 0.15% DGII CTA CTE | 30.00            |                    | 58,902.20  |

DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>2 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004357</b>         |
| <b>Estado de cuenta al</b>     | <b>29 DE OCT DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>532,990.70</b>         |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|------------------------------|------------------|--------------------|-----------|
| 26/10/2021 | 70040409      | TRANS. CREDITO A CTA. CTE.   | 10,000.00        |                    | 48,902.20 |
| 26/10/2021 | 70040409      | COBRO IMP 0.15% DGII CTA CTE | 15.00            |                    | 48,887.20 |
| 26/10/2021 | 70041707      | TRANS. CREDITO A CTA. CTE.   | 12,162.00        |                    | 36,725.20 |
| 26/10/2021 | 70041707      | COBRO IMP 0.15% DGII CTA CTE | 18.24            |                    | 36,706.96 |
| 26/10/2021 | 70041700      | TRANS. CREDITO A CTA. CTE.   | 10,000.00        |                    | 26,706.96 |
| 26/10/2021 | 70041700      | COBRO IMP 0.15% DGII CTA CTE | 15.00            |                    | 26,691.96 |
| 27/10/2021 | 4524000043414 | COBRO IMP 0.15% DGII CTA CTE | 66.88            |                    | 26,625.08 |
| 27/10/2021 | 4524000043415 | COBRO IMP 0.15% DGII CTA CTE | 500.93           |                    | 26,124.15 |
| 28/10/2021 | 70046635      | CR transferencia a cta cte   |                  | 14,225.00          | 40,349.15 |
| 29/10/2021 | 9990002       |                              | 175.00           |                    | 40,174.15 |

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> | <b>46</b>         | <b>Cantidad</b> | <b>4</b>          | <b>40,174.15</b> |
| <b>Valor</b>    | <b>628,330.67</b> | <b>Valor</b>    | <b>135,514.12</b> |                  |



**DISTRITO MUNICIPAL LAS PALOMAS**

**CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE OCTUBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

ODIGO DE INSTITUCION 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000434-9 DENOMINACION: SERVICIOS MUNICIPALES

**BALANCE SEGUN LIBRO AL:** 01/10/2021 \$ 63,315.47

|                              |    |            |                 |
|------------------------------|----|------------|-----------------|
| <b>MAS:</b>                  | ## |            |                 |
| Depositos ingresos propios   | \$ | 183,108.01 |                 |
| Transferencia Tesoreria      | \$ | 791,815.64 |                 |
| Transferencia Extraordinaria | \$ | -          |                 |
| Reintegro                    | \$ | -          |                 |
| Reintegro de pago a Fedodim  |    |            |                 |
| Solicitud de Reintegro       | \$ | 16,450.00  | \$ 991,373.65   |
| <b>Sub-total</b>             |    |            | \$ 1,054,689.12 |

|                        |    |            |                 |
|------------------------|----|------------|-----------------|
| <b>MENOS:</b>          |    |            |                 |
| Cheques emitidos       | \$ | 52,380.00  |                 |
| Aviso de debito        | \$ | 541.63     |                 |
| Nomina electronica     | \$ | 623,334.50 |                 |
| Transferencia          | \$ | 581,910.69 |                 |
| Cobro Asociacion       | \$ | 9,000.00   |                 |
| Confeccion de Chequera |    |            |                 |
|                        |    |            | \$ 1,267,166.82 |
| <b>Sub-total</b>       |    |            | \$ (212,477.70) |

**BALANCE CONCILIADO SEGUN LIBRO AL:** 31/10/2021 \$ (212,477.70)

**BALANCE EN BANCO AL 31/10/2021** \$ 5,662.61

|                       |    |            |               |
|-----------------------|----|------------|---------------|
| <b>MAS:</b>           |    |            |               |
| Depositos en transito | \$ | 791,815.64 |               |
| Otros:                | \$ | 19,600.00  | \$ 811,415.64 |

**SUB-TOTAL** \$ 817,078.25

Cheques en transito y transferencia \$ 1,029,555.95 \$ 1,029,555.95

**BALANCE CONCILIADO SEGUN BANCO AL:** 31/10/2021 \$ (212,477.70)



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/10/2021 | 4524000082099 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 63,307.97  |
| 04/10/2021 | 13684         | Cambiar cheque nuestro-Cta cte | 3,200.00         |                    | 60,107.97  |
| 04/10/2021 | 70049208      | TRANS. CREDITO A CTA. CTE.     | 2,681.00         |                    | 57,426.97  |
| 04/10/2021 | 70049208      | COBRO IMP 0.15% DGII CTA CTE   | 4.02             |                    | 57,422.95  |
| 04/10/2021 | 70049325      | TRANS. CREDITO A CTA. CTE.     | 4,320.00         |                    | 53,102.95  |
| 04/10/2021 | 70049325      | COBRO IMP 0.15% DGII CTA CTE   | 6.48             |                    | 53,096.47  |
| 04/10/2021 | 70044136      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 51,096.47  |
| 04/10/2021 | 70044136      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 51,093.47  |
| 04/10/2021 | 70041556      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 49,593.47  |
| 04/10/2021 | 70041556      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 49,591.22  |
| 04/10/2021 | 70043961      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 48,591.22  |
| 04/10/2021 | 70043961      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 48,589.72  |
| 04/10/2021 | 70040658      | TRANS. CREDITO A CTA. CTE.     | 1,700.00         |                    | 46,889.72  |
| 04/10/2021 | 70040658      | COBRO IMP 0.15% DGII CTA CTE   | 2.55             |                    | 46,887.17  |
| 04/10/2021 | 70048078      | TRANS. CREDITO A CTA. CTE.     | 600.00           |                    | 46,287.17  |
| 04/10/2021 | 70048078      | COBRO IMP 0.15% DGII CTA CTE   | 0.90             |                    | 46,286.27  |
| 04/10/2021 | 70043846      | TRANS. CREDITO A CTA. CTE.     | 2,700.00         |                    | 43,586.27  |
| 04/10/2021 | 70043846      | COBRO IMP 0.15% DGII CTA CTE   | 4.05             |                    | 43,582.22  |
| 04/10/2021 | 70041964      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 42,582.22  |
| 04/10/2021 | 70041964      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 42,580.72  |
| 05/10/2021 | 4524000066313 | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 42,575.92  |
| 08/10/2021 | 70044081      | TRANS. CREDITO A CTA. CTE.     | 2,716.07         |                    | 39,859.85  |
| 08/10/2021 | 70044081      | COBRO IMP 0.15% DGII CTA CTE   | 4.07             |                    | 39,855.78  |
| 08/10/2021 | 70046040      | TRANS. CREDITO A CTA. CTE.     | 7,885.25         |                    | 31,970.53  |
| 08/10/2021 | 70046040      | COBRO IMP 0.15% DGII CTA CTE   | 11.83            |                    | 31,958.70  |
| 08/10/2021 | 70045707      | TRANS. CREDITO A CTA. CTE.     | 2,742.00         |                    | 29,216.70  |
| 08/10/2021 | 70045707      | COBRO IMP 0.15% DGII CTA CTE   | 4.11             |                    | 29,212.59  |
| 11/10/2021 | 70046466      | CR transferencia a cta cte     |                  | 21,717.51          | 50,930.10  |
| 14/10/2021 | 70043221      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 48,930.10  |
| 14/10/2021 | 70043221      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 48,927.10  |
| 14/10/2021 | 70041412      | TRANS. CREDITO A CTA. CTE.     | 13,000.00        |                    | 35,927.10  |
| 14/10/2021 | 70041412      | COBRO IMP 0.15% DGII CTA CTE   | 19.50            |                    | 35,907.60  |
| 14/10/2021 | 70043492      | CR transferencia a cta cte     |                  | 22,351.00          | 58,258.60  |
| 14/10/2021 | 70042406      | CR transferencia a cta cte     |                  | 18,025.00          | 76,283.60  |
| 15/10/2021 | 13685         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 73,283.60  |
| 18/10/2021 | 4524000051593 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 73,279.10  |
| 21/10/2021 | 70047475      | CR transferencia a cta cte     |                  | 48,065.50          | 121,344.60 |
| 21/10/2021 | 70047790      | TRANS. CREDITO A CTA. CTE.     | 400.00           |                    | 120,944.60 |
| 21/10/2021 | 70047790      | COBRO IMP 0.15% DGII CTA CTE   | 0.60             |                    | 120,944.00 |
| 21/10/2021 | 70042687      | TRANS. CREDITO A CTA. CTE.     | 400.00           |                    | 120,544.00 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
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| <b>Página</b>                  | <b>2 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>29 DE OCT DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>63,315.47</b>          |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 21/10/2021 | 70042687      | COBRO IMP 0.15% DGII CTA CTE | 0.60             |                    | 120,543.40 |
| 21/10/2021 | 70048540      | TRANS. CREDITO A CTA. CTE.   | 6,069.78         |                    | 114,473.62 |
| 21/10/2021 | 70048540      | COBRO IMP 0.15% DGII CTA CTE | 9.10             |                    | 114,464.52 |
| 21/10/2021 | 70043680      | TRANSF. PROPIA CTA. CTE.     | 800.00           |                    | 113,664.52 |
| 21/10/2021 | 70040296      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 111,664.52 |
| 21/10/2021 | 70040296      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 111,661.52 |
| 21/10/2021 | 70041799      | TRANS. CREDITO A CTA. CTE.   | 3,600.00         |                    | 108,061.52 |
| 21/10/2021 | 70041799      | COBRO IMP 0.15% DGII CTA CTE | 5.40             |                    | 108,056.12 |
| 21/10/2021 | 70047045      | TRANS. CREDITO A CTA. CTE.   | 29,350.25        |                    | 78,705.87  |
| 21/10/2021 | 70047045      | COBRO IMP 0.15% DGII CTA CTE | 44.03            |                    | 78,661.84  |
| 21/10/2021 | 70041284      | TRANS. CREDITO A CTA. CTE.   | 22,852.16        |                    | 55,809.68  |
| 21/10/2021 | 70041284      | COBRO IMP 0.15% DGII CTA CTE | 34.28            |                    | 55,775.40  |
| 21/10/2021 | 70042429      | TRANS. CREDITO A CTA. CTE.   | 40,422.50        |                    | 15,352.90  |
| 21/10/2021 | 70042429      | COBRO IMP 0.15% DGII CTA CTE | 60.63            |                    | 15,292.27  |
| 26/10/2021 | 70045585      | CR transferencia a cta cte   |                  | 32,550.00          | 47,842.27  |
| 26/10/2021 | 70040996      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 42,842.27  |
| 26/10/2021 | 70040996      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 42,834.77  |
| 27/10/2021 | 13686         | CK PROPIO PAGADO POR CAMARA  | 33,090.23        |                    | 9,744.54   |
| 28/10/2021 | 4524000042106 | COBRO IMP 0.15% DGII CTA CTE | 49.64            |                    | 9,694.90   |
| 28/10/2021 | 70046617      | CR transferencia a cta cte   |                  | 17,639.00          | 27,333.90  |
| 28/10/2021 | 70048621      | CR transferencia a cta cte   |                  | 22,760.00          | 50,093.90  |
| 28/10/2021 | 70045571      | TRANS. CREDITO A CTA. CTE.   | 35,690.00        |                    | 14,403.90  |
| 28/10/2021 | 70045571      | COBRO IMP 0.15% DGII CTA CTE | 53.54            |                    | 14,350.36  |
| 28/10/2021 | 70044918      | TRANS. CREDITO A CTA. CTE.   | 8,500.00         |                    | 5,850.36   |
| 28/10/2021 | 70044918      | COBRO IMP 0.15% DGII CTA CTE | 12.75            |                    | 5,837.61   |
| 29/10/2021 | 9990002       |                              | 175.00           |                    | 5,662.61   |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 2  
 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> | <b>59</b>         | <b>Cantidad</b> | <b>7</b>          | <b>5,662.61</b>  |
| <b>Valor</b>    | <b>240,760.87</b> | <b>Valor</b>    | <b>183,108.01</b> |                  |



Cuenta: 2510004349 No. Cheque: 13686 Monto: RD\$33090

Formulario de cheque de BanReservas. Incluye datos de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS), el beneficiario (JOSE ANDRES GARCIA FARMACIA NBO), el monto en palabras (TREINTA Y TRES MIL NOVENTA CON CINCO) y el monto en números (RD\$ 33,090.00). Se incluye la firma del emisor y el sello de la entidad.

Cuenta: 2510004349 No. Cheque: 13686 Monto: RD\$33090

Documento Original. Incluye el sello de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS) y la firma del emisor. El monto es de RD\$33,090.00.

Cuenta: 2510004349 No. Cheque: 13685 Monto: RD\$3000

Formulario de cheque de BanReservas. Incluye datos de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS), el beneficiario (BANQUEO RUMAS), el monto en palabras (TRES MIL CON CERO) y el monto en números (RD\$ 3,000.00). Se incluye la firma del emisor y el sello de la entidad.

Cuenta: 2510004349 No. Cheque: 13685 Monto: RD\$3000

Documento Original. Incluye el sello de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS) y la firma del emisor. El monto es de RD\$3,000.00.

Cuenta: 2510004349 No. Cheque: 13684 Monto: RD\$3200

Formulario de cheque de BanReservas. Incluye datos de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS), el beneficiario (ANBAL ROSARIO), el monto en palabras (TRES MIL DOSCIENTOS CON CERO) y el monto en números (RD\$ 3,200.00). Se incluye la firma del emisor y el sello de la entidad.

Cuenta: 2510004349 No. Cheque: 13684 Monto: RD\$3200

Documento Original. Incluye el sello de la entidad emisora (DISTRITO MUNICIPAL LAS PALMAS) y la firma del emisor. El monto es de RD\$3,200.00.



| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/12/2021 | 4524000070640 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 95,400.00  |
| 01/12/2021 | 9763          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 94,400.00  |
| 02/12/2021 | 4524000051098 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 94,398.50  |
| 02/12/2021 | 9767          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 93,398.50  |
| 03/12/2021 | 4524000053923 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 93,397.00  |
| 03/12/2021 | 70046491      | CR transferencia a cta cte     |                  | 12,655.81          | 106,052.81 |
| 03/12/2021 | 70040604      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 104,052.81 |
| 03/12/2021 | 70040604      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 104,049.81 |
| 06/12/2021 | 9780          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 103,049.81 |
| 06/12/2021 | 70042482      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 102,049.81 |
| 06/12/2021 | 70042482      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 102,048.31 |
| 06/12/2021 | 70043194      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 100,548.31 |
| 06/12/2021 | 70043194      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 100,546.06 |
| 06/12/2021 | 70046382      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 99,546.06  |
| 06/12/2021 | 70046382      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 99,544.56  |
| 06/12/2021 | 70049269      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 98,044.56  |
| 06/12/2021 | 70049269      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 98,042.31  |
| 06/12/2021 | 70048408      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 96,542.31  |
| 06/12/2021 | 70048408      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 96,540.06  |
| 06/12/2021 | 70046891      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 95,540.06  |
| 06/12/2021 | 70046891      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 95,538.56  |
| 06/12/2021 | 70049013      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 94,038.56  |
| 06/12/2021 | 70049013      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 94,036.31  |
| 06/12/2021 | 70041776      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 93,036.31  |
| 06/12/2021 | 70041776      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 93,034.81  |
| 06/12/2021 | 70040551      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 92,034.81  |
| 06/12/2021 | 70040551      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 92,033.31  |
| 06/12/2021 | 70043012      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 91,033.31  |
| 06/12/2021 | 70043012      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 91,031.81  |
| 06/12/2021 | 70047528      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 90,031.81  |
| 06/12/2021 | 70047528      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 90,030.31  |
| 06/12/2021 | 9733          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 89,030.31  |
| 06/12/2021 | 9768          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 88,030.31  |
| 06/12/2021 | 70042908      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 87,030.31  |
| 06/12/2021 | 70042908      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 87,028.81  |
| 06/12/2021 | 70047981      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 86,028.81  |
| 06/12/2021 | 70047981      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 86,027.31  |
| 06/12/2021 | 70048582      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 85,027.31  |
| 06/12/2021 | 70048582      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 85,025.81  |
| 06/12/2021 | 70048057      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 84,025.81  |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
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| <b>Número de cuenta</b>        | <b>2510004969</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>95,401.50</b>          |

| Fecha      | Referencia | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|------------|------------------------------|------------------|--------------------|-----------|
| 06/12/2021 | 70048057   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 84,024.31 |
| 06/12/2021 | 70043686   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 83,024.31 |
| 06/12/2021 | 70043686   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 83,022.81 |
| 06/12/2021 | 70048709   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 82,022.81 |
| 06/12/2021 | 70048709   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 82,021.31 |
| 06/12/2021 | 70040705   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 81,021.31 |
| 06/12/2021 | 70040705   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 81,019.81 |
| 06/12/2021 | 70044533   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 80,019.81 |
| 06/12/2021 | 70044533   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 80,018.31 |
| 06/12/2021 | 70044850   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 79,018.31 |
| 06/12/2021 | 70044850   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 79,016.81 |
| 06/12/2021 | 70048348   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 78,016.81 |
| 06/12/2021 | 70048348   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 78,015.31 |
| 06/12/2021 | 70047894   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 77,015.31 |
| 06/12/2021 | 70047894   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 77,013.81 |
| 06/12/2021 | 70040460   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 76,013.81 |
| 06/12/2021 | 70040460   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 76,012.31 |
| 06/12/2021 | 70044623   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 75,012.31 |
| 06/12/2021 | 70044623   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 75,010.81 |
| 06/12/2021 | 70042550   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 74,010.81 |
| 06/12/2021 | 70042550   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 74,009.31 |
| 06/12/2021 | 70047964   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 73,009.31 |
| 06/12/2021 | 70047964   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 73,007.81 |
| 06/12/2021 | 70049456   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 72,007.81 |
| 06/12/2021 | 70049456   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 72,006.31 |
| 06/12/2021 | 70046601   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 71,006.31 |
| 06/12/2021 | 70046601   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 71,004.81 |
| 06/12/2021 | 70045394   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 70,004.81 |
| 06/12/2021 | 70045394   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 70,003.31 |
| 06/12/2021 | 70043912   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 69,003.31 |
| 06/12/2021 | 70043912   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 69,001.81 |
| 06/12/2021 | 70043028   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 68,001.81 |
| 06/12/2021 | 70043028   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 68,000.31 |
| 06/12/2021 | 70044464   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 67,000.31 |
| 06/12/2021 | 70044464   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 66,998.81 |
| 06/12/2021 | 70044874   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 65,998.81 |
| 06/12/2021 | 70044874   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 65,997.31 |
| 06/12/2021 | 70045703   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 64,997.31 |
| 06/12/2021 | 70045703   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 64,995.81 |
| 06/12/2021 | 70042954   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 63,995.81 |



**DISTRITO MUNICIPAL LAS PALOMAS****CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE OCTUBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 7 3 7 3

No CUENTA DE BANCO 251-00496-9 DENOMINACION: EDUCACION

|         |           |              |
|---------|-----------|--------------|
| Balance | 1/10/2021 | \$ 24,778.04 |
|---------|-----------|--------------|

**MAS:**

|                                  |               |                      |
|----------------------------------|---------------|----------------------|
| Depositos ingresos propios       | \$ 18,364.26  |                      |
| Transferencia Tesoreria          | \$ 102,169.76 |                      |
| Transferencia extraordinaria     |               | \$ 122,534.02        |
| Reintegro de cheques en transito | \$ 2,000.00   |                      |
| <b>Sub-total</b>                 |               | <b>\$ 147,312.06</b> |

**MENOS:**

|                                 |              |                     |
|---------------------------------|--------------|---------------------|
| Cheques emitidos                | \$ 13,000.00 |                     |
| Aviso de debito                 | \$ 296.90    |                     |
| Nomina electronica              | \$ 31,500.00 |                     |
| Transferencia                   | \$ 52,009.00 |                     |
| Diferencia transitos anteriores | \$ -         |                     |
|                                 |              | \$ 96,805.90        |
| <b>Sub-total</b>                |              | <b>\$ 50,506.16</b> |

|                                    |            |              |
|------------------------------------|------------|--------------|
| BALANCE CONCILIADO SEGUN LIBRO AL: | 31/10/2021 | \$ 50,506.16 |
|------------------------------------|------------|--------------|

|                                       |           |
|---------------------------------------|-----------|
| BALANCE SEGUN BANCO AL: 30 31/10/2021 | \$ 345.40 |
|---------------------------------------|-----------|

**MAS:**

|                       |               |      |
|-----------------------|---------------|------|
| Depositos en transito | \$ 102,169.76 |      |
| Otros:                |               | \$ - |

|                  |                      |
|------------------|----------------------|
| <b>SUB-TOTAL</b> | <b>\$ 102,515.16</b> |
|------------------|----------------------|

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Cheques en transitos y transferencia | \$ 20,509.00 |              |
| P/E transito                         | \$ 31,500.00 | \$ 52,009.00 |

|                                    |            |              |
|------------------------------------|------------|--------------|
| BALANCE CONCILIADO SEGUN BANCO AL: | 31/10/2021 | \$ 50,506.16 |
|------------------------------------|------------|--------------|



| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/10/2021 | 4524000082103 | COBRO IMP 0.15% DGII CTA CTE   | 26.20            |                    | 45,251.84 |
| 05/10/2021 | 9729          | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 35,251.84 |
| 06/10/2021 | 4524000063434 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 35,236.84 |
| 07/10/2021 | 9725          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 34,236.84 |
| 07/10/2021 | 9721          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 33,236.84 |
| 07/10/2021 | 9728          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 32,236.84 |
| 07/10/2021 | 9726          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 31,236.84 |
| 08/10/2021 | 4524000035329 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 31,235.34 |
| 08/10/2021 | 4524000035330 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 31,233.84 |
| 08/10/2021 | 4524000035331 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 31,232.34 |
| 08/10/2021 | 4524000035332 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 31,230.84 |
| 08/10/2021 | 9724          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 30,230.84 |
| 08/10/2021 | 70041679      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 29,230.84 |
| 08/10/2021 | 70041679      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 29,229.34 |
| 08/10/2021 | 70045787      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 28,229.34 |
| 08/10/2021 | 70045787      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 28,227.84 |
| 08/10/2021 | 70044271      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 26,727.84 |
| 08/10/2021 | 70044271      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 26,725.59 |
| 08/10/2021 | 70043450      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 25,225.59 |
| 08/10/2021 | 70043450      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 25,223.34 |
| 08/10/2021 | 70047813      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 24,223.34 |
| 08/10/2021 | 70047813      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 24,221.84 |
| 08/10/2021 | 70048630      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 23,221.84 |
| 08/10/2021 | 70048630      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 23,220.34 |
| 08/10/2021 | 70048956      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 21,720.34 |
| 08/10/2021 | 70048956      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 21,718.09 |
| 08/10/2021 | 70049966      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 20,718.09 |
| 08/10/2021 | 70049966      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 20,716.59 |
| 08/10/2021 | 70040547      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 19,716.59 |
| 08/10/2021 | 70040547      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 19,715.09 |
| 08/10/2021 | 70047899      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 18,715.09 |
| 08/10/2021 | 70047899      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 18,713.59 |
| 08/10/2021 | 70044645      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 17,713.59 |
| 08/10/2021 | 70044645      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 17,712.09 |
| 08/10/2021 | 70046661      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 16,712.09 |
| 08/10/2021 | 70046661      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 16,710.59 |
| 11/10/2021 | 4524000046831 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 16,709.09 |
| 11/10/2021 | 70045500      | CR transferencia a cta cte     |                  | 2,802.26           | 19,511.35 |
| 11/10/2021 | 9738          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 18,511.35 |
| 12/10/2021 | 4524000050575 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 18,509.85 |



| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 13/10/2021 | 9731          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 17,509.85 |
| 14/10/2021 | 4524000030940 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 17,508.35 |
| 14/10/2021 | 9657          | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 16,008.35 |
| 14/10/2021 | 70042440      | CR transferencia a cta cte     |                  | 2,884.00           | 18,892.35 |
| 15/10/2021 | 4524000030821 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 18,890.10 |
| 15/10/2021 | 9736          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 17,890.10 |
| 18/10/2021 | 4524000051595 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 17,888.60 |
| 21/10/2021 | 70040172      | CR transferencia a cta cte     |                  | 6,202.00           | 24,090.60 |
| 21/10/2021 | 70047994      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 23,090.60 |
| 21/10/2021 | 70047994      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 23,089.10 |
| 21/10/2021 | 70046367      | TRANS. CREDITO A CTA. CTE.     | 400.00           |                    | 22,689.10 |
| 21/10/2021 | 70046367      | COBRO IMP 0.15% DGII CTA CTE   | 0.60             |                    | 22,688.50 |
| 21/10/2021 | 70041030      | TRANS. CREDITO A CTA. CTE.     | 400.00           |                    | 22,288.50 |
| 21/10/2021 | 70041030      | COBRO IMP 0.15% DGII CTA CTE   | 0.60             |                    | 22,287.90 |
| 21/10/2021 | 70040581      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 20,287.90 |
| 21/10/2021 | 70040581      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 20,284.90 |
| 21/10/2021 | 70043680      | CR transferencia a cta cte     |                  | 800.00             | 21,084.90 |
| 25/10/2021 | 9743          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 19,084.90 |
| 26/10/2021 | 4524000072339 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 19,081.90 |
| 26/10/2021 | 9732          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 18,081.90 |
| 26/10/2021 | 70042723      | CR transferencia a cta cte     |                  | 4,200.00           | 22,281.90 |
| 26/10/2021 | 9744          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 20,281.90 |
| 27/10/2021 | 4524000043418 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 20,280.40 |
| 27/10/2021 | 4524000043419 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 20,277.40 |
| 28/10/2021 | 70049828      | CR transferencia a cta cte     |                  | 2,276.00           | 22,553.40 |
| 29/10/2021 | 70048743      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 21,553.40 |
| 29/10/2021 | 70048743      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 21,551.90 |
| 29/10/2021 | 70040923      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 20,551.90 |
| 29/10/2021 | 70040923      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 20,550.40 |
| 29/10/2021 | 70047028      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 19,550.40 |
| 29/10/2021 | 70047028      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 19,548.90 |
| 29/10/2021 | 70047199      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 18,548.90 |
| 29/10/2021 | 70047199      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 18,547.40 |
| 29/10/2021 | 70045675      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 17,547.40 |
| 29/10/2021 | 70045675      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 17,545.90 |
| 29/10/2021 | 70041406      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 16,545.90 |
| 29/10/2021 | 70041406      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 16,544.40 |
| 29/10/2021 | 70040893      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 15,544.40 |
| 29/10/2021 | 70040893      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 15,542.90 |
| 29/10/2021 | 70046993      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 14,542.90 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>3 / 3</b>              |
| <b>Número de cuenta</b>        | <b>2510004969</b>         |
| <b>Estado de cuenta al</b>     | <b>29 DE OCT DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>45,278.04</b>          |

| Fecha      | Referencia | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|------------|------------------------------|------------------|--------------------|-----------|
| 29/10/2021 | 70046993   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 14,541.40 |
| 29/10/2021 | 70044088   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 13,541.40 |
| 29/10/2021 | 70044088   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 13,539.90 |
| 29/10/2021 | 70047111   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 12,539.90 |
| 29/10/2021 | 70047111   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 12,538.40 |
| 29/10/2021 | 70043499   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 11,538.40 |
| 29/10/2021 | 70043499   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 11,536.90 |
| 29/10/2021 | 70047529   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 10,536.90 |
| 29/10/2021 | 70047529   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 10,535.40 |
| 29/10/2021 | 70047131   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 9,535.40  |
| 29/10/2021 | 70047131   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 9,533.90  |
| 29/10/2021 | 70042676   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 8,533.90  |
| 29/10/2021 | 70042676   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 8,532.40  |
| 29/10/2021 | 70048741   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 7,532.40  |
| 29/10/2021 | 70048741   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 7,530.90  |
| 29/10/2021 | 70042209   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 6,530.90  |
| 29/10/2021 | 70042209   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 6,529.40  |
| 29/10/2021 | 70041039   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 5,529.40  |
| 29/10/2021 | 70041039   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 5,527.90  |
| 29/10/2021 | 70045225   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 4,527.90  |
| 29/10/2021 | 70045225   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 4,526.40  |
| 29/10/2021 | 70044092   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 3,526.40  |
| 29/10/2021 | 70044092   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 3,524.90  |
| 29/10/2021 | 70048262   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 2,524.90  |
| 29/10/2021 | 70048262   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 2,523.40  |
| 29/10/2021 | 70048545   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 1,523.40  |
| 29/10/2021 | 70048545   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 1,521.90  |
| 29/10/2021 | 70041624   | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 521.90    |
| 29/10/2021 | 70041624   | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 520.40    |
| 29/10/2021 | 9990002    |                              | 175.00           |                    | 345.40    |

CHEQUES PAGADOS: POR CAMARA 2 POR VENTANILLA 11  
 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> 104    | <b>Cantidad</b> 6      | <b>345.40</b>           |
| <b>Valor</b> 64,096.90 | <b>Valor</b> 19,164.26 |                         |





Cuenta: 2510004969 No. Cheque: 9744 Monto: RD\$2000

Formulario de cheque No. 009744. Emisor: JUNTA DISTRICTAL LAS PALOMAS, REPUBLICA DOMINICANA. Beneficiario: RUBEN LEONARDO DIAZ. Monto: RD\$ 2,000.00. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9744 Monto: RD\$2000

Formulario de cheque No. 009744. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9743 Monto: RD\$2000

Formulario de cheque No. 009743. Emisor: JUNTA DISTRICTAL LAS PALOMAS, REPUBLICA DOMINICANA. Beneficiario: SANTOS JACINTO BURGOS. Monto: RD\$ 2,000.00. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9743 Monto: RD\$2000

Formulario de cheque No. 009743. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9738 Monto: RD\$1000

Formulario de cheque No. 009738. Emisor: JUNTA DISTRICTAL LAS PALOMAS, REPUBLICA DOMINICANA. Beneficiario: YONEL RABIEL RODRIGUEZ. Monto: RD\$ 1,000.00. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9738 Monto: RD\$1000

Formulario de cheque No. 009738. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9736 Monto: RD\$1000

Formulario de cheque No. 009736. Emisor: JUNTA DISTRICTAL LAS PALOMAS, REPUBLICA DOMINICANA. Beneficiario: ERIKALDI CHARLENE ARTAS. Monto: RD\$ 1,000.00. Incluye sello de seguridad y firma manuscrita.

Cuenta: 2510004969 No. Cheque: 9736 Monto: RD\$1000

Formulario de cheque No. 009736. Incluye sello de seguridad y firma manuscrita.



Cuenta: 2510004969 No. Cheque: 9732 Monto: RD\$1000

Formulario de cheque No. 009732, emitido por MARIA RITA CARDONA GONZALEZ, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9732 Monto: RD\$1000

Documento Original No. 009732, emitido por MARIA RITA CARDONA GONZALEZ, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9731 Monto: RD\$1000

Formulario de cheque No. 009731, emitido por JUAN DE JESUS SANTOS, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9731 Monto: RD\$1000

Documento Original No. 009731, emitido por JUAN DE JESUS SANTOS, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9729 Monto: RD\$10000

Formulario de cheque No. 009729, emitido por MARGARITA MARIA BURTON RODRIGUEZ, con un monto de RD\$ 10,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9729 Monto: RD\$10000

Documento Original No. 009729, emitido por MARGARITA MARIA BURTON RODRIGUEZ, con un monto de RD\$ 10,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9728 Monto: RD\$1000

Formulario de cheque No. 009728, emitido por LUIS LEONEL FERNANDEZ, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.

Cuenta: 2510004969 No. Cheque: 9728 Monto: RD\$1000

Documento Original No. 009728, emitido por LUIS LEONEL FERNANDEZ, con un monto de RD\$ 1,000.00. Incluye el logo de BanReservas y la firma del titular.





Cuenta: 2510004969 No. Cheque: 9726 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009726. Cuenta: 2510004969. Monto: RD\$1000.00. Beneficiario: JOSE GUILLERMO RODRIGUEZ. Fecha: 08/10/2017. Lugar: SAN PEDRO DE MACORIS, D.R.

Cuenta: 2510004969 No. Cheque: 9726 Monto: RD\$1000

Documento Original. San Pedro de Macoris, D.R. 08/10/2017. No. 009726. Cuenta: 2510004969. Monto: RD\$1000.00.

Cuenta: 2510004969 No. Cheque: 9725 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009725. Cuenta: 2510004969. Monto: RD\$1000.00. Beneficiario: MARIA MARGARITA TORRES. Fecha: 08/10/2017. Lugar: SAN PEDRO DE MACORIS, D.R.

Cuenta: 2510004969 No. Cheque: 9725 Monto: RD\$1000

Documento Original. San Pedro de Macoris, D.R. 08/10/2017. No. 009725. Cuenta: 2510004969. Monto: RD\$1000.00.

Cuenta: 2510004969 No. Cheque: 9724 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009724. Cuenta: 2510004969. Monto: RD\$1000.00. Beneficiario: ANITA MARGARITA TORRES. Fecha: 08/10/2017. Lugar: SAN PEDRO DE MACORIS, D.R.

Cuenta: 2510004969 No. Cheque: 9724 Monto: RD\$1000

Documento Original. San Pedro de Macoris, D.R. 08/10/2017. No. 009724. Cuenta: 2510004969. Monto: RD\$1000.00.

Cuenta: 2510004969 No. Cheque: 9721 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009721. Cuenta: 2510004969. Monto: RD\$1000.00. Beneficiario: ANITA MARGARITA TORRES. Fecha: 08/10/2017. Lugar: SAN PEDRO DE MACORIS, D.R.

Cuenta: 2510004969 No. Cheque: 9721 Monto: RD\$1000

Documento Original. San Pedro de Macoris, D.R. 08/10/2017. No. 009721. Cuenta: 2510004969. Monto: RD\$1000.00.

Cuenta: 2510004969 No. Cheque: 9657 Monto: RD\$1500



**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE OCTUBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000436-5 DENOMINACION: INVERSION Y FONDOS

**BALANCE SEGUN LIBRO. 01 de OCTUBRE 2021**

**\$ 70,751.07**

**MAS:**

Depositos ingresos propios

\$ 160,882.60

Transferencia Tesoreria

\$ 1,021,847.00

Reintegro ck

\$ 26,959.80

**\$ 1,209,689.40**

**Sub-total**

**\$ 1,280,440.47**

**MENOS:**

Cheques emitidos

\$ 35,134.50

Aviso de debito

\$ 589.78

Transferencia

\$ 1,476,774.34

**\$ 1,512,498.62**

**Sub-total**

**\$ (232,058.15)**

BALANCE CONCILIADO SEGUN LIBRO AL: 31/10/2021

**\$ (232,058.15)**

BALANCE SEGUN BANCO AL: 31/10/2021

**\$ 39,969.19**

**MAS:**

Depositos en transito

\$ 1,021,847.00

Otros:

**\$ -**

**SUB-TOTAL**

**\$ 1,061,816.19**

Cheques en transito

\$ -

Transferencia en transito

\$ 1,293,874.34

**\$ 1,293,874.34**

BALANCE CONCILIADO SEGUN BANCO AL: 31/10/2021

**\$ (232,058.15)**



| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/10/2021 | 4524000082100 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 116,853.87 |
| 04/10/2021 | 70046018      | TRANS. CREDITO A CTA. CTE.     | 4,400.00         |                    | 112,453.87 |
| 04/10/2021 | 70046018      | COBRO IMP 0.15% DGII CTA CTE   | 6.60             |                    | 112,447.27 |
| 04/10/2021 | 4059          | CK PROPIO PAGADO POR CAMARA    | 19,152.00        |                    | 93,295.27  |
| 05/10/2021 | 4524000066314 | COBRO IMP 0.15% DGII CTA CTE   | 28.73            |                    | 93,266.54  |
| 05/10/2021 | 4062          | Cambiar cheque nuestro-Cta cte | 26,134.50        |                    | 67,132.04  |
| 06/10/2021 | 4524000063432 | COBRO IMP 0.15% DGII CTA CTE   | 39.20            |                    | 67,092.84  |
| 08/10/2021 | 4063          | Cambiar cheque nuestro-Cta cte | 6,800.00         |                    | 60,292.84  |
| 08/10/2021 | 70040276      | TRANS. CREDITO A CTA. CTE.     | 20,000.00        |                    | 40,292.84  |
| 08/10/2021 | 70040276      | COBRO IMP 0.15% DGII CTA CTE   | 30.00            |                    | 40,262.84  |
| 11/10/2021 | 4524000046829 | COBRO IMP 0.15% DGII CTA CTE   | 10.20            |                    | 40,252.64  |
| 11/10/2021 | 70046406      | CR transferencia a cta cte     |                  | 28,022.60          | 68,275.24  |
| 14/10/2021 | 70045935      | CR transferencia a cta cte     |                  | 28,840.00          | 97,115.24  |
| 14/10/2021 | 70049425      | TRANS. CREDITO A CTA. CTE.     | 30,000.00        |                    | 67,115.24  |
| 14/10/2021 | 70049425      | COBRO IMP 0.15% DGII CTA CTE   | 45.00            |                    | 67,070.24  |
| 21/10/2021 | 70041814      | CR transferencia a cta cte     |                  | 62,020.00          | 129,090.24 |
| 21/10/2021 | 70046025      | TRANS. CREDITO A CTA. CTE.     | 100,000.00       |                    | 29,090.24  |
| 21/10/2021 | 70046025      | COBRO IMP 0.15% DGII CTA CTE   | 150.00           |                    | 28,940.24  |
| 22/10/2021 | 4524000000583 | CARGO ANUAL USO TARJ DEBITO    | 50.00            |                    | 28,890.24  |
| 25/10/2021 | 4067          | CK PROPIO PAGADO POR CAMARA    | 2,200.00         |                    | 26,690.24  |
| 26/10/2021 | 4524000072335 | COBRO IMP 0.15% DGII CTA CTE   | 3.30             |                    | 26,686.94  |
| 26/10/2021 | 70044413      | CR transferencia a cta cte     |                  | 42,000.00          | 68,686.94  |
| 26/10/2021 | 70040984      | TRANS. CREDITO A CTA. CTE.     | 28,500.00        |                    | 40,186.94  |
| 26/10/2021 | 70040984      | COBRO IMP 0.15% DGII CTA CTE   | 42.75            |                    | 40,144.19  |
| 29/10/2021 | 9990002       |                                | 175.00           |                    | 39,969.19  |

CHEQUES PAGADOS: POR CAMARA 2 POR VENTANILLA 2  
 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 21      | Cantidad 4       | 39,969.19        |
| Valor 237,776.28 | Valor 160,882.60 |                  |





Cuenta: 2510004365 No. Cheque: 4067 Monto: RD\$2200

Republica Dominicana  
Junta Distrital Las Palomas  
Cta. Programa de Inversión y Fondo  
Cta. Inversión y Fondo  
Cta. Inversión y Fondo

No. 004067  
22102021

RD\$ 2,200.00

RECIBO CONTRA ESTE CHEQUE A LA ORDEN DE: JOSE RICARDO CASTILLO

DOS MIL DOSCIENTOS CON 00/100

BanReservas

\*004067\* 21411272713402510004365\*

Cuenta: 2510004365 No. Cheque: 4067 Monto: RD\$2200

"Documento Original"

004067-2  
1-28-2014-0007704

Cuenta: 2510004365 No. Cheque: 4063 Monto: RD\$6800

Republica Dominicana  
Junta Distrital Las Palomas  
Cta. Programa de Inversión y Fondo  
Cta. Inversión y Fondo  
Cta. Inversión y Fondo

No. 004063  
08102021

RD\$ 6,800.00

RECIBO CONTRA ESTE CHEQUE A LA ORDEN DE: JEAN CARLOS AMARANTIBAZAS

SEIS MIL OCHOCIENTOS CON 00/100

BanReservas

\*004063\* 21411272713402510004365\*

Cuenta: 2510004365 No. Cheque: 4063 Monto: RD\$6800

"Documento Original"

004063-2  
1-28-2014-0007704

Cuenta: 2510004365 No. Cheque: 4062 Monto: RD\$26135

Republica Dominicana  
Junta Distrital Las Palomas  
Cta. Programa de Inversión y Fondo  
Cta. Inversión y Fondo  
Cta. Inversión y Fondo

No. 004062  
08102021

RD\$ 26,135.00

RECIBO CONTRA ESTE CHEQUE A LA ORDEN DE: JEAN SANTITIA RODRIGUEZ PEREZ

VEINTI SEIS MIL CIENTO TREINTA Y CINCO CON 00/100

BanReservas

\*004062\* 21411272713402510004365\*

Cuenta: 2510004365 No. Cheque: 4062 Monto: RD\$26135

"Documento Original"

004062-2  
1-28-2014-0007704

Cuenta: 2510004365 No. Cheque: 4059 Monto: RD\$19152

Republica Dominicana  
Junta Distrital Las Palomas  
Cta. Programa de Inversión y Fondo  
Cta. Inversión y Fondo  
Cta. Inversión y Fondo

No. 004059  
28092021

RD\$ 19,152.00

RECIBO CONTRA ESTE CHEQUE A LA ORDEN DE: VALQUIRIZ ESPAILLAT FERRAZUELA BAL

DECEINUEVE MIL CINCO CIENTO CINCUENTA Y DOS CON 00/100

BanReservas

\*004059\* 21411272713402510004365\*

Cuenta: 2510004365 No. Cheque: 4059 Monto: RD\$19152

"Documento Original"

004059-2  
1-28-2014-0007704

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE NOVIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000478-0 DENOMINACION: RECEPTORA

**BALANCE SEGUN LIBRO AL:** 01/11/2021 -

**MAS:**

|                                             |                 |                 |
|---------------------------------------------|-----------------|-----------------|
| Depositos ingresos propios                  | \$ 736,737.20   |                 |
| Transferencia Tesoreria                     | \$ 2,490,244.00 |                 |
| ERROR EN TRANSFERENCIA RECIBIDA DE PERSONAL |                 | \$ 3,226,981.20 |
|                                             |                 |                 |

**Sub-total** \$ 3,226,981.20

**MENOS:**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Aviso de debito                              | \$ 53.12        |                 |
| Transf. d/f a la cta.25% Gastos de Personal  | \$ 574,411.60   |                 |
| Transf. d/f a la cta. Gastos de Personal     | \$ 184,819.17   |                 |
| Transf. d/f a la cta.31% Servicios Municipal | \$ 791,815.64   |                 |
| Transf. d/f a la cta. Servicios Municipal    | \$ 125,838.54   |                 |
| Transf. d/f a la cta.40% Inversion y fondos  | \$ 1,021,847.00 |                 |
| Transf. d/f a la cta. Inversion y fondos     | \$ 353,352.54   |                 |
| Transf. d/f a la cta.4% Edu. Genero y Salud  | \$ 102,169.76   |                 |
| Transf. d/f a la cta. Edu, Genero y Salud    | \$ 30,040.01    |                 |
| PRESTAMO A REGIDORES COBRADO POR EL RESERVAS | \$ 35,415.42    | \$ 3,226,981.20 |
| PENDIENTE TRANSITO OCTUBRE                   | \$ 7,218.40     |                 |
|                                              |                 |                 |

**Sub-total** \$ -

**BALANCE CONCILIADO SEGUN LIBRO AL:** 30/11/2021 \$ -

**BALANCE SEGUN BANCO** ####

**MAS:**

|                       |      |             |
|-----------------------|------|-------------|
| Depositos en transito | \$ - |             |
| Otros:                |      | \$ -        |
| <b>SUB-TOTAL</b>      |      | <b>\$ -</b> |

**MENOS:**

|                           |  |      |
|---------------------------|--|------|
| Transferencia en Traslito |  |      |
| Otros                     |  | \$ - |

**BALANCE CONCILIADO SEGUN BANCO AL:** 30/11/2021 \$ -



*[Handwritten signature]*



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>1 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004780</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>2,520,453.58</b>       |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 01/11/2021 | 4524000072052 | COBRO IMP 0.15% DGII CTA CTE | 5.18             |                    | 2,520,448.40 |
| 01/11/2021 | 4524000072049 | COBRO IMP 0.15% DGII CTA CTE | 15.98            |                    | 2,520,432.42 |
| 01/11/2021 | 4524000072050 | COBRO IMP 0.15% DGII CTA CTE | 15.98            |                    | 2,520,416.44 |
| 01/11/2021 | 4524000072051 | COBRO IMP 0.15% DGII CTA CTE | 15.98            |                    | 2,520,400.46 |
| 01/11/2021 | 70042740      | TRANSF. PROPIA CTA. CTE.     | 1,021,847.00     |                    | 1,498,553.46 |
| 01/11/2021 | 70048041      | TRANSF. PROPIA CTA. CTE.     | 791,815.64       |                    | 706,737.82   |
| 01/11/2021 | 70044831      | TRANSF. PROPIA CTA. CTE.     | 574,411.60       |                    | 132,326.22   |
| 01/11/2021 | 70049239      | TRANSF. PROPIA CTA. CTE.     | 81,826.22        |                    | 50,500.00    |
| 02/11/2021 | 70048921      | TRANSF. PROPIA CTA. CTE.     | 20,200.00        |                    | 30,300.00    |
| 02/11/2021 | 70049672      | TRANSF. PROPIA CTA. CTE.     | 15,655.00        |                    | 14,645.00    |
| 02/11/2021 | 70041351      | TRANSF. PROPIA CTA. CTE.     | 10,100.00        |                    | 4,545.00     |
| 02/11/2021 | 70043225      | TRANSF. PROPIA CTA. CTE.     | 2,020.00         |                    | 2,525.00     |
| 02/11/2021 | 1026100040216 | Depósito a cuenta corriente  |                  | 3,000.00           | 5,525.00     |
| 02/11/2021 | 70044770      | CR transferencia a cta cte   |                  | 131,452.17         | 136,977.17   |
| 02/11/2021 | 70048542      | TRANSF. PROPIA CTA. CTE.     | 54,790.86        |                    | 82,186.31    |
| 02/11/2021 | 70040894      | TRANSF. PROPIA CTA. CTE.     | 42,462.92        |                    | 39,723.39    |
| 02/11/2021 | 70040835      | TRANSF. PROPIA CTA. CTE.     | 34,244.29        |                    | 5,479.10     |
| 02/11/2021 | 70040590      | TRANSF. PROPIA CTA. CTE.     | 5,479.08         |                    | 0.02         |
| 03/11/2021 | 1259100040309 | Depósito de cheque a cta cte |                  | 6,000.00           | 6,000.02     |
| 03/11/2021 | 1259100040312 | Depósito de cheque a cta cte |                  | 263,040.00         | 269,040.02   |
| 05/11/2021 | 4524000013720 | PAGOS ACH CTA CTE            |                  | 14,000.00          | 283,040.02   |
| 05/11/2021 | 70045364      | TRANSF. PROPIA CTA. CTE.     | 27,584.00        |                    | 255,456.02   |
| 05/11/2021 | 70049010      | TRANSF. PROPIA CTA. CTE.     | 21,377.60        |                    | 234,078.42   |
| 05/11/2021 | 70049377      | TRANSF. PROPIA CTA. CTE.     | 17,240.00        |                    | 216,838.42   |
| 05/11/2021 | 70042110      | TRANSF. PROPIA CTA. CTE.     | 2,758.42         |                    | 214,080.00   |
| 08/11/2021 | 925100100091  | Depósito a cuenta corriente  |                  | 1,500.00           | 215,580.00   |
| 10/11/2021 | 70040587      | CR transferencia a cta cte   |                  | 139,995.03         | 355,575.03   |
| 12/11/2021 | 1310100040339 | Depósito a cuenta corriente  |                  | 5,000.00           | 360,575.03   |
| 12/11/2021 | 1312100040342 | Depósito a cuenta corriente  |                  | 25,300.00          | 385,875.03   |
| 12/11/2021 | 1405100040417 | Depósito de cheque a cta cte |                  | 6,000.00           | 391,875.03   |
| 15/11/2021 | 70040162      | TRANSF. PROPIA CTA. CTE.     | 58,593.09        |                    | 333,281.94   |
| 15/11/2021 | 70040502      | TRANSF. PROPIA CTA. CTE.     | 19,009.02        |                    | 314,272.92   |
| 15/11/2021 | 70042029      | TRANSF. PROPIA CTA. CTE.     | 29,369.25        |                    | 284,903.67   |
| 15/11/2021 | 70046491      | TRANSF. PROPIA CTA. CTE.     | 38,762.50        |                    | 246,141.17   |
| 15/11/2021 | 70045158      | TRANSF. PROPIA CTA. CTE.     | 138,845.01       |                    | 107,296.16   |
| 15/11/2021 | 70044777      | TRANSF. PROPIA CTA. CTE.     | 86,778.13        |                    | 20,518.03    |
| 15/11/2021 | 70045617      | TRANSF. PROPIA CTA. CTE.     | 13,884.50        |                    | 6,633.53     |
| 15/11/2021 | 70049419      | TRANSF. PROPIA CTA. CTE.     | 633.52           |                    | 6,000.01     |
| 16/11/2021 | 1042100040253 | Depósito a cuenta corriente  |                  | 1,000.00           | 7,000.01     |
| 17/11/2021 | 1251100040273 | Depósito a cuenta corriente  |                  | 5,650.00           | 12,650.01    |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|-------------------------------|------------------|--------------------|--------------|
| 17/11/2021 | 1253100040276 | Depósito a cuenta corriente   |                  | 2,700.00           | 15,350.01    |
| 17/11/2021 | 1304100040308 | Depósito de cheque a cta cte  |                  | 13,000.00          | 28,350.01    |
| 19/11/2021 | 70047103      | TRANSF. PROPIA CTA. CTE.      | 11,340.00        |                    | 17,010.01    |
| 19/11/2021 | 70047491      | TRANSF. PROPIA CTA. CTE.      | 8,788.50         |                    | 8,221.51     |
| 19/11/2021 | 70041243      | TRANSF. PROPIA CTA. CTE.      | 7,087.50         |                    | 1,134.01     |
| 19/11/2021 | 70045669      | TRANSF. PROPIA CTA. CTE.      | 1,134.01         |                    | 0.00         |
| 19/11/2021 | 1344100100434 | Depósito a cuenta corriente   |                  | 4,300.00           | 4,300.00     |
| 22/11/2021 | 1400100030631 | Depósito a cuenta corriente   |                  | 4,200.00           | 8,500.00     |
| 22/11/2021 | 1401100030634 | Depósito a cuenta corriente   |                  | 2,500.00           | 11,000.00    |
| 24/11/2021 | 1444100050678 | Depósito de cheque a cta cte  |                  | 37,500.00          | 48,500.00    |
| 24/11/2021 | 1445100050681 | Depósito a cuenta corriente   |                  | 7,400.00           | 55,900.00    |
| 24/11/2021 | 1447100050684 | Depósito a cuenta corriente   |                  | 23,400.00          | 79,300.00    |
| 26/11/2021 | 1424100080353 | Depósito de cheque a cta cte  |                  | 27,500.00          | 106,800.00   |
| 26/11/2021 | 1424100030524 | Depósito a cuenta corriente   |                  | 2,000.00           | 108,800.00   |
| 26/11/2021 | 1425100030527 | Depósito a cuenta corriente   |                  | 800.00             | 109,600.00   |
| 26/11/2021 | 4524000032311 | PAGOS ACH CTA CTE             |                  | 2,500.00           | 112,100.00   |
| 26/11/2021 | 4524000000159 | PAGOS SUPLIDORES              |                  | 2,490,244.00       | 2,602,344.00 |
| 29/11/2021 | 70047417      | TRANSF. PROPIA CTA. CTE.      | 1,021,847.00     |                    | 1,580,497.00 |
| 29/11/2021 | 70044268      | TRANSF. PROPIA CTA. CTE.      | 791,815.64       |                    | 788,681.36   |
| 29/11/2021 | 70047385      | TRANSF. PROPIA CTA. CTE.      | 102,169.76       |                    | 686,511.60   |
| 29/11/2021 | 70041985      | TRANSF. PROPIA CTA. CTE.      | 574,411.60       |                    | 112,100.00   |
| 29/11/2021 | 1604100100825 | Depósito a cuenta corriente   |                  | 7,000.00           | 119,100.00   |
| 30/11/2021 | 4524000028756 | 9603109379 OQUEA JOSE A       | 10,654.16        |                    | 108,445.84   |
| 30/11/2021 | 4524000028765 | 9603109412 TORRES FRANCISCO J | 10,654.16        |                    | 97,791.68    |
| 30/11/2021 | 4524000028774 | 9603109491 SANTOS MAGALI      | 10,654.16        |                    | 87,137.52    |
| 30/11/2021 | 4524000029757 | 9603144340 CASTILLO SOBEYDA A | 3,452.94         |                    | 83,684.58    |
| 30/11/2021 | 70046594      | TRANSF. PROPIA CTA. CTE.      | 4,764.00         |                    | 78,920.58    |
| 30/11/2021 | 70041972      | TRANSF. PROPIA CTA. CTE.      | 36,921.00        |                    | 41,999.58    |
| 30/11/2021 | 70040193      | TRANSF. PROPIA CTA. CTE.      | 41,999.58        |                    | 0.00         |

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 43        | Cantidad 26        | 0.00             |
| Valor 5,747,434.78 | Valor 3,226,981.20 |                  |



**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE NOVIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000435-7 DENOMINACION: GASTOS DE PERSONAL

**BALANCE SEGUN LIBRO AL:** 01/11/2021 **\$ 502,585.75**

**MAS:**

|                              |               |               |
|------------------------------|---------------|---------------|
| Depositos ingresos propios   | \$ 184,819.17 |               |
| Transferencia Tesoreria      | \$ 574,411.60 |               |
| Transferencia Extraordinaria | \$ -          |               |
| Reintegro-                   | \$ 41,762.50  | \$ 800,993.27 |
|                              |               |               |

**Sub-total** **\$ 1,303,579.02**

**MENOS:**

|                                                                |               |               |
|----------------------------------------------------------------|---------------|---------------|
| Cheques emitidos                                               | \$ -          |               |
| Aviso de debito                                                | \$ 1,437.53   |               |
| Nomina electronica                                             | \$ 490,534.40 |               |
| Transferencia                                                  | \$ 219,149.44 |               |
| Transferencia a las diferentes cuenta prestamo descontado      | \$ 35,415.42  |               |
| a regidores por personal y el banco lo rebajo por la receptora | \$ 25,503.86  | \$ 792,040.65 |
| Falta comprobante                                              | \$ 20,000.00  |               |

**Sub-total** **\$ 511,538.37**

**BALANCE CONCILIADO SEGUN LIBRO AL:** 30-nov **\$ 511,538.37**

**BALANCE SEGUN BANCO AL:** 30/11/2021 **\$ 511,538.37**

**MAS:**

|                       |      |      |
|-----------------------|------|------|
| Depositos en transito | \$ - |      |
| Otros:                | \$ - | \$ - |

**SUB-TOTAL** **\$ 511,538.37**

|                           |      |      |
|---------------------------|------|------|
| Cheques en transito       | \$ - |      |
| Transferencia en transito | \$ - | \$ - |

**BALANCE CONCILIADO SEGUN BANCO AL:** 30/11/2021 **\$ 511,538.37**



| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 01/11/2021 | 70044831      | CR transferencia a cta cte   |                  | 574,411.60         | 614,585.75   |
| 01/11/2021 | 4524000000019 | PAGOS A SUPLIDORES           | 112,000.00       |                    | 502,585.75   |
| 02/11/2021 | 4524000075136 | COBRO IMP 0.15% DGII CTA CTE | 168.00           |                    | 502,417.75   |
| 02/11/2021 | 70041351      | CR transferencia a cta cte   |                  | 10,100.00          | 512,517.75   |
| 02/11/2021 | 70040835      | CR transferencia a cta cte   |                  | 34,244.29          | 546,762.04   |
| 02/11/2021 | 70041546      | TRANS. CREDITO A CTA. CTE.   | 17,781.00        |                    | 528,981.04   |
| 02/11/2021 | 70041546      | COBRO IMP 0.15% DGII CTA CTE | 26.67            |                    | 528,954.37   |
| 02/11/2021 | 70045576      | TRANS. CREDITO A CTA. CTE.   | 29,369.25        |                    | 499,585.12   |
| 02/11/2021 | 70045576      | COBRO IMP 0.15% DGII CTA CTE | 44.05            |                    | 499,541.07   |
| 02/11/2021 | 4524000000013 | NOMINA VIA NETBANKING        | 24,645.89        |                    | 474,895.18   |
| 02/11/2021 | 70042119      | TRANS. CREDITO A CTA. CTE.   | 1,309.30         |                    | 473,585.88   |
| 02/11/2021 | 70042119      | COBRO IMP 0.15% DGII CTA CTE | 1.96             |                    | 473,583.92   |
| 03/11/2021 | 4524000052174 | COBRO IMP 0.15% DGII CTA CTE | 36.97            |                    | 473,546.95   |
| 03/11/2021 | 70046695      | TRANSF. PROPIA CTA. CTE.     | 60,919.28        |                    | 412,627.67   |
| 05/11/2021 | 70049377      | CR transferencia a cta cte   |                  | 17,240.00          | 429,867.67   |
| 10/11/2021 | 70040159      | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 417,867.67   |
| 10/11/2021 | 70040159      | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 417,849.67   |
| 12/11/2021 | 70045637      | TRANS. CREDITO A CTA. CTE.   | 8,000.00         |                    | 409,849.67   |
| 12/11/2021 | 70045637      | COBRO IMP 0.15% DGII CTA CTE | 12.00            |                    | 409,837.67   |
| 12/11/2021 | 70045247      | TRANS. CREDITO A CTA. CTE.   | 27,144.00        |                    | 382,693.67   |
| 12/11/2021 | 70045247      | COBRO IMP 0.15% DGII CTA CTE | 40.72            |                    | 382,652.95   |
| 15/11/2021 | 70042029      | CR transferencia a cta cte   |                  | 29,369.25          | 412,022.20   |
| 15/11/2021 | 70046491      | CR transferencia a cta cte   |                  | 38,762.50          | 450,784.70   |
| 15/11/2021 | 70044777      | CR transferencia a cta cte   |                  | 86,778.13          | 537,562.83   |
| 15/11/2021 | 70047350      | CR transferencia a cta cte   |                  | 3,000.00           | 540,562.83   |
| 15/11/2021 | 70040094      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 538,562.83   |
| 15/11/2021 | 70040094      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 538,559.83   |
| 17/11/2021 | 70045690      | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 526,559.83   |
| 17/11/2021 | 70045690      | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 526,541.83   |
| 19/11/2021 | 70041243      | CR transferencia a cta cte   |                  | 7,087.50           | 533,629.33   |
| 19/11/2021 | 70040499      | TRANS. CREDITO A CTA. CTE.   | 8,000.00         |                    | 525,629.33   |
| 19/11/2021 | 70040499      | COBRO IMP 0.15% DGII CTA CTE | 12.00            |                    | 525,617.33   |
| 23/11/2021 | 70046490      | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 513,617.33   |
| 23/11/2021 | 70046490      | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 513,599.33   |
| 29/11/2021 | 70041985      | CR transferencia a cta cte   |                  | 574,411.60         | 1,088,010.93 |
| 29/11/2021 | 4524000000056 | NOMINA VIA NETBANKING        | 335,950.50       |                    | 752,060.43   |
| 29/11/2021 | 4524000000005 | NOMINA VIA NETBANKING        | 44,583.90        |                    | 707,476.53   |
| 29/11/2021 | 4524000000018 | NOMINA VIA NETBANKING        | 110,000.00       |                    | 597,476.53   |
| 30/11/2021 | 4524000060301 | COBRO IMP 0.15% DGII CTA CTE | 66.88            |                    | 597,409.65   |
| 30/11/2021 | 4524000060302 | COBRO IMP 0.15% DGII CTA CTE | 165.00           |                    | 597,244.65   |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>2 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004357</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>40,174.15</b>          |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 30/11/2021 | 4524000060303 | COBRO IMP 0.15% DGII CTA CTE | 503.93           |                    | 596,740.72 |
| 30/11/2021 | 70041413      | TRANS. CREDITO A CTA. CTE.   | 2,200.00         |                    | 594,540.72 |
| 30/11/2021 | 70041413      | COBRO IMP 0.15% DGII CTA CTE | 3.30             |                    | 594,537.42 |
| 30/11/2021 | 70041581      | TRANS. CREDITO A CTA. CTE.   | 12,000.00        |                    | 582,537.42 |
| 30/11/2021 | 70041581      | COBRO IMP 0.15% DGII CTA CTE | 18.00            |                    | 582,519.42 |
| 30/11/2021 | 70042747      | TRANS. CREDITO A CTA. CTE.   | 10,000.00        |                    | 572,519.42 |
| 30/11/2021 | 70042747      | COBRO IMP 0.15% DGII CTA CTE | 15.00            |                    | 572,504.42 |
| 30/11/2021 | 70048316      | TRANS. CREDITO A CTA. CTE.   | 2,200.00         |                    | 570,304.42 |
| 30/11/2021 | 70048316      | COBRO IMP 0.15% DGII CTA CTE | 3.30             |                    | 570,301.12 |
| 30/11/2021 | 70042905      | TRANS. CREDITO A CTA. CTE.   | 5,500.00         |                    | 564,801.12 |
| 30/11/2021 | 70042905      | COBRO IMP 0.15% DGII CTA CTE | 8.25             |                    | 564,792.87 |
| 30/11/2021 | 70042041      | TRANS. CREDITO A CTA. CTE.   | 8,000.00         |                    | 556,792.87 |
| 30/11/2021 | 70042041      | COBRO IMP 0.15% DGII CTA CTE | 12.00            |                    | 556,780.87 |
| 30/11/2021 | 70049129      | TRANS. CREDITO A CTA. CTE.   | 15,000.00        |                    | 541,780.87 |
| 30/11/2021 | 70049129      | COBRO IMP 0.15% DGII CTA CTE | 22.50            |                    | 541,758.37 |
| 30/11/2021 | 70040906      | TRANS. CREDITO A CTA. CTE.   | 20,000.00        |                    | 521,758.37 |
| 30/11/2021 | 70040906      | COBRO IMP 0.15% DGII CTA CTE | 30.00            |                    | 521,728.37 |
| 30/11/2021 | 70044462      | TRANS. CREDITO A CTA. CTE.   | 10,000.00        |                    | 511,728.37 |
| 30/11/2021 | 70044462      | COBRO IMP 0.15% DGII CTA CTE | 15.00            |                    | 511,713.37 |
| 30/11/2021 | 9990002       |                              | 175.00           |                    | 511,538.37 |

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> 50      | <b>Cantidad</b> 10        | <b>511,538.37</b>       |
| <b>Valor</b> 904,040.65 | <b>Valor</b> 1,375,404.87 |                         |

# DISTRITO MUNICIPAL LAS PALOMAS

## CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE NOVIEMBRE 2021

Form.No EC-102

Aprobado por DIGEPRES

ODIGO DE INSTITUCION 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000434-9 DENOMINACION: SERVICIOS MUNICIPALES

**BALANCE SEGUN LIBRO AL:** 01/11/2021 \$ (212,477.70)

### MAS:

##

Depositos ingresos propios \$ 125,838.54

Transferencia Tesoreria \$ 791,815.64

Transferencia Extraordinaria \$ -

\$ 144,918.85

Reintegro de pago a Fedodim

Solicitud de Reintegro

\$ 1,062,573.03

**Sub-total** \$ 850,095.33

### MENOS:

Cheques emitidos \$ 41,183.54

Aviso de debito \$ 2,682.79

Nomina electronica \$ 587,201.29

Transferencia \$ 113,173.49

Cobro Asociacion \$ 9,000.00

Transferencia-INVERSION \$ 22,760.00

COMPROBANTES EN DICIEMBRE \$ 3,200.00

\$ 779,201.11

**Sub-total** \$ 70,894.22

**BALANCE CONCILIADO SEGUN LIBRO AL:** 30/11/2021 \$ 70,894.22

**BALANCE EN BANCO AL 30/11/2021** \$ 90,842.76

### MAS:

Depositos en transito

Otros: \$ 19,600.00

\$ 19,600.00

**SUB-TOTAL** \$ 110,442.76

Cheques en transito y transferencia \$ 39,548.54

\$ 39,548.54

**BALANCE CONCILIADO SEGUN BANCO AL:** 30/11/2021 \$ 70,894.22

CONTABILIDAD



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>1 / 4</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>5,662.61</b>           |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 01/11/2021 | 70048041      | CR transferencia a cta cte   |                  | 791,815.64         | 797,478.25 |
| 01/11/2021 | 70040989      | TRANSF. PROPIA CTA. CTE.     | 22,760.00        |                    | 774,718.25 |
| 01/11/2021 | 4524000000062 | NOMINA VIA NETBANKING        | 279,800.00       |                    | 494,918.25 |
| 01/11/2021 | 70049281      | TRANS. CREDITO A CTA. CTE.   | 6,000.00         |                    | 488,918.25 |
| 01/11/2021 | 70049281      | COBRO IMP 0.15% DGII CTA CTE | 9.00             |                    | 488,909.25 |
| 01/11/2021 | 70047543      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 483,909.25 |
| 01/11/2021 | 70047543      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 483,901.75 |
| 01/11/2021 | 70049189      | TRANS. CREDITO A CTA. CTE.   | 3,200.00         |                    | 480,701.75 |
| 01/11/2021 | 70049189      | COBRO IMP 0.15% DGII CTA CTE | 4.80             |                    | 480,696.95 |
| 01/11/2021 | 70044554      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 475,696.95 |
| 01/11/2021 | 70044554      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 475,689.45 |
| 01/11/2021 | 70043342      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 470,689.45 |
| 01/11/2021 | 70043342      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 470,681.95 |
| 01/11/2021 | 70044758      | TRANS. CREDITO A CTA. CTE.   | 7,000.00         |                    | 463,681.95 |
| 01/11/2021 | 70044758      | COBRO IMP 0.15% DGII CTA CTE | 10.50            |                    | 463,671.45 |
| 01/11/2021 | 70045559      | TRANS. CREDITO A CTA. CTE.   | 3,200.00         |                    | 460,471.45 |
| 01/11/2021 | 70045559      | COBRO IMP 0.15% DGII CTA CTE | 4.80             |                    | 460,466.65 |
| 01/11/2021 | 70041910      | TRANS. CREDITO A CTA. CTE.   | 3,200.00         |                    | 457,266.65 |
| 01/11/2021 | 70041910      | COBRO IMP 0.15% DGII CTA CTE | 4.80             |                    | 457,261.85 |
| 01/11/2021 | 4524000000015 | NOMINA VIA NETBANKING        | 148,000.00       |                    | 309,261.85 |
| 01/11/2021 | 4524000000008 | NOMINA VIA NETBANKING        | 17,500.00        |                    | 291,761.85 |
| 01/11/2021 | 70044648      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 288,761.85 |
| 01/11/2021 | 70044648      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 288,757.35 |
| 01/11/2021 | 4524000000034 | NOMINA VIA NETBANKING        | 114,334.50       |                    | 174,422.85 |
| 01/11/2021 | 70047690      | TRANS. CREDITO A CTA. CTE.   | 6,100.00         |                    | 168,322.85 |
| 01/11/2021 | 70047690      | COBRO IMP 0.15% DGII CTA CTE | 9.15             |                    | 168,313.70 |
| 01/11/2021 | 70043031      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 163,313.70 |
| 01/11/2021 | 70043031      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 163,306.20 |
| 01/11/2021 | 70047638      | TRANS. CREDITO A CTA. CTE.   | 4,000.00         |                    | 159,306.20 |
| 01/11/2021 | 70047638      | COBRO IMP 0.15% DGII CTA CTE | 6.00             |                    | 159,300.20 |
| 01/11/2021 | 70041024      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 157,300.20 |
| 01/11/2021 | 70041024      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 157,297.20 |
| 01/11/2021 | 70044368      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 155,297.20 |
| 01/11/2021 | 70044368      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 155,294.20 |
| 01/11/2021 | 70044763      | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 152,794.20 |
| 01/11/2021 | 70044763      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 152,790.45 |
| 01/11/2021 | 70040918      | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 151,290.45 |
| 01/11/2021 | 70040918      | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 151,288.20 |
| 01/11/2021 | 4524000000127 | DEBITO CUENTA CORRIENTE      | 9,000.00         |                    | 142,288.20 |
| 02/11/2021 | 4524000075132 | COBRO IMP 0.15% DGII CTA CTE | 26.25            |                    | 142,261.95 |



| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 02/11/2021 | 4524000075134 | COBRO IMP 0.15% DGII CTA CTE | 171.50           |                    | 142,090.45 |
| 02/11/2021 | 4524000075133 | COBRO IMP 0.15% DGII CTA CTE | 222.00           |                    | 141,868.45 |
| 02/11/2021 | 4524000075135 | COBRO IMP 0.15% DGII CTA CTE | 419.70           |                    | 141,448.75 |
| 02/11/2021 | 70049672      | CR transferencia a cta cte   |                  | 15,655.00          | 157,103.75 |
| 02/11/2021 | 70048785      | TRANS. CREDITO A CTA. CTE.   | 3,200.00         |                    | 153,903.75 |
| 02/11/2021 | 70048785      | COBRO IMP 0.15% DGII CTA CTE | 4.80             |                    | 153,898.95 |
| 02/11/2021 | 70043002      | TRANS. CREDITO A CTA. CTE.   | 4,370.00         |                    | 149,528.95 |
| 02/11/2021 | 70043002      | COBRO IMP 0.15% DGII CTA CTE | 6.56             |                    | 149,522.39 |
| 02/11/2021 | 70045742      | TRANS. CREDITO A CTA. CTE.   | 2,761.20         |                    | 146,761.19 |
| 02/11/2021 | 70045742      | COBRO IMP 0.15% DGII CTA CTE | 4.14             |                    | 146,757.05 |
| 02/11/2021 | 70048318      | TRANS. CREDITO A CTA. CTE.   | 3,100.00         |                    | 143,657.05 |
| 02/11/2021 | 70048318      | COBRO IMP 0.15% DGII CTA CTE | 4.65             |                    | 143,652.40 |
| 02/11/2021 | 70046640      | TRANS. CREDITO A CTA. CTE.   | 6,620.00         |                    | 137,032.40 |
| 02/11/2021 | 70046640      | COBRO IMP 0.15% DGII CTA CTE | 9.93             |                    | 137,022.47 |
| 02/11/2021 | 70046795      | TRANS. CREDITO A CTA. CTE.   | 3,800.19         |                    | 133,222.28 |
| 02/11/2021 | 70046795      | COBRO IMP 0.15% DGII CTA CTE | 5.70             |                    | 133,216.58 |
| 02/11/2021 | 70049108      | TRANS. CREDITO A CTA. CTE.   | 4,275.00         |                    | 128,941.58 |
| 02/11/2021 | 70049108      | COBRO IMP 0.15% DGII CTA CTE | 6.41             |                    | 128,935.17 |
| 02/11/2021 | 70043645      | TRANS. CREDITO A CTA. CTE.   | 17,218.00        |                    | 111,717.17 |
| 02/11/2021 | 70043645      | COBRO IMP 0.15% DGII CTA CTE | 25.83            |                    | 111,691.34 |
| 02/11/2021 | 70047722      | TRANS. CREDITO A CTA. CTE.   | 10,603.00        |                    | 101,088.34 |
| 02/11/2021 | 70047722      | COBRO IMP 0.15% DGII CTA CTE | 15.90            |                    | 101,072.44 |
| 02/11/2021 | 70049543      | TRANS. CREDITO A CTA. CTE.   | 11,599.50        |                    | 89,472.94  |
| 02/11/2021 | 70049543      | COBRO IMP 0.15% DGII CTA CTE | 17.40            |                    | 89,455.54  |
| 02/11/2021 | 70043334      | TRANS. CREDITO A CTA. CTE.   | 6,600.00         |                    | 82,855.54  |
| 02/11/2021 | 70043334      | COBRO IMP 0.15% DGII CTA CTE | 9.90             |                    | 82,845.64  |
| 02/11/2021 | 70042625      | TRANS. CREDITO A CTA. CTE.   | 25,222.50        |                    | 57,623.14  |
| 02/11/2021 | 70042625      | COBRO IMP 0.15% DGII CTA CTE | 37.83            |                    | 57,585.31  |
| 02/11/2021 | 70049410      | TRANS. CREDITO A CTA. CTE.   | 28,260.00        |                    | 29,325.31  |
| 02/11/2021 | 70049410      | COBRO IMP 0.15% DGII CTA CTE | 42.39            |                    | 29,282.92  |
| 02/11/2021 | 70043960      | TRANS. CREDITO A CTA. CTE.   | 18,864.15        |                    | 10,418.77  |
| 02/11/2021 | 70043960      | COBRO IMP 0.15% DGII CTA CTE | 28.30            |                    | 10,390.47  |
| 02/11/2021 | 70041398      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 8,390.47   |
| 02/11/2021 | 70041398      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 8,387.47   |
| 02/11/2021 | 70046584      | TRANS. CREDITO A CTA. CTE.   | 700.00           |                    | 7,687.47   |
| 02/11/2021 | 70046584      | COBRO IMP 0.15% DGII CTA CTE | 1.05             |                    | 7,686.42   |
| 02/11/2021 | 70040894      | CR transferencia a cta cte   |                  | 42,462.92          | 50,149.34  |
| 02/11/2021 | 70041108      | TRANS. CREDITO A CTA. CTE.   | 36,000.00        |                    | 14,149.34  |
| 02/11/2021 | 70041108      | COBRO IMP 0.15% DGII CTA CTE | 54.00            |                    | 14,095.34  |
| 02/11/2021 | 70048905      | TRANS. CREDITO A CTA. CTE.   | 3,600.00         |                    | 10,495.34  |



| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 02/11/2021 | 70048905      | COBRO IMP 0.15% DGII CTA CTE   | 5.40             |                    | 10,489.94  |
| 02/11/2021 | 70044590      | TRANS. CREDITO A CTA. CTE.     | 7,718.00         |                    | 2,771.94   |
| 02/11/2021 | 70044590      | COBRO IMP 0.15% DGII CTA CTE   | 11.58            |                    | 2,760.36   |
| 05/11/2021 | 70049010      | CR transferencia a cta cte     |                  | 21,377.60          | 24,137.96  |
| 05/11/2021 | 70047835      | TRANS. CREDITO A CTA. CTE.     | 2,800.00         |                    | 21,337.96  |
| 05/11/2021 | 70047835      | COBRO IMP 0.15% DGII CTA CTE   | 4.20             |                    | 21,333.76  |
| 05/11/2021 | 70041277      | TRANS. CREDITO A CTA. CTE.     | 8,231.75         |                    | 13,102.01  |
| 05/11/2021 | 70041277      | COBRO IMP 0.15% DGII CTA CTE   | 12.35            |                    | 13,089.66  |
| 09/11/2021 | 13690         | Cambiar cheque nuestro-Cta cte | 6,000.00         |                    | 7,089.66   |
| 10/11/2021 | 4524000036568 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 7,080.66   |
| 15/11/2021 | 70049419      | CR transferencia a cta cte     |                  | 633.52             | 7,714.18   |
| 15/11/2021 | 70047350      | TRANSF. PROPIA CTA. CTE.       | 3,000.00         |                    | 4,714.18   |
| 15/11/2021 | 70045473      | TRANS. CREDITO A CTA. CTE.     | 1,250.00         |                    | 3,464.18   |
| 15/11/2021 | 70045473      | COBRO IMP 0.15% DGII CTA CTE   | 1.88             |                    | 3,462.30   |
| 19/11/2021 | 70047491      | CR transferencia a cta cte     |                  | 8,788.50           | 12,250.80  |
| 22/11/2021 | 13688         | Cambiar cheque nuestro-Cta cte | 7,350.00         |                    | 4,900.80   |
| 23/11/2021 | 4524000053272 | COBRO IMP 0.15% DGII CTA CTE   | 11.03            |                    | 4,889.77   |
| 29/11/2021 | 70044268      | CR transferencia a cta cte     |                  | 791,815.64         | 796,705.41 |
| 29/11/2021 | 4524000000015 | NOMINA VIA NETBANKING          | 148,000.00       |                    | 648,705.41 |
| 29/11/2021 | 4524000000070 | NOMINA VIA NETBANKING          | 317,400.00       |                    | 331,305.41 |
| 29/11/2021 | 4524000000033 | NOMINA VIA NETBANKING          | 101,618.50       |                    | 229,686.91 |
| 29/11/2021 | 70046648      | TRANS. CREDITO A CTA. CTE.     | 5,500.00         |                    | 224,186.91 |
| 29/11/2021 | 70046648      | COBRO IMP 0.15% DGII CTA CTE   | 8.25             |                    | 224,178.66 |
| 29/11/2021 | 70045273      | TRANS. CREDITO A CTA. CTE.     | 5,000.00         |                    | 219,178.66 |
| 29/11/2021 | 70045273      | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 219,171.16 |
| 29/11/2021 | 70040563      | TRANS. CREDITO A CTA. CTE.     | 4,000.00         |                    | 215,171.16 |
| 29/11/2021 | 70040563      | COBRO IMP 0.15% DGII CTA CTE   | 6.00             |                    | 215,165.16 |
| 29/11/2021 | 70045905      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 213,165.16 |
| 29/11/2021 | 70045905      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 213,162.16 |
| 29/11/2021 | 70047792      | TRANS. CREDITO A CTA. CTE.     | 3,200.00         |                    | 209,962.16 |
| 29/11/2021 | 70047792      | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 209,957.36 |
| 29/11/2021 | 70049881      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 208,457.36 |
| 29/11/2021 | 70049881      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 208,455.11 |
| 29/11/2021 | 70047420      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 206,455.11 |
| 29/11/2021 | 70047420      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 206,452.11 |
| 29/11/2021 | 70045931      | TRANS. CREDITO A CTA. CTE.     | 2,500.00         |                    | 203,952.11 |
| 29/11/2021 | 70045931      | COBRO IMP 0.15% DGII CTA CTE   | 3.75             |                    | 203,948.36 |
| 29/11/2021 | 4524000000008 | NOMINA VIA NETBANKING          | 17,500.00        |                    | 186,448.36 |
| 29/11/2021 | 70041298      | TRANS. CREDITO A CTA. CTE.     | 3,000.00         |                    | 183,448.36 |
| 29/11/2021 | 70041298      | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 183,443.86 |

DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>4 / 4</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>5,662.61</b>           |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 30/11/2021 | 4524000060297 | COBRO IMP 0.15% DGII CTA CTE   | 26.25            |                    | 183,417.61 |
| 30/11/2021 | 4524000060299 | COBRO IMP 0.15% DGII CTA CTE   | 152.43           |                    | 183,265.18 |
| 30/11/2021 | 4524000060298 | COBRO IMP 0.15% DGII CTA CTE   | 222.00           |                    | 183,043.18 |
| 30/11/2021 | 4524000060300 | COBRO IMP 0.15% DGII CTA CTE   | 476.10           |                    | 182,567.08 |
| 30/11/2021 | 13691         | Cambiar cheque nuestro-Cta cte | 6,000.00         |                    | 176,567.08 |
| 30/11/2021 | 70047887      | TRANS. CREDITO A CTA. CTE.     | 35,000.00        |                    | 141,567.08 |
| 30/11/2021 | 70047887      | COBRO IMP 0.15% DGII CTA CTE   | 52.50            |                    | 141,514.58 |
| 30/11/2021 | 70049054      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 140,514.58 |
| 30/11/2021 | 70049054      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 140,513.08 |
| 30/11/2021 | 70048455      | TRANS. CREDITO A CTA. CTE.     | 29,237.20        |                    | 111,275.88 |
| 30/11/2021 | 70048455      | COBRO IMP 0.15% DGII CTA CTE   | 43.86            |                    | 111,232.02 |
| 30/11/2021 | 70042482      | TRANS. CREDITO A CTA. CTE.     | 5,652.50         |                    | 105,579.52 |
| 30/11/2021 | 70042482      | COBRO IMP 0.15% DGII CTA CTE   | 8.48             |                    | 105,571.04 |
| 30/11/2021 | 70041341      | TRANS. CREDITO A CTA. CTE.     | 9,414.50         |                    | 96,156.54  |
| 30/11/2021 | 70041341      | COBRO IMP 0.15% DGII CTA CTE   | 14.12            |                    | 96,142.42  |
| 30/11/2021 | 70046369      | TRANS. CREDITO A CTA. CTE.     | 6,175.00         |                    | 89,967.42  |
| 30/11/2021 | 70046369      | COBRO IMP 0.15% DGII CTA CTE   | 9.26             |                    | 89,958.16  |
| 30/11/2021 | 70049602      | TRANS. CREDITO A CTA. CTE.     | 285.00           |                    | 89,673.16  |
| 30/11/2021 | 70049602      | COBRO IMP 0.15% DGII CTA CTE   | 0.43             |                    | 89,672.73  |
| 30/11/2021 | 70046211      | TRANS. CREDITO A CTA. CTE.     | 16,899.08        |                    | 72,773.65  |
| 30/11/2021 | 70046211      | COBRO IMP 0.15% DGII CTA CTE   | 25.35            |                    | 72,748.30  |
| 30/11/2021 | 70045139      | TRANS. CREDITO A CTA. CTE.     | 9,487.31         |                    | 63,260.99  |
| 30/11/2021 | 70045139      | COBRO IMP 0.15% DGII CTA CTE   | 14.23            |                    | 63,246.76  |
| 30/11/2021 | 4524000000025 | DEBITO CUENTA CORRIENTE        | 9,000.00         |                    | 54,246.76  |
| 30/11/2021 | 70041972      | CR transferencia a cta cte     |                  | 36,921.00          | 91,167.76  |
| 30/11/2021 | 9990002       |                                | 175.00           |                    | 90,992.76  |
| 30/11/2021 | 9990002       |                                | 150.00           |                    | 90,842.76  |

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 3  
 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> 139       | <b>Cantidad</b> 8         | <b>90,842.76</b>        |
| <b>Valor</b> 1,624,289.67 | <b>Valor</b> 1,709,469.82 |                         |





Cuenta: 2510004349 No. Cheque: 13691 Monto: RD\$6000

Formulario de cheque de BanReservas. El emisor es el Distrito Municipal Las Palomas, con el número de cheque 013691. El monto es de RD\$ 6,000.00. El beneficiario es el Sr. Eladio Erazo. El cheque está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

Cuenta: 2510004349 No. Cheque: 13691 Monto: RD\$6000

Documento Original. Documento de respaldo para el cheque número 013691. El documento está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

Cuenta: 2510004349 No. Cheque: 13690 Monto: RD\$6000

Formulario de cheque de BanReservas. El emisor es el Distrito Municipal Las Palomas, con el número de cheque 013690. El monto es de RD\$ 6,000.00. El beneficiario es el Sr. Eladio Erazo. El cheque está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

Cuenta: 2510004349 No. Cheque: 13690 Monto: RD\$6000

Documento Original. Documento de respaldo para el cheque número 013690. El documento está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

Cuenta: 2510004349 No. Cheque: 13688 Monto: RD\$7350

Formulario de cheque de BanReservas. El emisor es el Distrito Municipal Las Palomas, con el número de cheque 013688. El monto es de RD\$ 7,350.00. El beneficiario es el Sr. Eladio Erazo. El cheque está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

Cuenta: 2510004349 No. Cheque: 13688 Monto: RD\$7350

Documento Original. Documento de respaldo para el cheque número 013688. El documento está firmado por el Sr. Eladio Erazo y el Sr. Eladio Erazo. El código de barras es 21411272713402510004349.

## CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE NOVIEMBRE 2021

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 7 3 7 3

No CUENTA DE BANCO 251-00496-9 DENOMINACION: EDUCACION

|         |           |              |
|---------|-----------|--------------|
| Balance | 1/11/2021 | \$ 50,506.16 |
|---------|-----------|--------------|

## MAS:

|                                  |               |                      |
|----------------------------------|---------------|----------------------|
| Depositos ingresos propios       | \$ 30,040.01  |                      |
| Transferencia Tesoreria          | \$ 102,169.76 |                      |
| Transferencia extraordinaria     |               | \$ 132,209.77        |
| Reintegro de cheques en transito |               |                      |
| <b>Sub-total</b>                 |               | <b>\$ 182,715.93</b> |

## MENOS:

|                          |              |                     |
|--------------------------|--------------|---------------------|
| Cheques emitidos         | \$ 34,000.00 |                     |
| Aviso de debito          | \$ 379.91    |                     |
| Nomina electronica       | \$ 31,500.00 |                     |
| Transferencia            | \$ 36,000.00 |                     |
| Comprobante en diciembre | \$ 3,600.00  |                     |
|                          |              | \$ 105,479.91       |
| <b>Sub-total</b>         |              | <b>\$ 77,236.02</b> |

|                                    |            |              |
|------------------------------------|------------|--------------|
| BALANCE CONCILIADO SEGUN LIBRO AL: | 30/11/2021 | \$ 77,236.02 |
|------------------------------------|------------|--------------|

|                                       |              |
|---------------------------------------|--------------|
| BALANCE SEGUN BANCO AL: 30 30/11/2021 | \$ 95,401.50 |
|---------------------------------------|--------------|

## MAS:

|                       |             |             |
|-----------------------|-------------|-------------|
| Depositos en transito | \$ -        |             |
| Otros:                | \$ 1,334.52 | \$ 1,334.52 |

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Cheques en transitos y transferencia | \$ 19,500.00 |              |
| P/E transito                         |              | \$ 19,500.00 |

|                                    |            |              |
|------------------------------------|------------|--------------|
| BALANCE CONCILIADO SEGUN BANCO AL: | 30/11/2021 | \$ 77,236.02 |
|------------------------------------|------------|--------------|





| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|------------------------------|------------------|--------------------|-----------|
| 01/11/2021 | 70049239      | CR transferencia a cta cte   |                  | 81,826.22          | 82,171.62 |
| 01/11/2021 | 4524000000003 | PAGOS A SUPLIDORES           | 6,000.00         |                    | 76,171.62 |
| 01/11/2021 | 4524000000011 | PAGOS A SUPLIDORES           | 25,500.00        |                    | 50,671.62 |
| 01/11/2021 | 70047718      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 49,671.62 |
| 01/11/2021 | 70047718      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 49,670.12 |
| 01/11/2021 | 70046502      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 48,670.12 |
| 01/11/2021 | 70046502      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 48,668.62 |
| 02/11/2021 | 4524000075140 | COBRO IMP 0.15% DGII CTA CTE | 9.00             |                    | 48,659.62 |
| 02/11/2021 | 4524000075141 | COBRO IMP 0.15% DGII CTA CTE | 38.25            |                    | 48,621.37 |
| 02/11/2021 | 70044713      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 47,621.37 |
| 02/11/2021 | 70044713      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 47,619.87 |
| 02/11/2021 | 70043225      | CR transferencia a cta cte   |                  | 2,020.00           | 49,639.87 |
| 02/11/2021 | 70049117      | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 47,139.87 |
| 02/11/2021 | 70049117      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 47,136.12 |
| 02/11/2021 | 70040773      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 46,136.12 |
| 02/11/2021 | 70040773      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 46,134.62 |
| 02/11/2021 | 70041448      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 44,134.62 |
| 02/11/2021 | 70041448      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 44,131.62 |
| 02/11/2021 | 70040351      | TRANS. CREDITO A CTA. CTE.   | 13,509.00        |                    | 30,622.62 |
| 02/11/2021 | 70040351      | COBRO IMP 0.15% DGII CTA CTE | 20.26            |                    | 30,602.36 |
| 02/11/2021 | 70040590      | CR transferencia a cta cte   |                  | 5,479.08           | 36,081.44 |
| 03/11/2021 | 70044740      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 35,081.44 |
| 03/11/2021 | 70044740      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 35,079.94 |
| 03/11/2021 | 70048096      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 34,079.94 |
| 03/11/2021 | 70048096      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 34,078.44 |
| 03/11/2021 | 70045264      | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 32,578.44 |
| 03/11/2021 | 70045264      | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 32,576.19 |
| 03/11/2021 | 70047101      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 31,576.19 |
| 03/11/2021 | 70047101      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 31,574.69 |
| 03/11/2021 | 70046652      | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 30,074.69 |
| 03/11/2021 | 70046652      | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 30,072.44 |
| 03/11/2021 | 70044048      | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 28,572.44 |
| 03/11/2021 | 70044048      | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 28,570.19 |
| 03/11/2021 | 70043324      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 27,570.19 |
| 03/11/2021 | 70043324      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 27,568.69 |
| 03/11/2021 | 70042041      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 26,568.69 |
| 03/11/2021 | 70042041      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 26,567.19 |
| 03/11/2021 | 70047012      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 25,567.19 |
| 03/11/2021 | 70047012      | COBRO IMP 0.15% DGII CTA CTE | 1.50             |                    | 25,565.69 |
| 03/11/2021 | 70040435      | TRANS. CREDITO A CTA. CTE.   | 1,000.00         |                    | 24,565.69 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>2 / 3</b>              |
| <b>Número de cuenta</b>        | <b>2510004969</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>345.40</b>             |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 03/11/2021 | 70040435      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 24,564.19 |
| 03/11/2021 | 70044637      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 23,564.19 |
| 03/11/2021 | 70044637      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 23,562.69 |
| 03/11/2021 | 70045904      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 22,562.69 |
| 03/11/2021 | 70045904      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 22,561.19 |
| 03/11/2021 | 70046750      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 21,561.19 |
| 03/11/2021 | 70046750      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 21,559.69 |
| 03/11/2021 | 70043339      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 20,559.69 |
| 03/11/2021 | 70043339      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 20,558.19 |
| 03/11/2021 | 70044742      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 19,558.19 |
| 03/11/2021 | 70044742      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 19,556.69 |
| 03/11/2021 | 70044998      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 18,556.69 |
| 03/11/2021 | 70044998      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 18,555.19 |
| 03/11/2021 | 70046682      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 17,555.19 |
| 03/11/2021 | 70046682      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 17,553.69 |
| 03/11/2021 | 70049949      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 16,553.69 |
| 03/11/2021 | 70049949      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 16,552.19 |
| 03/11/2021 | 70042817      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 15,052.19 |
| 03/11/2021 | 70042817      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 15,049.94 |
| 04/11/2021 | 70041193      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 14,049.94 |
| 04/11/2021 | 70041193      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 14,048.44 |
| 05/11/2021 | 70041443      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 13,048.44 |
| 05/11/2021 | 70041443      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 13,046.94 |
| 05/11/2021 | 70042110      | CR transferencia a cta cte     |                  | 2,758.42           | 15,805.36 |
| 08/11/2021 | 9740          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 14,805.36 |
| 09/11/2021 | 4524000046670 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 14,803.86 |
| 15/11/2021 | 70040502      | CR transferencia a cta cte     |                  | 19,009.02          | 33,812.88 |
| 15/11/2021 | 70045617      | CR transferencia a cta cte     |                  | 13,884.50          | 47,697.38 |
| 15/11/2021 | 70042860      | TRANS. CREDITO A CTA. CTE.     | 3,600.00         |                    | 44,097.38 |
| 15/11/2021 | 70042860      | COBRO IMP 0.15% DGII CTA CTE   | 5.40             |                    | 44,091.98 |
| 19/11/2021 | 70045669      | CR transferencia a cta cte     |                  | 1,134.01           | 45,225.99 |
| 23/11/2021 | 70041263      | TRANS. CREDITO A CTA. CTE.     | 5,000.00         |                    | 40,225.99 |
| 23/11/2021 | 70041263      | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 40,218.49 |
| 23/11/2021 | 9778          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 39,218.49 |
| 24/11/2021 | 4524000045410 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 39,216.99 |
| 24/11/2021 | 9750          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 38,216.99 |
| 24/11/2021 | 9769          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 37,216.99 |
| 25/11/2021 | 4524000041303 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 37,215.49 |
| 25/11/2021 | 4524000041304 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 37,213.99 |
| 25/11/2021 | 9772          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 36,213.99 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>3 / 3</b>              |
| <b>Número de cuenta</b>        | <b>2510004969</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>345.40</b>             |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 26/11/2021 | 4524000056358 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 36,212.49  |
| 26/11/2021 | 9759          | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 34,712.49  |
| 26/11/2021 | 9751          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 33,712.49  |
| 26/11/2021 | 9774          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 32,712.49  |
| 29/11/2021 | 4524000076775 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 32,710.99  |
| 29/11/2021 | 4524000076777 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 32,709.49  |
| 29/11/2021 | 4524000076776 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 32,707.24  |
| 29/11/2021 | 9747          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 31,707.24  |
| 29/11/2021 | 70047385      | CR transferencia a cta cte     |                  | 102,169.76         | 133,877.00 |
| 29/11/2021 | 4524000000003 | NOMINA VIA NETBANKING          | 6,000.00         |                    | 127,877.00 |
| 29/11/2021 | 4524000000011 | NOMINA VIA NETBANKING          | 25,500.00        |                    | 102,377.00 |
| 29/11/2021 | 70048175      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 101,377.00 |
| 29/11/2021 | 70048175      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 101,375.50 |
| 29/11/2021 | 70048566      | TRANS. CREDITO A CTA. CTE.     | 2,500.00         |                    | 98,875.50  |
| 29/11/2021 | 70048566      | COBRO IMP 0.15% DGII CTA CTE   | 3.75             |                    | 98,871.75  |
| 29/11/2021 | 70049753      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 96,871.75  |
| 29/11/2021 | 70049753      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 96,868.75  |
| 29/11/2021 | 9775          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 95,868.75  |
| 29/11/2021 | 9761          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 94,868.75  |
| 29/11/2021 | 9758          | CK PROPIO PAGADO POR CAMARA    | 1,500.00         |                    | 93,368.75  |
| 29/11/2021 | 9757          | CK PROPIO PAGADO POR CAMARA    | 1,500.00         |                    | 91,868.75  |
| 30/11/2021 | 4524000060305 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 91,867.25  |
| 30/11/2021 | 4524000060306 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 91,865.75  |
| 30/11/2021 | 4524000060307 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 91,864.25  |
| 30/11/2021 | 4524000060308 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 91,862.00  |
| 30/11/2021 | 4524000060309 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 91,859.75  |
| 30/11/2021 | 4524000060310 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 91,850.75  |
| 30/11/2021 | 4524000060311 | COBRO IMP 0.15% DGII CTA CTE   | 38.25            |                    | 91,812.50  |
| 30/11/2021 | 9777          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 90,812.50  |
| 30/11/2021 | 70046594      | CR transferencia a cta cte     |                  | 4,764.00           | 95,576.50  |
| 30/11/2021 | 9990002       |                                | 175.00           |                    | 95,401.50  |

CHEQUES PAGADOS: POR CAMARA 6 POR VENTANILLA 8  
 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>   | <b>Cantidad</b>   | <b>95,401.50</b> |
| <b>Valor</b>      | <b>Valor</b>      |                  |
| <b>102</b>        | <b>9</b>          |                  |
| <b>137,988.91</b> | <b>233,045.01</b> |                  |



Cuenta: 2510004969 No. Cheque: 9778 Monto: RD\$1000

Formulario de cheque No. 009778, emitido por JUNTA DISTRITAL LAS PALOMAS, con un monto de RD\$ 1,000.00. El beneficiario es YORLEN RAFAEL RODRIGUEZ SANTON. El cheque incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9778 Monto: RD\$1000

Documento Original No. 095-2021-1629-7, emitido por la Junta Distrital Las Palomas. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9777 Monto: RD\$1000

Formulario de cheque No. 009777, emitido por JUNTA DISTRITAL LAS PALOMAS, con un monto de RD\$ 1,000.00. El beneficiario es ALICIA CRISTALINE MARTIN POLANCO. El cheque incluye la firma del emisor y el logo de BanReservas.

Documento Original No. 095-2021-1629-7, emitido por la Junta Distrital Las Palomas. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9775 Monto: RD\$1000

Formulario de cheque No. 009775, emitido por JUNTA DISTRITAL LAS PALOMAS, con un monto de RD\$ 1,000.00. El beneficiario es ANSELMO FERNANDEZ. El cheque incluye la firma del emisor y el logo de BanReservas.

Documento Original No. 095-2021-1629-7, emitido por la Junta Distrital Las Palomas. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9774 Monto: RD\$1000

Formulario de cheque No. 009774, emitido por JUNTA DISTRITAL LAS PALOMAS, con un monto de RD\$ 1,000.00. El beneficiario es MELANY DEL CARMEN GONZALEZ ARIZ. El cheque incluye la firma del emisor y el logo de BanReservas.

Documento Original No. 095-2021-1629-7, emitido por la Junta Distrital Las Palomas. Incluye la firma del emisor y el logo de BanReservas.



[illegible]



Cuenta: 2510004969 No. Cheque: 9758 Monto: RD\$1500

Formulario de cheque BanReservas. No. 009758. Fecha: 21/12/2021. Monto: RD\$ 1,500.00. Beneficiario: ROSAEL GARCIA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9758 Monto: RD\$1500

Documento Original. No. 402-18220-5. Fecha: 21/12/2021. Monto: RD\$ 1,500.00. Beneficiario: ROSAEL GARCIA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9757 Monto: RD\$1500

Formulario de cheque BanReservas. No. 009757. Fecha: 21/12/2021. Monto: RD\$ 1,500.00. Beneficiario: WYNTER ESPARTEIRO GARCIA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9757 Monto: RD\$1500

Documento Original. No. 402-18220-3. Fecha: 21/12/2021. Monto: RD\$ 1,500.00. Beneficiario: WYNTER ESPARTEIRO GARCIA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9751 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009751. Fecha: 21/12/2021. Monto: RD\$ 1,000.00. Beneficiario: KYLEEN GONZALEZ URBINA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9751 Monto: RD\$1000

Documento Original. No. 402-18220-1. Fecha: 21/12/2021. Monto: RD\$ 1,000.00. Beneficiario: KYLEEN GONZALEZ URBINA. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9750 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009750. Fecha: 21/12/2021. Monto: RD\$ 1,000.00. Beneficiario: TUDY DEL CARMEN ACHIBED. Cuenta: 2510004969. Firma: [Firma]

Cuenta: 2510004969 No. Cheque: 9750 Monto: RD\$1000

Documento Original. No. 402-18220-8. Fecha: 21/12/2021. Monto: RD\$ 1,000.00. Beneficiario: TUDY DEL CARMEN ACHIBED. Cuenta: 2510004969. Firma: [Firma]



1. *William Henry*  
 2. *Has Mr 2019*  
 3. *Document*  
 4. *Original*

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE NOVIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION:

7

3

7

3

No CUENTA DE BANCO 251-000436-5 DENOMINACION: INVERSION Y FONDOS

**BALANCE SEGUN LIBRO. 01 de NOVIEMBRE 2021**

**\$ (232,058.15)**

**MAS:**

Depositos ingresos propios

\$ 353,352.54

Transferencia Tesoreria

\$ 1,021,847.00

Reintegro transferencia

\$ 83,679.28

**\$ 1,458,878.82**

**Sub-total**

**\$ 1,226,820.67**

**MENOS:**

Cheques emitidos

\$ 10,000.00

Aviso de debito

\$ 3,864.48

Transferencia

\$ 1,070,318.93

Comprobante de agosto

35512.26

**\$ 1,179,643.02**

Comprobante de servicio

51380.65

Comprobante de servicio

8566.7

**Sub-total**

**\$ 47,177.65**

BALANCE CONCILIADO SEGUN LIBRO AL: 30/11/2021

**\$ 47,177.65**

BALANCE SEGUN BANCO AL: 30/11/2021

**\$ 57,177.65**

**MAS:**

Depositos en transito

Otros:

**\$ -**

**SUB-TOTAL**

**\$ 57,177.65**

Cheques en transito

\$ 10,000.00

Transferencia en transito

**\$ 10,000.00**

BALANCE CONCILIADO SEGUN BANCO AL: 30/11/2021

**\$ 47,177.65**





| Fecha      | Referencia | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|------------|------------------------------|------------------|--------------------|--------------|
| 01/11/2021 | 70042740   | CR transferencia a cta cte   |                  | 1,021,847.00       | 1,061,816.19 |
| 01/11/2021 | 70040989   | CR transferencia a cta cte   |                  | 22,760.00          | 1,084,576.19 |
| 01/11/2021 | 70043032   | TRANS. CREDITO A CTA. CTE.   | 529,700.00       |                    | 554,876.19   |
| 01/11/2021 | 70043032   | COBRO IMP 0.15% DGII CTA CTE | 794.55           |                    | 554,081.64   |
| 01/11/2021 | 70048759   | TRANS. CREDITO A CTA. CTE.   | 300,000.00       |                    | 254,081.64   |
| 01/11/2021 | 70048759   | COBRO IMP 0.15% DGII CTA CTE | 450.00           |                    | 253,631.64   |
| 01/11/2021 | 70049959   | TRANS. CREDITO A CTA. CTE.   | 119,640.60       |                    | 133,991.04   |
| 01/11/2021 | 70049959   | COBRO IMP 0.15% DGII CTA CTE | 179.46           |                    | 133,811.58   |
| 01/11/2021 | 70048340   | TRANS. CREDITO A CTA. CTE.   | 29,065.26        |                    | 104,746.32   |
| 01/11/2021 | 70048340   | COBRO IMP 0.15% DGII CTA CTE | 43.60            |                    | 104,702.72   |
| 01/11/2021 | 70045696   | TRANS. CREDITO A CTA. CTE.   | 50,544.75        |                    | 54,157.97    |
| 01/11/2021 | 70045696   | COBRO IMP 0.15% DGII CTA CTE | 75.82            |                    | 54,082.15    |
| 01/11/2021 | 70044984   | TRANS. CREDITO A CTA. CTE.   | 32,875.64        |                    | 21,206.51    |
| 01/11/2021 | 70044984   | COBRO IMP 0.15% DGII CTA CTE | 49.31            |                    | 21,157.20    |
| 02/11/2021 | 70048921   | CR transferencia a cta cte   |                  | 20,200.00          | 41,357.20    |
| 02/11/2021 | 70047585   | TRANS. CREDITO A CTA. CTE.   | 800.00           |                    | 40,557.20    |
| 02/11/2021 | 70047585   | COBRO IMP 0.15% DGII CTA CTE | 1.20             |                    | 40,556.00    |
| 02/11/2021 | 70049011   | TRANS. CREDITO A CTA. CTE.   | 6,646.70         |                    | 33,909.30    |
| 02/11/2021 | 70049011   | COBRO IMP 0.15% DGII CTA CTE | 9.97             |                    | 33,899.33    |
| 02/11/2021 | 70041629   | TRANS. CREDITO A CTA. CTE.   | 3,746.42         |                    | 30,152.91    |
| 02/11/2021 | 70041629   | COBRO IMP 0.15% DGII CTA CTE | 5.62             |                    | 30,147.29    |
| 02/11/2021 | 70049267   | TRANS. CREDITO A CTA. CTE.   | 19,000.00        |                    | 11,147.29    |
| 02/11/2021 | 70049267   | COBRO IMP 0.15% DGII CTA CTE | 28.50            |                    | 11,118.79    |
| 02/11/2021 | 70048542   | CR transferencia a cta cte   |                  | 54,790.86          | 65,909.65    |
| 03/11/2021 | 70046695   | CR transferencia a cta cte   |                  | 60,919.28          | 126,828.93   |
| 05/11/2021 | 70045364   | CR transferencia a cta cte   |                  | 27,584.00          | 154,412.93   |
| 05/11/2021 | 70043611   | TRANS. CREDITO A CTA. CTE.   | 28,742.25        |                    | 125,670.68   |
| 05/11/2021 | 70043611   | COBRO IMP 0.15% DGII CTA CTE | 43.11            |                    | 125,627.57   |
| 05/11/2021 | 70048700   | TRANS. CREDITO A CTA. CTE.   | 51,380.65        |                    | 74,246.92    |
| 05/11/2021 | 70048700   | COBRO IMP 0.15% DGII CTA CTE | 77.07            |                    | 74,169.85    |
| 05/11/2021 | 70042495   | TRANS. CREDITO A CTA. CTE.   | 35,512.26        |                    | 38,657.59    |
| 05/11/2021 | 70042495   | COBRO IMP 0.15% DGII CTA CTE | 53.27            |                    | 38,604.32    |
| 15/11/2021 | 70040162   | CR transferencia a cta cte   |                  | 58,593.09          | 97,197.41    |
| 15/11/2021 | 70045158   | CR transferencia a cta cte   |                  | 138,845.01         | 236,042.42   |
| 15/11/2021 | 70046500   | TRANS. CREDITO A CTA. CTE.   | 85,227.35        |                    | 150,815.07   |
| 15/11/2021 | 70046500   | COBRO IMP 0.15% DGII CTA CTE | 127.84           |                    | 150,687.23   |
| 15/11/2021 | 70048022   | TRANS. CREDITO A CTA. CTE.   | 84,217.50        |                    | 66,469.73    |
| 15/11/2021 | 70048022   | COBRO IMP 0.15% DGII CTA CTE | 126.33           |                    | 66,343.40    |
| 15/11/2021 | 70046962   | TRANS. CREDITO A CTA. CTE.   | 33,060.00        |                    | 33,283.40    |
| 15/11/2021 | 70046962   | COBRO IMP 0.15% DGII CTA CTE | 49.59            |                    | 33,233.81    |

DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>2 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004365</b>         |
| <b>Estado de cuenta al</b>     | <b>30 DE NOV DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>39,969.19</b>          |

| Fecha      | Referencia | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|------------|------------------------------|------------------|--------------------|--------------|
| 19/11/2021 | 70047103   | CR transferencia a cta cte   |                  | 11,340.00          | 44,573.81    |
| 29/11/2021 | 70047417   | CR transferencia a cta cte   |                  | 1,021,847.00       | 1,066,420.81 |
| 30/11/2021 | 70040193   | CR transferencia a cta cte   |                  | 41,999.58          | 1,108,420.39 |
| 30/11/2021 | 70041777   | TRANS. CREDITO A CTA. CTE.   | 202,480.00       |                    | 905,940.39   |
| 30/11/2021 | 70041777   | COBRO IMP 0.15% DGII CTA CTE | 303.72           |                    | 905,636.67   |
| 30/11/2021 | 70040656   | TRANS. CREDITO A CTA. CTE.   | 422,520.00       |                    | 483,116.67   |
| 30/11/2021 | 70040656   | COBRO IMP 0.15% DGII CTA CTE | 633.78           |                    | 482,482.89   |
| 30/11/2021 | 70049504   | TRANS. CREDITO A CTA. CTE.   | 30,217.79        |                    | 452,265.10   |
| 30/11/2021 | 70049504   | COBRO IMP 0.15% DGII CTA CTE | 45.33            |                    | 452,219.77   |
| 30/11/2021 | 70044848   | TRANS. CREDITO A CTA. CTE.   | 86,249.31        |                    | 365,970.46   |
| 30/11/2021 | 70044848   | COBRO IMP 0.15% DGII CTA CTE | 129.37           |                    | 365,841.09   |
| 30/11/2021 | 70041326   | TRANS. CREDITO A CTA. CTE.   | 119,216.00       |                    | 246,625.09   |
| 30/11/2021 | 70041326   | COBRO IMP 0.15% DGII CTA CTE | 178.82           |                    | 246,446.27   |
| 30/11/2021 | 70048564   | TRANS. CREDITO A CTA. CTE.   | 99,485.40        |                    | 146,960.87   |
| 30/11/2021 | 70048564   | COBRO IMP 0.15% DGII CTA CTE | 149.23           |                    | 146,811.64   |
| 30/11/2021 | 70047749   | TRANS. CREDITO A CTA. CTE.   | 89,325.00        |                    | 57,486.64    |
| 30/11/2021 | 70047749   | COBRO IMP 0.15% DGII CTA CTE | 133.99           |                    | 57,352.65    |
| 30/11/2021 | 9990002    |                              | 175.00           |                    | 57,177.65    |

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> | <b>47</b>           | <b>Cantidad</b> | <b>11</b>           | <b>57,177.65</b> |
| <b>Valor</b>    | <b>2,463,517.36</b> | <b>Valor</b>    | <b>2,480,725.82</b> |                  |

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



**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE DICIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000478-0 DENOMINACION: RECEPTORA

**BALANCE SEGUN LIBRO AL:** 01/12/2021 -

**MAS:**

|                                        |                 |                 |
|----------------------------------------|-----------------|-----------------|
| Depositos ingresos propios             | \$ 715,498.89   |                 |
| Transferencia Tesoreria                | \$ 2,490,244.00 |                 |
| DEPOSITO POR PROVISION SUELDO 13       | \$ 772,480.00   |                 |
| Pago prestamo a regidores cxc personal | \$ 14,499.00    | \$ 3,978,222.89 |

**Sub-total** \$ 3,978,222.89

**MENOS:**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Aviso de debito                              | \$ 229.12       |                 |
| Transf. d/f a la cta.25% Gastos de Personal  | \$ 574,411.60   |                 |
| Transf. d/f a la cta. Gastos de Personal     | \$ 169,552.02   |                 |
| Transf. d/f a la cta.31% Servicios Municipal | \$ 791,815.64   |                 |
| Transf. d/f a la cta. Servicios Municipal    | \$ 217,238.63   |                 |
| Transf. d/f a la cta.40% Inversion y fondos  | \$ 1,021,848.00 |                 |
| Transf. d/f a la cta. Inversion y fondos     | \$ 285,948.31   |                 |
| Transf. d/f a la cta.4% Edu. Genero y Salud  | \$ 102,169.76   |                 |
| Transf. d/f a la cta. Edu, Genero y Salud    | \$ 28,030.81    |                 |
| PRESTAMO A REGIDORES COBRADO POR EL RESERVAS | \$ 14,499.00    | \$ 3,978,222.89 |
| TRANSFERENCIA PARA SUELDO 13                 | \$ 772,480.00   |                 |

**Sub-total** \$ -

**BALANCE CONCILIADO SEGUN LIBRO AL:** 31/12/2021 \$ -

**BALANCE SEGUN BANCO** #####

**MAS:**

|                       |                                                                   |      |
|-----------------------|-------------------------------------------------------------------|------|
| Depositos en transito | <span style="border: 1px solid black; padding: 2px 20px;"></span> |      |
| Otros:                | <span style="border: 1px solid black; padding: 2px 20px;"></span> | \$ - |
| <b>SUB-TOTAL</b>      |                                                                   | \$ - |

**MENOS:**

|                          |                                                                   |      |
|--------------------------|-------------------------------------------------------------------|------|
| Transferencia en Trasito | <span style="border: 1px solid black; padding: 2px 20px;"></span> |      |
| Otros                    | <span style="border: 1px solid black; padding: 2px 20px;"></span> | \$ - |

**BALANCE CONCILIADO SEGUN BANCO AL:** 31/12/2021 \$ -



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>1 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004780</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>0.00</b>               |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 01/12/2021 | 1238100100102 | Depósito a cuenta corriente  |                  | 15,850.00          | 15,850.00  |
| 01/12/2021 | 1240100100105 | Depósito a cuenta corriente  |                  | 1,000.00           | 16,850.00  |
| 01/12/2021 | 1241100100108 | Depósito de cheque a cta cte |                  | 17,500.00          | 34,350.00  |
| 01/12/2021 | 4524071610004 | COBRO DE PENDIENTES          | 15.98            |                    | 34,334.02  |
| 01/12/2021 | 4524071610005 | COBRO DE PENDIENTES          | 15.98            |                    | 34,318.04  |
| 01/12/2021 | 4524071630001 | COBRO DE PENDIENTES          | 15.98            |                    | 34,302.06  |
| 01/12/2021 | 4524071650001 | COBRO DE PENDIENTES          | 5.18             |                    | 34,296.88  |
| 01/12/2021 | 4524071670001 | COBRO DE PENDIENTES          | 175.00           |                    | 34,121.88  |
| 02/12/2021 | 70040323      | CR transferencia a cta cte   |                  | 145,019.49         | 179,141.37 |
| 02/12/2021 | 70046998      | CR transferencia a cta cte   |                  | 137,253.61         | 316,394.98 |
| 03/12/2021 | 70043714      | TRANSF. PROPIA CTA. CTE.     | 126,557.99       |                    | 189,836.99 |
| 03/12/2021 | 70040236      | TRANSF. PROPIA CTA. CTE.     | 98,082.44        |                    | 91,754.55  |
| 03/12/2021 | 70043501      | TRANSF. PROPIA CTA. CTE.     | 79,098.74        |                    | 12,655.81  |
| 03/12/2021 | 70046491      | TRANSF. PROPIA CTA. CTE.     | 12,655.81        |                    | 0.00       |
| 03/12/2021 | 4524000004313 | PAGOS SUPLIDORES             |                  | 772,480.00         | 772,480.00 |
| 06/12/2021 | 70040666      | TRANSF. PROPIA CTA. CTE.     | 772,480.00       |                    | 0.00       |
| 06/12/2021 | 1222100100603 | Depósito a cuenta corriente  |                  | 26,100.00          | 26,100.00  |
| 06/12/2021 | 1224100080710 | Depósito de cheque a cta cte |                  | 2,000.00           | 28,100.00  |
| 06/12/2021 | 1224100100606 | Depósito a cuenta corriente  |                  | 12,500.00          | 40,600.00  |
| 06/12/2021 | 1225100080713 | Depósito de cheque a cta cte |                  | 6,000.00           | 46,600.00  |
| 07/12/2021 | 4524000016127 | PAGOS ACH CTA CTE            |                  | 7,000.00           | 53,600.00  |
| 08/12/2021 | 1155100090259 | Depósito a cuenta corriente  |                  | 1,100.00           | 54,700.00  |
| 08/12/2021 | 70043072      | TRANSF. PROPIA CTA. CTE.     | 16,957.00        |                    | 37,743.00  |
| 08/12/2021 | 70044579      | TRANSF. PROPIA CTA. CTE.     | 2,188.00         |                    | 35,555.00  |
| 08/12/2021 | 70046507      | TRANSF. PROPIA CTA. CTE.     | 27,520.40        |                    | 8,034.60   |
| 08/12/2021 | 70043669      | TRANSF. PROPIA CTA. CTE.     | 8,034.58         |                    | 0.02       |
| 09/12/2021 | 4524000032093 | PAGOS ACH CTA CTE            |                  | 2,500.00           | 2,500.02   |
| 10/12/2021 | 70040614      | CR transferencia a cta cte   |                  | 170,625.79         | 173,125.81 |
| 13/12/2021 | 901100090353  | Depósito a cuenta corriente  |                  | 2,100.00           | 175,225.81 |
| 13/12/2021 | 908100080368  | Depósito de cheque a cta cte |                  | 20,000.00          | 195,225.81 |
| 13/12/2021 | 70048586      | TRANSF. PROPIA CTA. CTE.     | 70,090.32        |                    | 125,135.49 |
| 13/12/2021 | 70045257      | TRANSF. PROPIA CTA. CTE.     | 54,320.00        |                    | 70,815.49  |
| 13/12/2021 | 70041262      | TRANSF. PROPIA CTA. CTE.     | 43,806.45        |                    | 27,009.04  |
| 13/12/2021 | 70043872      | TRANSF. PROPIA CTA. CTE.     | 7,009.03         |                    | 20,000.01  |
| 14/12/2021 | 1147100090287 | Depósito a cuenta corriente  |                  | 500.00             | 20,500.01  |
| 14/12/2021 | 1148100090290 | Depósito a cuenta corriente  |                  | 5,500.00           | 26,000.01  |
| 15/12/2021 | 1231100050264 | Depósito a cuenta corriente  |                  | 30,850.00          | 56,850.01  |
| 15/12/2021 | 1232100050267 | Depósito de cheque a cta cte |                  | 20,000.00          | 76,850.01  |
| 15/12/2021 | 1234100050270 | Depósito de cheque a cta cte |                  | 26,000.00          | 102,850.01 |
| 15/12/2021 | 1235100050273 | Depósito a cuenta corriente  |                  | 37,000.00          | 139,850.01 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

Página

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Número de cuenta

2510004780

Estado de cuenta al

31 DE DIC DEL 2021

Balance estado  
anterior

0.00

| Fecha      | Referencia    | Concepto                      | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|-------------------------------|------------------|--------------------|--------------|
| 16/12/2021 | 1232100080368 | Depósito a cuenta corriente   |                  | 2,000.00           | 141,850.01   |
| 16/12/2021 | 70045627      | TRANSF. PROPIA CTA. CTE.      | 38,340.00        |                    | 103,510.01   |
| 16/12/2021 | 70045699      | TRANSF. PROPIA CTA. CTE.      | 29,713.50        |                    | 73,796.51    |
| 16/12/2021 | 70046530      | TRANSF. PROPIA CTA. CTE.      | 23,962.50        |                    | 49,834.01    |
| 16/12/2021 | 70049404      | TRANSF. PROPIA CTA. CTE.      | 3,834.01         |                    | 46,000.00    |
| 20/12/2021 | 1250100050957 | Depósito de cheque a cta cte  |                  | 2,000.00           | 48,000.00    |
| 20/12/2021 | 1252100050960 | Depósito a cuenta corriente   |                  | 8,100.00           | 56,100.00    |
| 21/12/2021 | 70042270      | TRANSF. PROPIA CTA. CTE.      | 50,000.00        |                    | 6,100.00     |
| 21/12/2021 | 4524000032635 | PAGOS ACH CTA CTE             |                  | 2,500.00           | 8,600.00     |
| 21/12/2021 | 4524000003520 | PAGOS SUPLIDORES              |                  | 1,468,397.00       | 1,476,997.00 |
| 23/12/2021 | 4524000000699 | PAGOS SUPLIDORES              |                  | 1,021,847.00       | 2,498,844.00 |
| 23/12/2021 | 70041504      | TRANSF. PROPIA CTA. CTE.      | 1,021,848.00     |                    | 1,476,996.00 |
| 23/12/2021 | 70049386      | TRANSF. PROPIA CTA. CTE.      | 574,411.60       |                    | 902,584.40   |
| 23/12/2021 | 70049766      | TRANSF. PROPIA CTA. CTE.      | 791,815.64       |                    | 110,768.76   |
| 23/12/2021 | 70040370      | TRANSF. PROPIA CTA. CTE.      | 102,169.76       |                    | 8,599.00     |
| 23/12/2021 | 70046561      | CR transferencia a cta cte    |                  | 50,000.00          | 58,599.00    |
| 23/12/2021 | 70043737      | TRANSF. PROPIA CTA. CTE.      | 23,439.60        |                    | 35,159.40    |
| 23/12/2021 | 70049290      | TRANSF. PROPIA CTA. CTE.      | 18,165.69        |                    | 16,993.71    |
| 23/12/2021 | 70049229      | TRANSF. PROPIA CTA. CTE.      | 14,649.75        |                    | 2,343.96     |
| 23/12/2021 | 70045398      | TRANSF. PROPIA CTA. CTE.      | 2,343.96         |                    | 0.00         |
| 30/12/2021 | 1257100050410 | Depósito a cuenta corriente   |                  | 1,500.00           | 1,500.00     |
| 30/12/2021 | 1257100050413 | Depósito a cuenta corriente   |                  | 2,000.00           | 3,500.00     |
| 30/12/2021 | 1257100050416 | Depósito a cuenta corriente   |                  | 500.00             | 4,000.00     |
| 31/12/2021 | 4524000025975 | 9603109379 OQUEA JOSE A       | 3,999.00         |                    | 1.00         |
| 31/12/2021 | 4524000015806 | PAGOS ACH CTA CTE             |                  | 10,500.00          | 10,501.00    |
| 31/12/2021 | 4524000009762 | 9603109379 OQUEA JOSE A       | 6,655.16         |                    | 3,845.84     |
| 31/12/2021 | 4524000009765 | 9603109412 TORRES FRANCISCO J | 3,844.84         |                    | 1.00         |
| 31/12/2021 | 9990002       |                               | 1.00             |                    | 0.00         |

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 | 35           | Cantidad | 33           | 0.00             |
| Valor    | 4,028,222.89 | Valor    | 4,028,222.89 |                  |

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE DICIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION:

7

3

7

3

No CUENTA DE BANCO 251-000435-7 DENOMINACION: GASTOS DE PERSONAL

**BALANCE SEGUN LIBRO AL:** 01/12/2021 **\$ 511,538.37**

**MAS:**

|                            |               |                 |
|----------------------------|---------------|-----------------|
| Depositos ingresos propios | \$ 169,552.02 |                 |
| Transferencia Tesoreria    | \$ 574,411.60 |                 |
| PROVISION SUELDO 13        | \$ 772,480.00 |                 |
| Reintegro-                 | \$ 9,092.60   | \$ 1,555,249.72 |
|                            | \$ 29,713.50  |                 |

**Sub-total** **\$ 2,066,788.09**

**MENOS:**

|                                                                            |                 |                 |
|----------------------------------------------------------------------------|-----------------|-----------------|
| Cheques emitidos                                                           | \$ 61,920.99    |                 |
| Aviso de debito                                                            | \$ 2,394.90     |                 |
| Nomina electronica                                                         | \$ 1,000,818.23 |                 |
| Transferencia                                                              | \$ 213,894.87   |                 |
| Pendiente distribucion a la a las diferentes cuenta prestamo descontado    | \$ 14,499.00    |                 |
| Transferencia para pago del sueldo 13 , comprobantes hecho por las dif.cta | \$ 639,658.34   | \$ 1,969,610.83 |
| Transferencia propias                                                      | \$ 36,424.50    |                 |

**Sub-total** **\$ 97,177.26**

**BALANCE CONCILIADO SEGUN LIBRO AL:** 31-dic **\$ 97,177.26**

**BALANCE SEGUN BANCO AL:** 31/12/2021 **\$ 79,581.16**

**MAS:**

|                       |              |              |
|-----------------------|--------------|--------------|
| Depositos en transito | \$ 29,713.50 |              |
| Otros:                | \$ -         | \$ 29,713.50 |

**SUB-TOTAL** **\$ 109,294.66**

|                           |              |              |
|---------------------------|--------------|--------------|
| Cheques en transito       |              |              |
| Transferencia en transito | \$ 12,117.40 | \$ 12,117.40 |

**BALANCE CONCILIADO SEGUN BANCO AL:** 31/12/2021 **\$ 97,177.26**





| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|------------------------------|------------------|--------------------|--------------|
| 03/12/2021 | 70043973      | TRANS. CREDITO A CTA. CTE.   | 9,768.00         |                    | 501,770.37   |
| 03/12/2021 | 70043973      | COBRO IMP 0.15% DGII CTA CTE | 14.65            |                    | 501,755.72   |
| 03/12/2021 | 70043501      | CR transferencia a cta cte   |                  | 79,098.74          | 580,854.46   |
| 06/12/2021 | 70040666      | CR transferencia a cta cte   |                  | 772,480.00         | 1,353,334.46 |
| 06/12/2021 | 70041727      | TRANS. CREDITO A CTA. CTE.   | 4,236.54         |                    | 1,349,097.92 |
| 06/12/2021 | 70041727      | COBRO IMP 0.15% DGII CTA CTE | 6.35             |                    | 1,349,091.57 |
| 06/12/2021 | 70047458      | TRANS. CREDITO A CTA. CTE.   | 28,222.00        |                    | 1,320,869.57 |
| 06/12/2021 | 70047458      | COBRO IMP 0.15% DGII CTA CTE | 42.33            |                    | 1,320,827.24 |
| 08/12/2021 | 70049635      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 1,318,827.24 |
| 08/12/2021 | 70049635      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 1,318,824.24 |
| 08/12/2021 | 70043669      | CR transferencia a cta cte   |                  | 8,034.58           | 1,326,858.82 |
| 10/12/2021 | 70049706      | TRANSF. PROPIA CTA. CTE.     | 608,158.34       |                    | 718,700.48   |
| 10/12/2021 | 70042373      | TRANSF. PROPIA CTA. CTE.     | 31,500.00        |                    | 687,200.48   |
| 10/12/2021 | 4524000000056 | NOMINA VIA NETBANKING        | 320,283.83       |                    | 366,916.65   |
| 10/12/2021 | 4524000000005 | NOMINA VIA NETBANKING        | 80,000.00        |                    | 286,916.65   |
| 10/12/2021 | 4524000000018 | NOMINA VIA NETBANKING        | 110,000.00       |                    | 176,916.65   |
| 10/12/2021 | 70042190      | TRANS. CREDITO A CTA. CTE.   | 11,148.00        |                    | 165,768.65   |
| 10/12/2021 | 70042190      | COBRO IMP 0.15% DGII CTA CTE | 16.72            |                    | 165,751.93   |
| 10/12/2021 | 70047679      | TRANS. CREDITO A CTA. CTE.   | 10,500.00        |                    | 155,251.93   |
| 10/12/2021 | 70047679      | COBRO IMP 0.15% DGII CTA CTE | 15.75            |                    | 155,236.18   |
| 10/12/2021 | 70042976      | TRANS. CREDITO A CTA. CTE.   | 8,505.00         |                    | 146,731.18   |
| 10/12/2021 | 70042976      | COBRO IMP 0.15% DGII CTA CTE | 12.76            |                    | 146,718.42   |
| 13/12/2021 | 4524000055713 | COBRO IMP 0.15% DGII CTA CTE | 120.00           |                    | 146,598.42   |
| 13/12/2021 | 4524000055714 | COBRO IMP 0.15% DGII CTA CTE | 165.00           |                    | 146,433.42   |
| 13/12/2021 | 4524000055715 | COBRO IMP 0.15% DGII CTA CTE | 480.43           |                    | 145,952.99   |
| 13/12/2021 | 70041262      | CR transferencia a cta cte   |                  | 43,806.45          | 189,759.44   |
| 13/12/2021 | 7034          | CK PROPIO PAGADO POR CAMARA  | 14,518.87        |                    | 175,240.57   |
| 14/12/2021 | 4524000056268 | COBRO IMP 0.15% DGII CTA CTE | 21.78            |                    | 175,218.79   |
| 14/12/2021 | 70044239      | TRANS. CREDITO A CTA. CTE.   | 11,376.00        |                    | 163,842.79   |
| 14/12/2021 | 70044239      | COBRO IMP 0.15% DGII CTA CTE | 17.06            |                    | 163,825.73   |
| 16/12/2021 | 70043680      | TRANSF. PROPIA CTA. CTE.     | 29,713.50        |                    | 134,112.23   |
| 16/12/2021 | 70046530      | CR transferencia a cta cte   |                  | 23,962.50          | 158,074.73   |
| 16/12/2021 | 70048250      | PAGO DESDE CTA. CTE.         | 1,854.00         |                    | 156,220.73   |
| 16/12/2021 | 70048250      | DBE CTA CTE/COMISION         | 80.00            |                    | 156,140.73   |
| 16/12/2021 | 70048037      | PAGO DESDE CTA. CTE.         | 1,854.00         |                    | 154,286.73   |
| 16/12/2021 | 70048037      | DBE CTA CTE/COMISION         | 80.00            |                    | 154,206.73   |
| 16/12/2021 | 70040623      | PAGO DESDE CTA. CTE.         | 1,854.00         |                    | 152,352.73   |
| 16/12/2021 | 70040623      | DBE CTA CTE/COMISION         | 80.00            |                    | 152,272.73   |
| 16/12/2021 | 70040323      | PAGO DESDE CTA. CTE.         | 1,854.00         |                    | 150,418.73   |
| 16/12/2021 | 70040323      | DBE CTA CTE/COMISION         | 80.00            |                    | 150,338.73   |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia     | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|----------------|--------------------------------|------------------|--------------------|------------|
| 16/12/2021 | 70041020       | TRANSF. PROPIA CTA. CTE.       | 885.00           |                    | 149,453.73 |
| 16/12/2021 | 70045557       | TRANS. CREDITO A CTA. CTE.     | 2,200.00         |                    | 147,253.73 |
| 16/12/2021 | 70045557       | COBRO IMP 0.15% DGII CTA CTE   | 3.30             |                    | 147,250.43 |
| 16/12/2021 | 70049713       | TRANS. CREDITO A CTA. CTE.     | 5,500.00         |                    | 141,750.43 |
| 16/12/2021 | 70049713       | COBRO IMP 0.15% DGII CTA CTE   | 8.25             |                    | 141,742.18 |
| 16/12/2021 | 70044051       | TRANS. CREDITO A CTA. CTE.     | 8,000.00         |                    | 133,742.18 |
| 16/12/2021 | 70044051       | COBRO IMP 0.15% DGII CTA CTE   | 12.00            |                    | 133,730.18 |
| 16/12/2021 | 70048416       | TRANS. CREDITO A CTA. CTE.     | 2,200.00         |                    | 131,530.18 |
| 16/12/2021 | 70048416       | COBRO IMP 0.15% DGII CTA CTE   | 3.30             |                    | 131,526.88 |
| 16/12/2021 | 70046111       | TRANS. CREDITO A CTA. CTE.     | 20,000.00        |                    | 111,526.88 |
| 16/12/2021 | 70046111       | COBRO IMP 0.15% DGII CTA CTE   | 30.00            |                    | 111,496.88 |
| 16/12/2021 | 70040105       | TRANS. CREDITO A CTA. CTE.     | 15,000.00        |                    | 96,496.88  |
| 16/12/2021 | 70040105       | COBRO IMP 0.15% DGII CTA CTE   | 22.50            |                    | 96,474.38  |
| 16/12/2021 | 70044981       | TRANS. CREDITO A CTA. CTE.     | 10,000.00        |                    | 86,474.38  |
| 16/12/2021 | 70044981       | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 86,459.38  |
| 16/12/2021 | 70042919       | TRANS. CREDITO A CTA. CTE.     | 10,000.00        |                    | 76,459.38  |
| 16/12/2021 | 70042919       | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 76,444.38  |
| 17/12/2021 | 7033           | Cambiar cheque nuestro-Cta cte | 7,402.12         |                    | 69,042.26  |
| 20/12/2021 | 4524000056802  | COBRO IMP 0.15% DGII CTA CTE   | 11.10            |                    | 69,031.16  |
| 21/12/2021 | 70046602       | TRANS. CREDITO A CTA. CTE.     | 12,000.00        |                    | 57,031.16  |
| 21/12/2021 | 70046602       | COBRO IMP 0.15% DGII CTA CTE   | 18.00            |                    | 57,013.16  |
| 23/12/2021 | 70049386       | CR transferencia a cta cte     |                  | 574,411.60         | 631,424.76 |
| 23/12/2021 | 70042104       | TRANSF. PROPIA CTA. CTE.       | 1,735.00         |                    | 629,689.76 |
| 23/12/2021 | 4524000000005  | NOMINA VIA NETBANKING          | 44,583.90        |                    | 585,105.86 |
| 23/12/2021 | 45240000000056 | NOMINA VIA NETBANKING          | 335,950.50       |                    | 249,155.36 |
| 23/12/2021 | 45240000000018 | NOMINA VIA NETBANKING          | 110,000.00       |                    | 139,155.36 |
| 23/12/2021 | 70049229       | CR transferencia a cta cte     |                  | 14,649.75          | 153,805.11 |
| 24/12/2021 | 4524000055722  | COBRO IMP 0.15% DGII CTA CTE   | 66.88            |                    | 153,738.23 |
| 24/12/2021 | 4524000055723  | COBRO IMP 0.15% DGII CTA CTE   | 165.00           |                    | 153,573.23 |
| 24/12/2021 | 4524000055724  | COBRO IMP 0.15% DGII CTA CTE   | 503.93           |                    | 153,069.30 |
| 27/12/2021 | 7035           | Cambiar cheque nuestro-Cta cte | 40,000.00        |                    | 113,069.30 |
| 28/12/2021 | 4524000064946  | COBRO IMP 0.15% DGII CTA CTE   | 60.00            |                    | 113,009.30 |
| 29/12/2021 | 70042072       | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 111,009.30 |
| 29/12/2021 | 70042072       | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 111,006.30 |
| 29/12/2021 | 70040079       | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 109,006.30 |
| 29/12/2021 | 70040079       | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 109,003.30 |
| 29/12/2021 | 70046899       | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 107,003.30 |
| 29/12/2021 | 70046899       | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 107,000.30 |
| 29/12/2021 | 70047186       | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 105,000.30 |
| 29/12/2021 | 70047186       | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 104,997.30 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

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| <b>Página</b>                  | <b>3 / 3</b>              |
| <b>Número de cuenta</b>        | <b>2510004357</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>511,538.37</b>         |

| Fecha      | Referencia | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|------------|------------------------------|------------------|--------------------|------------|
| 29/12/2021 | 70046625   | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 102,997.30 |
| 29/12/2021 | 70046625   | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 102,994.30 |
| 29/12/2021 | 70045836   | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 100,994.30 |
| 29/12/2021 | 70045836   | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 100,991.30 |
| 29/12/2021 | 70043695   | TRANS. CREDITO A CTA. CTE.   | 3,357.00         |                    | 97,634.30  |
| 29/12/2021 | 70043695   | COBRO IMP 0.15% DGII CTA CTE | 5.04             |                    | 97,629.26  |
| 29/12/2021 | 70042230   | TRANS. CREDITO A CTA. CTE.   | 5,833.33         |                    | 91,795.93  |
| 29/12/2021 | 70042230   | COBRO IMP 0.15% DGII CTA CTE | 8.75             |                    | 91,787.18  |
| 29/12/2021 | 70046090   | TRANS. CREDITO A CTA. CTE.   | 12,013.00        |                    | 79,774.18  |
| 29/12/2021 | 70046090   | COBRO IMP 0.15% DGII CTA CTE | 18.02            |                    | 79,756.16  |
| 31/12/2021 | 9990002    |                              | 175.00           |                    | 79,581.16  |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 2  
 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> | <b>84</b>           | <b>Cantidad</b> | <b>7</b>            | <b>79,581.16</b> |
| <b>Valor</b>    | <b>1,948,400.83</b> | <b>Valor</b>    | <b>1,516,443.62</b> |                  |



Cuenta: 2510004357 No. Cheque: 7035 Monto: RD\$40000

REPÚBLICA DOMINICANA  
DISTRITO MUNICIPAL LAS PALOMAS  
C/A. GASTOS DEL PERSONAL

No. 007035  
22122021

INCLUISE CONTRAVALER JOSÉ RAMÓN LINEN MEJÍA  
CHEQUE A LA ORDEN DE  
CUARENTA MIL CON 00/100 RD\$ 40,000.00

BanReservas

#007035# 21411272713402510004357# 83

Cuenta: 2510004357 No. Cheque: 7035 Monto: RD\$40000

"Documento Original"

092-0009741-6

17/01/12

Cuenta: 2510004357 No. Cheque: 7034 Monto: RD\$14519

REPÚBLICA DOMINICANA  
DISTRITO MUNICIPAL LAS PALOMAS  
C/A. GASTOS DEL PERSONAL

No. 007034  
06122021

INCLUISE CONTRAVALER JOSÉ RAMÓN SANTIAGO FERNÁNDEZ  
CHEQUE A LA ORDEN DE  
CATORCE MIL QUINIENTOS DIECIOCHO CON 87/100 RD\$ 14,518.87

BanReservas

#007034# 21411272713402510004357# 83

Cuenta: 2510004357 No. Cheque: 7034 Monto: RD\$14519

"Documento Original"

092-0009741-6

14/08/2011-000170-4

Cuenta: 2510004357 No. Cheque: 7033 Monto: RD\$7402

REPÚBLICA DOMINICANA  
DISTRITO MUNICIPAL LAS PALOMAS  
C/A. GASTOS DEL PERSONAL

No. 007033  
06122021

INCLUISE CONTRAVALER JOSÉ ALBERTO CRISTÓBAL DIAZ  
CHEQUE A LA ORDEN DE  
SETE MIL CUATROCIENTOS DOS CON 12/100 RD\$ 7,402.12

BanReservas

#007033# 21411272713402510004357# 83

Cuenta: 2510004357 No. Cheque: 7033 Monto: RD\$7402

"Documento Original"

092-0009741-6

17/01/12



**DISTRITO MUNICIPAL LAS PALOMAS****CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE DICIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

ODIGO DE INSTITUCION 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000434-9 DENOMINACION: SERVICIOS MUNICIPALES**BALANCE SEGUN LIBRO AL:** 01/12/2021 \$ 70,894.22**MAS:** ##

|                                       |               |                 |
|---------------------------------------|---------------|-----------------|
| Depositos ingresos propios            | \$ 217,238.63 |                 |
| Transferencia Tesoreria               | \$ 791,815.64 |                 |
| Transferencia sueldo 13               | \$ 608,158.34 |                 |
| Transferido por error de personal     | \$ 29,713.50  |                 |
| Reintegro de pago a Fedodim           | \$ 20,000.00  |                 |
| Pendiente de personal rebaja prestamo | \$ 4,566.02   | \$ 1,671,492.13 |

**Sub-total** \$ **1,742,386.35****MENOS:**

|                                       |                 |  |
|---------------------------------------|-----------------|--|
| Cheques emitidos                      | \$ 107,643.17   |  |
| Aviso de debito                       | \$ 2,518.89     |  |
| Nomina electronica                    | \$ 1,012,736.50 |  |
| Transferencia                         | \$ 666,944.97   |  |
| Cobro Asociacion                      | \$ 9,000.00     |  |
| Pendiente a personal error en transf. | \$ 29,713.50    |  |

\$ **1,828,557.03****Sub-total** \$ **(86,170.68)****BALANCE CONCILIADO SEGUN LIBRO AL:** 31/12/2021 \$ **(86,170.68)****BALANCE EN BANCO AL 31/12/2021** \$ **41,578.30****MAS:**

|                       |              |              |
|-----------------------|--------------|--------------|
| Depositos en transito | \$ 4,566.02  |              |
| Otros:                | \$ 19,600.00 | \$ 24,166.02 |

**SUB-TOTAL** \$ **65,744.32**Cheques en transito y transferencia \$ **151,915.00** \$ **151,915.00****BALANCE CONCILIADO SEGUN BANCO AL:** 31/12/2021 \$ **(86,170.68)**

CONTABILIDAD

DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
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| <b>Página</b>                  | <b>1 / 5</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>90,842.76</b>          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/12/2021 | 4524000070636 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 90,833.76  |
| 01/12/2021 | 13692         | Cambiar cheque nuestro-Cta cte | 35,183.54        |                    | 55,650.22  |
| 02/12/2021 | 4524000051097 | COBRO IMP 0.15% DGII CTA CTE   | 52.78            |                    | 55,597.44  |
| 02/12/2021 | 13696         | Cambiar cheque nuestro-Cta cte | 3,200.00         |                    | 52,397.44  |
| 02/12/2021 | 13689         | CK PROPIO PAGADO POR CAMARA    | 2,940.00         |                    | 49,457.44  |
| 03/12/2021 | 4524000053917 | COBRO IMP 0.15% DGII CTA CTE   | 4.41             |                    | 49,453.03  |
| 03/12/2021 | 4524000053916 | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 49,448.23  |
| 03/12/2021 | 70045057      | TRANS. CREDITO A CTA. CTE.     | 7,000.00         |                    | 42,448.23  |
| 03/12/2021 | 70045057      | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 42,437.73  |
| 03/12/2021 | 70048330      | TRANS. CREDITO A CTA. CTE.     | 5,000.00         |                    | 37,437.73  |
| 03/12/2021 | 70048330      | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 37,430.23  |
| 03/12/2021 | 70043718      | TRANS. CREDITO A CTA. CTE.     | 4,275.00         |                    | 33,155.23  |
| 03/12/2021 | 70043718      | COBRO IMP 0.15% DGII CTA CTE   | 6.41             |                    | 33,148.82  |
| 03/12/2021 | 70045487      | TRANS. CREDITO A CTA. CTE.     | 16,536.00        |                    | 16,612.82  |
| 03/12/2021 | 70045487      | COBRO IMP 0.15% DGII CTA CTE   | 24.80            |                    | 16,588.02  |
| 03/12/2021 | 70043957      | TRANS. CREDITO A CTA. CTE.     | 3,989.75         |                    | 12,598.27  |
| 03/12/2021 | 70043957      | COBRO IMP 0.15% DGII CTA CTE   | 5.98             |                    | 12,592.29  |
| 03/12/2021 | 70042410      | TRANS. CREDITO A CTA. CTE.     | 1,391.00         |                    | 11,201.29  |
| 03/12/2021 | 70042410      | COBRO IMP 0.15% DGII CTA CTE   | 2.09             |                    | 11,199.20  |
| 03/12/2021 | 70040582      | TRANS. CREDITO A CTA. CTE.     | 4,370.00         |                    | 6,829.20   |
| 03/12/2021 | 70040582      | COBRO IMP 0.15% DGII CTA CTE   | 6.56             |                    | 6,822.64   |
| 03/12/2021 | 70041608      | TRANS. CREDITO A CTA. CTE.     | 1,934.52         |                    | 4,888.12   |
| 03/12/2021 | 70041608      | COBRO IMP 0.15% DGII CTA CTE   | 2.90             |                    | 4,885.22   |
| 03/12/2021 | 70040236      | CR transferencia a cta cte     |                  | 98,082.44          | 102,967.66 |
| 03/12/2021 | 70046637      | TRANS. CREDITO A CTA. CTE.     | 5,950.00         |                    | 97,017.66  |
| 03/12/2021 | 70046637      | COBRO IMP 0.15% DGII CTA CTE   | 8.93             |                    | 97,008.73  |
| 03/12/2021 | 70045767      | TRANS. CREDITO A CTA. CTE.     | 18,667.06        |                    | 78,341.67  |
| 03/12/2021 | 70045767      | COBRO IMP 0.15% DGII CTA CTE   | 28.00            |                    | 78,313.67  |
| 06/12/2021 | 13702         | Cambiar cheque nuestro-Cta cte | 13,585.00        |                    | 64,728.67  |
| 06/12/2021 | 13695         | Cambiar cheque nuestro-Cta cte | 3,550.00         |                    | 61,178.67  |
| 06/12/2021 | 13700         | Cambiar cheque nuestro-Cta cte | 6,600.00         |                    | 54,578.67  |
| 06/12/2021 | 70040126      | TRANS. CREDITO A CTA. CTE.     | 16,625.00        |                    | 37,953.67  |
| 06/12/2021 | 70040126      | COBRO IMP 0.15% DGII CTA CTE   | 24.94            |                    | 37,928.73  |
| 06/12/2021 | 13701         | Cambiar cheque nuestro-Cta cte | 4,341.50         |                    | 33,587.23  |
| 07/12/2021 | 4524000101328 | COBRO IMP 0.15% DGII CTA CTE   | 5.33             |                    | 33,581.90  |
| 07/12/2021 | 4524000101329 | COBRO IMP 0.15% DGII CTA CTE   | 6.51             |                    | 33,575.39  |
| 07/12/2021 | 4524000101331 | COBRO IMP 0.15% DGII CTA CTE   | 9.90             |                    | 33,565.49  |
| 07/12/2021 | 4524000101330 | COBRO IMP 0.15% DGII CTA CTE   | 20.38            |                    | 33,545.11  |
| 08/12/2021 | 70046080      | TRANS. CREDITO A CTA. CTE.     | 2,323.72         |                    | 31,221.39  |
| 08/12/2021 | 70046080      | COBRO IMP 0.15% DGII CTA CTE   | 3.49             |                    | 31,217.90  |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

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| <b>Página</b>                  | <b>2 / 5</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>90,842.76</b>          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 08/12/2021 | 70049182      | TRANS. CREDITO A CTA. CTE.     | 809.30           |                    | 30,408.60  |
| 08/12/2021 | 70049182      | COBRO IMP 0.15% DGII CTA CTE   | 1.21             |                    | 30,407.39  |
| 08/12/2021 | 70049472      | TRANS. CREDITO A CTA. CTE.     | 242.79           |                    | 30,164.60  |
| 08/12/2021 | 70049472      | COBRO IMP 0.15% DGII CTA CTE   | 0.36             |                    | 30,164.24  |
| 08/12/2021 | 70044509      | TRANS. CREDITO A CTA. CTE.     | 2,736.47         |                    | 27,427.77  |
| 08/12/2021 | 70044509      | COBRO IMP 0.15% DGII CTA CTE   | 4.10             |                    | 27,423.67  |
| 08/12/2021 | 70047085      | TRANS. CREDITO A CTA. CTE.     | 971.16           |                    | 26,452.51  |
| 08/12/2021 | 70047085      | COBRO IMP 0.15% DGII CTA CTE   | 1.46             |                    | 26,451.05  |
| 08/12/2021 | 70041381      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 24,451.05  |
| 08/12/2021 | 70041381      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 24,448.05  |
| 08/12/2021 | 70047414      | TRANS. CREDITO A CTA. CTE.     | 2,566.51         |                    | 21,881.54  |
| 08/12/2021 | 70047414      | COBRO IMP 0.15% DGII CTA CTE   | 3.85             |                    | 21,877.69  |
| 08/12/2021 | 70045363      | TRANS. CREDITO A CTA. CTE.     | 809.30           |                    | 21,068.39  |
| 08/12/2021 | 70045363      | COBRO IMP 0.15% DGII CTA CTE   | 1.21             |                    | 21,067.18  |
| 08/12/2021 | 70041950      | TRANS. CREDITO A CTA. CTE.     | 1,633.03         |                    | 19,434.15  |
| 08/12/2021 | 70041950      | COBRO IMP 0.15% DGII CTA CTE   | 2.45             |                    | 19,431.70  |
| 08/12/2021 | 70044521      | TRANS. CREDITO A CTA. CTE.     | 3,456.75         |                    | 15,974.95  |
| 08/12/2021 | 70044521      | COBRO IMP 0.15% DGII CTA CTE   | 5.19             |                    | 15,969.76  |
| 08/12/2021 | 70044115      | TRANS. CREDITO A CTA. CTE.     | 1,456.75         |                    | 14,513.01  |
| 08/12/2021 | 70044115      | COBRO IMP 0.15% DGII CTA CTE   | 2.19             |                    | 14,510.82  |
| 08/12/2021 | 70049320      | TRANS. CREDITO A CTA. CTE.     | 809.30           |                    | 13,701.52  |
| 08/12/2021 | 70049320      | COBRO IMP 0.15% DGII CTA CTE   | 1.21             |                    | 13,700.31  |
| 08/12/2021 | 70046092      | TRANS. CREDITO A CTA. CTE.     | 534.14           |                    | 13,166.17  |
| 08/12/2021 | 70046092      | COBRO IMP 0.15% DGII CTA CTE   | 0.80             |                    | 13,165.37  |
| 08/12/2021 | 70044836      | TRANS. CREDITO A CTA. CTE.     | 323.72           |                    | 12,841.65  |
| 08/12/2021 | 70044836      | COBRO IMP 0.15% DGII CTA CTE   | 0.49             |                    | 12,841.16  |
| 08/12/2021 | 70047995      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 11,341.16  |
| 08/12/2021 | 70047995      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 11,338.91  |
| 08/12/2021 | 70049620      | TRANS. CREDITO A CTA. CTE.     | 2,058.36         |                    | 9,280.55   |
| 08/12/2021 | 70049620      | COBRO IMP 0.15% DGII CTA CTE   | 3.09             |                    | 9,277.46   |
| 08/12/2021 | 70043072      | CR transferencia a cta cte     |                  | 16,957.00          | 26,234.46  |
| 10/12/2021 | 13699         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 23,234.46  |
| 10/12/2021 | 70049706      | CR transferencia a cta cte     |                  | 608,158.34         | 631,392.80 |
| 10/12/2021 | 4524000000070 | NOMINA VIA NETBANKING          | 317,108.33       |                    | 314,284.47 |
| 10/12/2021 | 4524000000015 | NOMINA VIA NETBANKING          | 135,133.34       |                    | 179,151.13 |
| 10/12/2021 | 70047274      | TRANS. CREDITO A CTA. CTE.     | 6,586.50         |                    | 172,564.63 |
| 10/12/2021 | 70047274      | COBRO IMP 0.15% DGII CTA CTE   | 9.88             |                    | 172,554.75 |
| 10/12/2021 | 70045904      | TRANS. CREDITO A CTA. CTE.     | 5,500.00         |                    | 167,054.75 |
| 10/12/2021 | 70045904      | COBRO IMP 0.15% DGII CTA CTE   | 8.25             |                    | 167,046.50 |
| 10/12/2021 | 70042339      | TRANS. CREDITO A CTA. CTE.     | 5,000.00         |                    | 162,046.50 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

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| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>90,842.76</b>          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 10/12/2021 | 70042339      | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 162,039.00 |
| 10/12/2021 | 70043142      | TRANS. CREDITO A CTA. CTE.     | 3,200.00         |                    | 158,839.00 |
| 10/12/2021 | 70043142      | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 158,834.20 |
| 10/12/2021 | 70042008      | CR transferencia a cta cte     |                  | 20,000.00          | 178,834.20 |
| 13/12/2021 | 4524000055710 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 178,829.70 |
| 13/12/2021 | 4524000055711 | COBRO IMP 0.15% DGII CTA CTE   | 202.70           |                    | 178,627.00 |
| 13/12/2021 | 4524000055712 | COBRO IMP 0.15% DGII CTA CTE   | 475.66           |                    | 178,151.34 |
| 13/12/2021 | 70045257      | CR transferencia a cta cte     |                  | 54,320.00          | 232,471.34 |
| 13/12/2021 | 70042497      | TRANS. CREDITO A CTA. CTE.     | 41,415.33        |                    | 191,056.01 |
| 13/12/2021 | 70042497      | COBRO IMP 0.15% DGII CTA CTE   | 62.12            |                    | 190,993.89 |
| 13/12/2021 | 70046239      | TRANS. CREDITO A CTA. CTE.     | 1,425.00         |                    | 189,568.89 |
| 13/12/2021 | 70046239      | COBRO IMP 0.15% DGII CTA CTE   | 2.14             |                    | 189,566.75 |
| 13/12/2021 | 70042213      | TRANS. CREDITO A CTA. CTE.     | 22,651.02        |                    | 166,915.73 |
| 13/12/2021 | 70042213      | COBRO IMP 0.15% DGII CTA CTE   | 33.98            |                    | 166,881.75 |
| 13/12/2021 | 70046252      | TRANS. CREDITO A CTA. CTE.     | 36,000.00        |                    | 130,881.75 |
| 13/12/2021 | 70046252      | COBRO IMP 0.15% DGII CTA CTE   | 54.00            |                    | 130,827.75 |
| 13/12/2021 | 70044742      | TRANS. CREDITO A CTA. CTE.     | 3,580.00         |                    | 127,247.75 |
| 13/12/2021 | 70044742      | COBRO IMP 0.15% DGII CTA CTE   | 5.37             |                    | 127,242.38 |
| 14/12/2021 | 13705         | CK PROPIO PAGADO POR CAMARA    | 6,000.00         |                    | 121,242.38 |
| 15/12/2021 | 4524000041354 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 121,233.38 |
| 16/12/2021 | 70043680      | CR transferencia a cta cte     |                  | 29,713.50          | 150,946.88 |
| 16/12/2021 | 70045699      | CR transferencia a cta cte     |                  | 29,713.50          | 180,660.38 |
| 16/12/2021 | 70048388      | TRANSF. PROPIA CTA. CTE.       | 29,534.07        |                    | 151,126.31 |
| 16/12/2021 | 13703         | Cambiar cheque nuestro-Cta cte | 4,200.00         |                    | 146,926.31 |
| 17/12/2021 | 4524000043123 | COBRO IMP 0.15% DGII CTA CTE   | 6.30             |                    | 146,920.01 |
| 17/12/2021 | 13711         | Cambiar cheque nuestro-Cta cte | 6,000.00         |                    | 140,920.01 |
| 17/12/2021 | 13713         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 138,920.01 |
| 17/12/2021 | 13709         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 136,920.01 |
| 20/12/2021 | 4524000056799 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 136,917.01 |
| 20/12/2021 | 4524000056800 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 136,914.01 |
| 20/12/2021 | 4524000056801 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 136,905.01 |
| 20/12/2021 | 13710         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 134,905.01 |
| 20/12/2021 | 13704         | CK PROPIO PAGADO POR CAMARA    | 3,200.00         |                    | 131,705.01 |
| 21/12/2021 | 4524000083039 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 131,702.01 |
| 21/12/2021 | 4524000083040 | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 131,697.21 |
| 21/12/2021 | 70049218      | TRANS. CREDITO A CTA. CTE.     | 20,000.00        |                    | 111,697.21 |
| 21/12/2021 | 70049218      | COBRO IMP 0.15% DGII CTA CTE   | 30.00            |                    | 111,667.21 |
| 22/12/2021 | 13708         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 109,667.21 |
| 22/12/2021 | 4524000000127 | DEBITO CUENTA CORRIENTE        | 9,000.00         |                    | 100,667.21 |
| 23/12/2021 | 4524000055471 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 100,664.21 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>4 / 5</b>              |
| <b>Número de cuenta</b>        | <b>2510004349</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>90,842.76</b>          |

| Fecha      | Referencia    | Concepto                     | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|------------------------------|------------------|--------------------|------------|
| 23/12/2021 | 70049766      | CR transferencia a cta cte   |                  | 791,815.64         | 892,479.85 |
| 23/12/2021 | 70042029      | TRANSF. PROPIA CTA. CTE.     | 15,987.94        |                    | 876,491.91 |
| 23/12/2021 | 4524000000015 | NOMINA VIA NETBANKING        | 148,000.00       |                    | 728,491.91 |
| 23/12/2021 | 4524000000070 | NOMINA VIA NETBANKING        | 317,108.33       |                    | 411,383.58 |
| 23/12/2021 | 4524000000008 | NOMINA VIA NETBANKING        | 17,500.00        |                    | 393,883.58 |
| 23/12/2021 | 70046721      | TRANS. CREDITO A CTA. CTE.   | 6,000.00         |                    | 387,883.58 |
| 23/12/2021 | 70046721      | COBRO IMP 0.15% DGII CTA CTE | 9.00             |                    | 387,874.58 |
| 23/12/2021 | 70042744      | TRANS. CREDITO A CTA. CTE.   | 3,000.00         |                    | 384,874.58 |
| 23/12/2021 | 70042744      | COBRO IMP 0.15% DGII CTA CTE | 4.50             |                    | 384,870.08 |
| 23/12/2021 | 4524000000033 | NOMINA VIA NETBANKING        | 95,386.50        |                    | 289,483.58 |
| 23/12/2021 | 70040571      | TRANS. CREDITO A CTA. CTE.   | 5,500.00         |                    | 283,983.58 |
| 23/12/2021 | 70040571      | COBRO IMP 0.15% DGII CTA CTE | 8.25             |                    | 283,975.33 |
| 23/12/2021 | 70041395      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 278,975.33 |
| 23/12/2021 | 70041395      | COBRO IMP 0.15% DGII CTA CTE | 7.50             |                    | 278,967.83 |
| 23/12/2021 | 70045825      | TRANS. CREDITO A CTA. CTE.   | 4,000.00         |                    | 274,967.83 |
| 23/12/2021 | 70045825      | COBRO IMP 0.15% DGII CTA CTE | 6.00             |                    | 274,961.83 |
| 23/12/2021 | 70045362      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 272,961.83 |
| 23/12/2021 | 70045362      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 272,958.83 |
| 23/12/2021 | 70044441      | TRANS. CREDITO A CTA. CTE.   | 1,500.00         |                    | 271,458.83 |
| 23/12/2021 | 70044441      | COBRO IMP 0.15% DGII CTA CTE | 2.25             |                    | 271,456.58 |
| 23/12/2021 | 70046605      | TRANS. CREDITO A CTA. CTE.   | 2,500.00         |                    | 268,956.58 |
| 23/12/2021 | 70046605      | COBRO IMP 0.15% DGII CTA CTE | 3.75             |                    | 268,952.83 |
| 23/12/2021 | 70043775      | TRANS. CREDITO A CTA. CTE.   | 2,000.00         |                    | 266,952.83 |
| 23/12/2021 | 70043775      | COBRO IMP 0.15% DGII CTA CTE | 3.00             |                    | 266,949.83 |
| 23/12/2021 | 70046831      | TRANS. CREDITO A CTA. CTE.   | 8,500.00         |                    | 258,449.83 |
| 23/12/2021 | 70046831      | COBRO IMP 0.15% DGII CTA CTE | 12.75            |                    | 258,437.08 |
| 23/12/2021 | 70049167      | TRANSF. PROPIA CTA. CTE.     | 102,573.98       |                    | 155,863.10 |
| 23/12/2021 | 70042503      | TRANS. CREDITO A CTA. CTE.   | 36,465.00        |                    | 119,398.10 |
| 23/12/2021 | 70042503      | COBRO IMP 0.15% DGII CTA CTE | 54.70            |                    | 119,343.40 |
| 23/12/2021 | 70041680      | TRANS. CREDITO A CTA. CTE.   | 11,500.00        |                    | 107,843.40 |
| 23/12/2021 | 70041680      | COBRO IMP 0.15% DGII CTA CTE | 17.25            |                    | 107,826.15 |
| 23/12/2021 | 70046097      | TRANS. CREDITO A CTA. CTE.   | 2,250.00         |                    | 105,576.15 |
| 23/12/2021 | 70046097      | COBRO IMP 0.15% DGII CTA CTE | 3.38             |                    | 105,572.77 |
| 23/12/2021 | 70044130      | TRANS. CREDITO A CTA. CTE.   | 11,500.00        |                    | 94,072.77  |
| 23/12/2021 | 70044130      | COBRO IMP 0.15% DGII CTA CTE | 17.25            |                    | 94,055.52  |
| 23/12/2021 | 70042049      | TRANS. CREDITO A CTA. CTE.   | 855.00           |                    | 93,200.52  |
| 23/12/2021 | 70042049      | COBRO IMP 0.15% DGII CTA CTE | 1.28             |                    | 93,199.24  |
| 23/12/2021 | 70043443      | TRANS. CREDITO A CTA. CTE.   | 4,450.00         |                    | 88,749.24  |
| 23/12/2021 | 70043443      | COBRO IMP 0.15% DGII CTA CTE | 6.68             |                    | 88,742.56  |
| 23/12/2021 | 70049229      | TRANS. CREDITO A CTA. CTE.   | 5,000.00         |                    | 83,742.56  |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 23/12/2021 | 70049229      | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 83,735.06 |
| 23/12/2021 | 70042051      | TRANS. CREDITO A CTA. CTE.     | 16,899.08        |                    | 66,835.98 |
| 23/12/2021 | 70042051      | COBRO IMP 0.15% DGII CTA CTE   | 25.35            |                    | 66,810.63 |
| 23/12/2021 | 70042993      | TRANS. CREDITO A CTA. CTE.     | 902.50           |                    | 65,908.13 |
| 23/12/2021 | 70042993      | COBRO IMP 0.15% DGII CTA CTE   | 1.35             |                    | 65,906.78 |
| 23/12/2021 | 70047536      | TRANS. CREDITO A CTA. CTE.     | 5,901.42         |                    | 60,005.36 |
| 23/12/2021 | 70047536      | COBRO IMP 0.15% DGII CTA CTE   | 8.85             |                    | 59,996.51 |
| 23/12/2021 | 70041111      | TRANS. CREDITO A CTA. CTE.     | 3,182.50         |                    | 56,814.01 |
| 23/12/2021 | 70041111      | COBRO IMP 0.15% DGII CTA CTE   | 4.77             |                    | 56,809.24 |
| 23/12/2021 | 70044406      | TRANS. CREDITO A CTA. CTE.     | 5,598.00         |                    | 51,211.24 |
| 23/12/2021 | 70044406      | COBRO IMP 0.15% DGII CTA CTE   | 8.40             |                    | 51,202.84 |
| 23/12/2021 | 70043967      | TRANS. CREDITO A CTA. CTE.     | 14,791.50        |                    | 36,411.34 |
| 23/12/2021 | 70043967      | COBRO IMP 0.15% DGII CTA CTE   | 22.19            |                    | 36,389.15 |
| 23/12/2021 | 70049290      | CR transferencia a cta cte     |                  | 18,165.69          | 54,554.84 |
| 24/12/2021 | 4524000055718 | COBRO IMP 0.15% DGII CTA CTE   | 26.25            |                    | 54,528.59 |
| 24/12/2021 | 4524000055720 | COBRO IMP 0.15% DGII CTA CTE   | 143.08           |                    | 54,385.51 |
| 24/12/2021 | 4524000055719 | COBRO IMP 0.15% DGII CTA CTE   | 222.00           |                    | 54,163.51 |
| 24/12/2021 | 4524000055721 | COBRO IMP 0.15% DGII CTA CTE   | 475.66           |                    | 53,687.85 |
| 24/12/2021 | 13717         | Cambiar cheque nuestro-Cta cte | 5,916.67         |                    | 47,771.18 |
| 27/12/2021 | 4524000084570 | COBRO IMP 0.15% DGII CTA CTE   | 8.88             |                    | 47,762.30 |
| 29/12/2021 | 70041068      | TRANS. CREDITO A CTA. CTE.     | 2,800.00         |                    | 44,962.30 |
| 29/12/2021 | 70041068      | COBRO IMP 0.15% DGII CTA CTE   | 4.20             |                    | 44,958.10 |
| 30/12/2021 | 13706         | CK PROPIO PAGADO POR CAMARA    | 3,200.00         |                    | 41,758.10 |
| 31/12/2021 | 4524000081477 | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 41,753.30 |
| 31/12/2021 | 9990002       |                                | 175.00           |                    | 41,578.30 |

CHEQUES PAGADOS: POR CAMARA 4 POR VENTANILLA 14  
 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 176       | Cantidad 9         | 41,578.30        |
| Valor 1,716,190.57 | Valor 1,666,926.11 |                  |





Cuenta: 2510004349 No. Cheque: 13717 Monto: RD\$5917

Formulario de cheque de BanReservas. El beneficiario es ELADIO RODRIGUEZ PERALTA, ARIAS, con un monto de RD\$ 5,916.67. El cheque incluye el logo de BanReservas y una firma manuscrita.

Cuenta: 2510004349 No. Cheque: 13717 Monto: RD\$5917

Documento Original del cheque No. 13717. Incluye una firma manuscrita y el sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13713 Monto: RD\$2000

Formulario de cheque de BanReservas. El beneficiario es FRANKLY RAFAEL ABRAHAM, con un monto de RD\$ 2,000.00. El cheque incluye el logo de BanReservas y una firma manuscrita.

Cuenta: 2510004349 No. Cheque: 13713 Monto: RD\$2000

Documento Original del cheque No. 13713. Incluye una firma manuscrita y el sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13711 Monto: RD\$6000

Formulario de cheque de BanReservas. El beneficiario es LILIANA ALTAGRACIA CRUZ PERA, con un monto de RD\$ 6,000.00. El cheque incluye el logo de BanReservas y una firma manuscrita.

Cuenta: 2510004349 No. Cheque: 13711 Monto: RD\$6000

Documento Original del cheque No. 13711. Incluye una firma manuscrita y el sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13710 Monto: RD\$2000

Formulario de cheque de BanReservas. El beneficiario es MARIA DEL ROSARIO SANTANA DABRIDA, con un monto de RD\$ 2,000.00. El cheque incluye el logo de BanReservas y una firma manuscrita.

Cuenta: 2510004349 No. Cheque: 13710 Monto: RD\$2000

Documento Original del cheque No. 13710. Incluye una firma manuscrita y el sello de BanReservas.

Documento  
Original





Cuenta: 2510004349 No. Cheque: 13704 Monto: RD\$3200

Formulario de cheque de BanReservas. Emisor: REPUBLICA DOMINICANA, DISTRITO MUNICIPAL LAS PALOMAS, CTA. SERVIDORES MUNICIPALES. Beneficiario: ANIRAL ROSARIO. Monto: RD\$ 3,200.00. Fecha: 12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13704 Monto: RD\$3200

Documento Original de cheque de BanReservas. Incluye información de la cuenta y el número de cheque.

Cuenta: 2510004349 No. Cheque: 13703 Monto: RD\$4200

Formulario de cheque de BanReservas. Emisor: REPUBLICA DOMINICANA, DISTRITO MUNICIPAL LAS PALOMAS, CTA. SERVIDORES MUNICIPALES. Beneficiario: RICHARD PERA TRINIDAD. Monto: RD\$ 4,200.00. Fecha: 12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13703 Monto: RD\$4200

Documento Original de cheque de BanReservas. Incluye información de la cuenta y el número de cheque.

Cuenta: 2510004349 No. Cheque: 13702 Monto: RD\$13585

Formulario de cheque de BanReservas. Emisor: REPUBLICA DOMINICANA, DISTRITO MUNICIPAL LAS PALOMAS, CTA. SERVIDORES MUNICIPALES. Beneficiario: RICHARD PERA TRINIDAD. Monto: RD\$ 13,585.00. Fecha: 12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13702 Monto: RD\$13585

Documento Original de cheque de BanReservas. Incluye información de la cuenta y el número de cheque.

Cuenta: 2510004349 No. Cheque: 13701 Monto: RD\$4342

Formulario de cheque de BanReservas. Emisor: REPUBLICA DOMINICANA, DISTRITO MUNICIPAL LAS PALOMAS, CTA. SERVIDORES MUNICIPALES. Beneficiario: SAMUEL GOMEZ ALMAYOR. Monto: RD\$ 4,342.00. Fecha: 12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004349 No. Cheque: 13701 Monto: RD\$4342

Documento Original de cheque de BanReservas. Incluye información de la cuenta y el número de cheque.



Cuenta: 2510004349 No. Cheque: 13700 Monto: RD\$6600

Formulario de cheque de BanReservas. No. 013700. Monto: RD\$ 6,600.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13700 Monto: RD\$6600

Formulario de cheque de BanReservas. No. 013700. Monto: RD\$ 6,600.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13699 Monto: RD\$3000

Formulario de cheque de BanReservas. No. 013699. Monto: RD\$ 3,000.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13699 Monto: RD\$3000

Formulario de cheque de BanReservas. No. 013699. Monto: RD\$ 3,000.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13696 Monto: RD\$3200

Formulario de cheque de BanReservas. No. 013696. Monto: RD\$ 3,200.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13696 Monto: RD\$3200

Formulario de cheque de BanReservas. No. 013696. Monto: RD\$ 3,200.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13695 Monto: RD\$3550

Formulario de cheque de BanReservas. No. 013695. Monto: RD\$ 3,550.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.

Cuenta: 2510004349 No. Cheque: 13695 Monto: RD\$3550

Formulario de cheque de BanReservas. No. 013695. Monto: RD\$ 3,550.00. Emitido por: JUAN CARLOS ROSARIO. Fecha: 01/12/2011. El cheque es cancelado por el emisor.



x FELIPE ARDOLLO  
 ALUMNO  
 0750002686-0  
 Documento para validación de firma  
 Emitido el 28 de  
 11/25/2021 11:12:20 AM  
 FALTA DE CREDITO LA ESCUELA  
 11/25/2021 11:12:20 AM  
 2021-12-01  
 Documento Original<sup>99</sup>

## CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE DICIEMBRE 2021

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 7 3 7 3

No CUENTA DE BANCO 251-00496-9 DENOMINACION: EDUCACION

|                |                  |                     |
|----------------|------------------|---------------------|
| <b>Balance</b> | <b>1/12/2021</b> | <b>\$ 77,236.02</b> |
|----------------|------------------|---------------------|

**MAS:**

|                                     |               |                      |
|-------------------------------------|---------------|----------------------|
| Depositos ingresos propios          | \$ 28,030.81  |                      |
| Transferencia Tesoreria             | \$ 102,169.76 |                      |
| Transferencia sueldo 13             | \$ 31,500.00  | \$ 169,000.71        |
| Transferencia por cobrar a personal | \$ 7,300.14   |                      |
| <b>Sub-total</b>                    |               | <b>\$ 246,236.73</b> |

**MENOS:**

|                    |               |                    |
|--------------------|---------------|--------------------|
| Cheques emitidos   | \$ 58,727.86  |                    |
| Aviso de debito    | \$ 529.76     |                    |
| Nomina electronica | \$ 67,000.00  |                    |
| Transferencia      | \$ 111,162.98 |                    |
|                    |               | \$ 237,420.60      |
| <b>Sub-total</b>   |               | <b>\$ 8,816.13</b> |

|                                           |                   |                    |
|-------------------------------------------|-------------------|--------------------|
| <b>BALANCE CONCILIADO SEGUN LIBRO AL:</b> | <b>31/12/2021</b> | <b>\$ 8,816.13</b> |
|-------------------------------------------|-------------------|--------------------|

|                                |                      |                     |
|--------------------------------|----------------------|---------------------|
| <b>BALANCE SEGUN BANCO AL:</b> | <b>30 31/12/2021</b> | <b>\$ 14,681.47</b> |
|--------------------------------|----------------------|---------------------|

**MAS:**

|                       |             |             |
|-----------------------|-------------|-------------|
| Depositos en transito | \$ -        |             |
| Otros:                | \$ 8,434.66 | \$ 8,434.66 |

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Cheques en transitos y transferencia | \$ 14,500.00 |              |
| P/E transito                         |              | \$ 14,500.00 |

|                                           |                   |                    |
|-------------------------------------------|-------------------|--------------------|
| <b>BALANCE CONCILIADO SEGUN BANCO AL:</b> | <b>31/12/2021</b> | <b>\$ 8,616.13</b> |
|-------------------------------------------|-------------------|--------------------|





DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 06/12/2021 | 70042954      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 63,994.31 |
| 06/12/2021 | 70047162      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 62,994.31 |
| 06/12/2021 | 70047162      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 62,992.81 |
| 06/12/2021 | 70045480      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 61,992.81 |
| 06/12/2021 | 70045480      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 61,991.31 |
| 06/12/2021 | 70046262      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 60,991.31 |
| 06/12/2021 | 70046262      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 60,989.81 |
| 06/12/2021 | 70045777      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 59,989.81 |
| 06/12/2021 | 70045777      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 59,988.31 |
| 06/12/2021 | 70042552      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 58,988.31 |
| 06/12/2021 | 70042552      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 58,986.81 |
| 06/12/2021 | 70047006      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 57,986.81 |
| 06/12/2021 | 70047006      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 57,985.31 |
| 06/12/2021 | 70048099      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 56,985.31 |
| 06/12/2021 | 70048099      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 56,983.81 |
| 06/12/2021 | 70044535      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 55,983.81 |
| 06/12/2021 | 70044535      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 55,982.31 |
| 06/12/2021 | 70040712      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 54,982.31 |
| 06/12/2021 | 70040712      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 54,980.81 |
| 06/12/2021 | 70048990      | TRANS. CREDITO A CTA. CTE.     | 1,000.00         |                    | 53,980.81 |
| 06/12/2021 | 70048990      | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 53,979.31 |
| 06/12/2021 | 70047035      | TRANS. CREDITO A CTA. CTE.     | 6,711.00         |                    | 47,268.31 |
| 06/12/2021 | 70047035      | COBRO IMP 0.15% DGII CTA CTE   | 10.07            |                    | 47,258.24 |
| 07/12/2021 | 4524000101336 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 47,256.74 |
| 07/12/2021 | 4524000101337 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 47,255.24 |
| 07/12/2021 | 4524000101338 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 47,253.74 |
| 07/12/2021 | 9749          | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 46,253.74 |
| 08/12/2021 | 4524000053708 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 46,252.24 |
| 08/12/2021 | 9779          | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 44,752.24 |
| 08/12/2021 | 70046440      | TRANS. CREDITO A CTA. CTE.     | 3,000.00         |                    | 41,752.24 |
| 08/12/2021 | 70046440      | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 41,747.74 |
| 08/12/2021 | 70044579      | CR transferencia a cta cte     |                  | 2,188.00           | 43,935.74 |
| 09/12/2021 | 4524000044038 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 43,933.49 |
| 10/12/2021 | 70042373      | CR transferencia a cta cte     |                  | 31,500.00          | 75,433.49 |
| 10/12/2021 | 4524000000003 | NOMINA VIA NETBANKING          | 6,000.00         |                    | 69,433.49 |
| 10/12/2021 | 4524000000011 | NOMINA VIA NETBANKING          | 25,500.00        |                    | 43,933.49 |
| 10/12/2021 | 70041418      | TRANS. CREDITO A CTA. CTE.     | 9,110.50         |                    | 34,822.99 |
| 10/12/2021 | 70041418      | COBRO IMP 0.15% DGII CTA CTE   | 13.67            |                    | 34,809.32 |
| 10/12/2021 | 70040793      | TRANS. CREDITO A CTA. CTE.     | 1,485.00         |                    | 33,324.32 |
| 10/12/2021 | 70040793      | COBRO IMP 0.15% DGII CTA CTE   | 2.23             |                    | 33,322.09 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 13/12/2021 | 4524000055718 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 33,313.09  |
| 13/12/2021 | 4524000055719 | COBRO IMP 0.15% DGII CTA CTE   | 38.25            |                    | 33,274.84  |
| 13/12/2021 | 70043872      | CR transferencia a cta cte     |                  | 7,009.03           | 40,283.87  |
| 13/12/2021 | 9756          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 39,283.87  |
| 14/12/2021 | 4524000056270 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 39,282.37  |
| 14/12/2021 | 9770          | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 38,282.37  |
| 14/12/2021 | 9785          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 36,282.37  |
| 15/12/2021 | 4524000041356 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 36,280.87  |
| 15/12/2021 | 4524000041357 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 36,277.87  |
| 15/12/2021 | 9782          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 34,277.87  |
| 15/12/2021 | 9789          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 32,277.87  |
| 15/12/2021 | 9790          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 30,277.87  |
| 16/12/2021 | 4524000052118 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 30,274.87  |
| 16/12/2021 | 4524000052119 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 30,271.87  |
| 16/12/2021 | 4524000052120 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 30,268.87  |
| 16/12/2021 | 70049404      | CR transferencia a cta cte     |                  | 3,834.01           | 34,102.88  |
| 16/12/2021 | 70042568      | TRANSF. PROPIA CTA. CTE.       | 1,630.17         |                    | 32,472.71  |
| 17/12/2021 | 9784          | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 29,472.71  |
| 17/12/2021 | 9791          | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 24,472.71  |
| 17/12/2021 | 9792          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 22,472.71  |
| 20/12/2021 | 4524000056803 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 22,469.71  |
| 20/12/2021 | 4524000056805 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 22,465.21  |
| 20/12/2021 | 4524000056804 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 22,457.71  |
| 22/12/2021 | 9781          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 20,457.71  |
| 23/12/2021 | 4524000055475 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 20,454.71  |
| 23/12/2021 | 70040370      | CR transferencia a cta cte     |                  | 102,169.76         | 122,624.47 |
| 23/12/2021 | 70043344      | TRANSF. PROPIA CTA. CTE.       | 2,322.65         |                    | 120,301.82 |
| 23/12/2021 | 4524000000003 | NOMINA VIA NETBANKING          | 6,000.00         |                    | 114,301.82 |
| 23/12/2021 | 4524000000011 | NOMINA VIA NETBANKING          | 25,500.00        |                    | 88,801.82  |
| 23/12/2021 | 70045449      | TRANS. CREDITO A CTA. CTE.     | 2,500.00         |                    | 86,301.82  |
| 23/12/2021 | 70045449      | COBRO IMP 0.15% DGII CTA CTE   | 3.75             |                    | 86,298.07  |
| 23/12/2021 | 70041139      | TRANS. CREDITO A CTA. CTE.     | 2,000.00         |                    | 84,298.07  |
| 23/12/2021 | 70041139      | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 84,295.07  |
| 23/12/2021 | 70041398      | TRANS. CREDITO A CTA. CTE.     | 3,200.00         |                    | 81,095.07  |
| 23/12/2021 | 70041398      | COBRO IMP 0.15% DGII CTA CTE   | 4.80             |                    | 81,090.27  |
| 23/12/2021 | 70041497      | TRANS. CREDITO A CTA. CTE.     | 4,000.00         |                    | 77,090.27  |
| 23/12/2021 | 70041497      | COBRO IMP 0.15% DGII CTA CTE   | 6.00             |                    | 77,084.27  |
| 23/12/2021 | 70040055      | TRANS. CREDITO A CTA. CTE.     | 3,000.00         |                    | 74,084.27  |
| 23/12/2021 | 70040055      | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 74,079.77  |
| 23/12/2021 | 70049343      | TRANS. CREDITO A CTA. CTE.     | 2,500.00         |                    | 71,579.77  |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 23/12/2021 | 70049343      | COBRO IMP 0.15% DGII CTA CTE   | 3.75             |                    | 71,576.02 |
| 23/12/2021 | 70041881      | TRANS. CREDITO A CTA. CTE.     | 8,605.00         |                    | 62,971.02 |
| 23/12/2021 | 70041881      | COBRO IMP 0.15% DGII CTA CTE   | 12.91            |                    | 62,958.11 |
| 23/12/2021 | 70045398      | CR transferencia a cta cte     |                  | 2,343.96           | 65,302.07 |
| 23/12/2021 | 70040810      | TRANS. CREDITO A CTA. CTE.     | 11,200.00        |                    | 54,102.07 |
| 23/12/2021 | 70040810      | COBRO IMP 0.15% DGII CTA CTE   | 16.80            |                    | 54,085.27 |
| 24/12/2021 | 4524000055725 | COBRO IMP 0.15% DGII CTA CTE   | 9.00             |                    | 54,076.27 |
| 24/12/2021 | 4524000055726 | COBRO IMP 0.15% DGII CTA CTE   | 38.25            |                    | 54,038.02 |
| 24/12/2021 | 9748          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 53,038.02 |
| 27/12/2021 | 4524000084572 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 53,036.52 |
| 27/12/2021 | 9754          | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 52,036.52 |
| 28/12/2021 | 4524000064949 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 52,035.02 |
| 28/12/2021 | 9783          | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 50,535.02 |
| 29/12/2021 | 4524000060652 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 50,532.77 |
| 29/12/2021 | 9794          | Cambiar cheque nuestro-Cta cte | 14,064.46        |                    | 36,468.31 |
| 29/12/2021 | 9795          | Cambiar cheque nuestro-Cta cte | 17,163.40        |                    | 19,304.91 |
| 29/12/2021 | 70048910      | TRANS. CREDITO A CTA. CTE.     | 2,895.00         |                    | 16,409.91 |
| 29/12/2021 | 70048910      | COBRO IMP 0.15% DGII CTA CTE   | 4.34             |                    | 16,405.57 |
| 29/12/2021 | 9796          | CK PROPIO PAGADO POR CAMARA    | 1,500.00         |                    | 14,905.57 |
| 30/12/2021 | 4524000053236 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 14,903.32 |
| 30/12/2021 | 4524000053234 | COBRO IMP 0.15% DGII CTA CTE   | 21.10            |                    | 14,882.22 |
| 30/12/2021 | 4524000053235 | COBRO IMP 0.15% DGII CTA CTE   | 25.75            |                    | 14,856.47 |
| 31/12/2021 | 9990002       |                                | 175.00           |                    | 14,681.47 |

CHEQUES PAGADOS: POR CAMARA 5 POR VENTANILLA 18  
 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 | 176        | Cantidad | 7          | 14,681.47        |
| Valor    | 242,420.60 | Valor    | 161,700.57 |                  |



Cuenta: 2510004969 No. Cheque: 9796 Monto: RD\$1500

Formulario de cheque BanReservas. No. 009796. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de FELIX MAJIA LECHE CASTILLO. Monto: RD\$ 1,500.00. Firmado por FELIX MAJIA LECHE CASTILLO.

Cuenta: 2510004969 No. Cheque: 9796 Monto: RD\$1500

Documento Original. Copia de cheque No. 009796. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de FELIX MAJIA LECHE CASTILLO. Monto: RD\$ 1,500.00.

Cuenta: 2510004969 No. Cheque: 9795 Monto: RD\$17163

Formulario de cheque BanReservas. No. 009795. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de JOSE ANDRES GARCIA. Monto: RD\$ 17,163.40. Firmado por JOSE ANDRES GARCIA.

Cuenta: 2510004969 No. Cheque: 9795 Monto: RD\$17163

Documento Original. Copia de cheque No. 009795. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de JOSE ANDRES GARCIA. Monto: RD\$ 17,163.40.

Cuenta: 2510004969 No. Cheque: 9794 Monto: RD\$14064

Formulario de cheque BanReservas. No. 009794. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de JOSE ANDRES GARCIA. Monto: RD\$ 14,064.46. Firmado por JOSE ANDRES GARCIA.

Cuenta: 2510004969 No. Cheque: 9794 Monto: RD\$14064

Documento Original. Copia de cheque No. 009794. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de JOSE ANDRES GARCIA. Monto: RD\$ 14,064.46.

Cuenta: 2510004969 No. Cheque: 9792 Monto: RD\$2000

Formulario de cheque BanReservas. No. 009792. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de CHELY ESTYDIA CORREA. Monto: RD\$ 2,000.00. Firmado por CHELY ESTYDIA CORREA.

Cuenta: 2510004969 No. Cheque: 9792 Monto: RD\$2000

Documento Original. Copia de cheque No. 009792. Emitido por JUNTA DISTRITAL LAS PALOMAS. Recibe de CHELY ESTYDIA CORREA. Monto: RD\$ 2,000.00.





Cuenta: 2510004969 No. Cheque: 9791 Monto: RD\$5000

Formulario de cheque BanReservas. No. 009791. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 5,000.00. CINCO MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9791 Monto: RD\$5000

Documento Original. No. 009791. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 5,000.00. CINCO MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9790 Monto: RD\$2000

Formulario de cheque BanReservas. No. 009790. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9790 Monto: RD\$2000

Documento Original. No. 009790. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9789 Monto: RD\$2000

Formulario de cheque BanReservas. No. 009789. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9789 Monto: RD\$2000

Documento Original. No. 009789. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9785 Monto: RD\$2000

Formulario de cheque BanReservas. No. 009785. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)

Cuenta: 2510004969 No. Cheque: 9785 Monto: RD\$2000

Documento Original. No. 009785. JUNTA DISTRITAL LAS PALOMAS. OFICINA DE EDUCACIÓN, DEPORTES Y SALUD. INGRESOS COMUNALES. VICE PRESIDENTE EDUARDO AGUIAR. RD\$ 2,000.00. DOS MIL CON 00/100. BanReservas. R/S. (Firma)



Cuenta: 2510004969 No. Cheque: 9784 Monto: RD\$3000

009784

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALMAS  
EST. PROGRAMAS EDUCATIVO, SEMINARIO Y SALUD  
DOMINICANOS  
DOMINICANOS  
PAQUEL COMITÉ DE  
CREDITO ALA CREDITO  
ALEJANDRINA RUBIO  
RD\$ 3,000.00  
TRES MIL CON CERO  
Banco BanReservas  
R-10  
0009784# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9784 Monto: RD\$3000

031-0252881  
Palo (Banco P.R.)  
Documentos Original  
Banco BanReservas  
0009784# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9783 Monto: RD\$1500

009783

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALMAS  
EST. PROGRAMAS EDUCATIVO, SEMINARIO Y SALUD  
DOMINICANOS  
DOMINICANOS  
PAQUEL COMITÉ DE  
CREDITO ALA CREDITO  
DIELA YANIRIS LINON  
RD\$ 1,500.00  
UN MIL QUINIENTOS CON CERO  
Banco BanReservas  
R-10  
0009783# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9783 Monto: RD\$1500

031-0252881  
Palo (Banco P.R.)  
Documentos Original  
Banco BanReservas  
0009783# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9782 Monto: RD\$2000

009782

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALMAS  
EST. PROGRAMAS EDUCATIVO, SEMINARIO Y SALUD  
DOMINICANOS  
DOMINICANOS  
PAQUEL COMITÉ DE  
CREDITO ALA CREDITO  
PEDRO MARTINEZ CRUZ  
RD\$ 2,000.00  
DOS MIL CON CERO  
Banco BanReservas  
R-10  
0009782# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9782 Monto: RD\$2000

031-0252881  
Palo (Banco P.R.)  
Documentos Original  
Banco BanReservas  
0009782# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9781 Monto: RD\$2000

009781

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALMAS  
EST. PROGRAMAS EDUCATIVO, SEMINARIO Y SALUD  
DOMINICANOS  
DOMINICANOS  
PAQUEL COMITÉ DE  
CREDITO ALA CREDITO  
DIELA YANIRIS LINON  
RD\$ 2,000.00  
DOS MIL CON CERO  
Banco BanReservas  
R-10  
0009781# 21411272713402510004969# 49

Cuenta: 2510004969 No. Cheque: 9781 Monto: RD\$2000

031-0252881  
Palo (Banco P.R.)  
Documentos Original  
Banco BanReservas  
0009781# 21411272713402510004969# 49



Cuenta: 2510004969 No. Cheque: 9780 Monto: RD\$1000

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Cuenta: 2510004969 No. Cheque: 9780 Monto: RD\$1000

[illegible]

Cuenta: 2510004969 No. Cheque: 9779 Monto: RD\$1500

[illegible]

Cuenta: 2510004969 No. Cheque: 9779 Monto: RD\$1500

[illegible]

Cuenta: 2510004969 No. Cheque: 9770 Monto: RD\$1000

REPUBLICA DE COLOMBIA  
 JUNTA COSTA PATITAL LAS PALOMAS  
 DEL PROGRAMA EDUCATIVO, RECREO Y SALUD  
 PARA LA COMUNIDAD  
 INCORPORACION COLOMBIANA  
 CEN N° 1007 801001  
 BANRESERVAS  
 CEN N° 1007 801001  
 No. 009770  
 No. 1007 801001  
 RDS 1007.80  
 009770 21112011  
 009770 21112011340251000496P 47

Cuenta: 2510004969 No. Cheque: 9770 Monto: RD\$1000

"Tiene alerte fantino  
 Enamorado."  
 CBS - 10/16/52-3  
 Remite a por un artículo de la  
 revista "Fantino"  
 015-017-8807-2  
 10 OCT 1952  
 El Oficial Fong (C-30)  
 CATERO-ED-03  
 "Fantino"  
 "Fantino"

Cuenta: 2510004969 No. Cheque: 9768 Monto: RD\$1000

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Cuenta: 2510004969 No. Cheque: 9768 Monto: RD\$1000

1-1-1968  
 85-001161-5  
 INFORMATION CONTAINED HEREIN IS UNCLASSIFIED  
 DATE 08-01-2001 BY 60322 UCBAW/STP



Cuenta: 2510004969 No. Cheque: 9767 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009767. Emitido por: JUNTA DISTRITAL LAS PALOMAS. Beneficiario: RUBEN LEONCIO INOA. Monto: RD\$ 1,000.00. Fecha: 21/12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9767 Monto: RD\$1000

Documento Original. Sello de BanReservas. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9763 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009763. Emitido por: JUNTA DISTRITAL LAS PALOMAS. Beneficiario: ADELITA DOLORES ROSARIO. Monto: RD\$ 1,000.00. Fecha: 21/12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9763 Monto: RD\$1000

Documento Original. Sello de BanReservas. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9756 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009756. Emitido por: JUNTA DISTRITAL LAS PALOMAS. Beneficiario: ADELITA DOLORES ROSARIO. Monto: RD\$ 1,000.00. Fecha: 21/12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9756 Monto: RD\$1000

Documento Original. Sello de BanReservas. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9754 Monto: RD\$1000

Formulario de cheque BanReservas. No. 009754. Emitido por: JUNTA DISTRITAL LAS PALOMAS. Beneficiario: ESTHER ALTAGRACIA RODRIGUEZ. Monto: RD\$ 1,000.00. Fecha: 21/12/2021. Incluye firma y sello de BanReservas.

Cuenta: 2510004969 No. Cheque: 9754 Monto: RD\$1000

Documento Original. Sello de BanReservas. Incluye firma y sello de BanReservas.





Cuenta: 2510004969 No. Cheque: 9749 Monto: RD\$1000

Formulario de cheque No. 009749, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9749 Monto: RD\$1000

Formulario de cheque No. 009749, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9748 Monto: RD\$1000

Formulario de cheque No. 009748, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9748 Monto: RD\$1000

Formulario de cheque No. 009748, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9733 Monto: RD\$1000

Formulario de cheque No. 009733, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

Cuenta: 2510004969 No. Cheque: 9733 Monto: RD\$1000

Formulario de cheque No. 009733, emitido por la Junta Distrital Las Palomas, con un monto de RD\$ 1,000.00. Incluye la firma del emisor y el logo de BanReservas.

**DISTRITO MUNICIPAL LAS PALOMAS**  
**CONCILIACION BANCARIA CORRESPONDIENTE DICIEMBRE 2021**

Form.No EC-102

Aprobado por DIGEPRES

CODIGO DE INSTITUCION: 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 7 | 3 |
|---|---|---|---|

No CUENTA DE BANCO 251-000436-5 DENOMINACION: INVERSION Y FONDOS

**BALANCE SEGUN LIBRO. 01 de DICIEMBRE 2021**

**\$ 47,177.65**

**MAS:**

Depositos ingresos propios

\$ 285,948.31

Transferencia Tesoreria

\$ 1,021,848.00

Para pago 5% suplidores

\$ 52,094.83

Pendiente cuenta personal

\$ 251.24

**\$ 1,360,142.38**

**Sub-total**

**\$ 1,407,320.03**

**MENOS:**

Cheques emitidos

\$ 37,852.08

Aviso de debito

\$ 2,449.28

Transferencia

\$ 1,293,448.10

Comprobante de agosto

**\$ 1,333,749.46**

Comprobante de servicio

Comprobante de servicio

**Sub-total**

**\$ 73,570.57**

BALANCE CONCILIADO SEGUN LIBRO AL: 31/12/2021

**\$ 73,570.57**

BALANCE SEGUN BANCO AL: 31/12/2021

**\$ 73,319.33**

**MAS:**

Depositos en transito

\$ 251.24

Otros:

**\$ -**

**SUB-TOTAL**

**\$ 73,570.57**

Cheques en transito

Transferencia en transito

**\$ -**

BALANCE CONCILIADO SEGUN BANCO AL: 31/12/2021

**\$ 73,570.57**





| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 03/12/2021 | 70043714      | CR transferencia a cta cte     |                  | 126,557.99         | 183,735.64   |
| 03/12/2021 | 70041494      | TRANS. CREDITO A CTA. CTE.     | 38,161.50        |                    | 145,574.14   |
| 03/12/2021 | 70041494      | COBRO IMP 0.15% DGII CTA CTE   | 57.24            |                    | 145,516.90   |
| 03/12/2021 | 70049226      | TRANS. CREDITO A CTA. CTE.     | 56,213.57        |                    | 89,303.33    |
| 03/12/2021 | 70049226      | COBRO IMP 0.15% DGII CTA CTE   | 84.32            |                    | 89,219.01    |
| 06/12/2021 | 4068          | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 79,219.01    |
| 06/12/2021 | 4069          | Cambiar cheque nuestro-Cta cte | 5,880.00         |                    | 73,339.01    |
| 06/12/2021 | 4072          | Cambiar cheque nuestro-Cta cte | 13,572.08        |                    | 59,766.93    |
| 07/12/2021 | 4524000101334 | COBRO IMP 0.15% DGII CTA CTE   | 8.82             |                    | 59,758.11    |
| 07/12/2021 | 4524000101333 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 59,743.11    |
| 07/12/2021 | 4524000101332 | COBRO IMP 0.15% DGII CTA CTE   | 20.36            |                    | 59,722.75    |
| 08/12/2021 | 70046507      | CR transferencia a cta cte     |                  | 27,520.40          | 87,243.15    |
| 10/12/2021 | 70048612      | TRANS. CREDITO A CTA. CTE.     | 30,210.00        |                    | 57,033.15    |
| 10/12/2021 | 70048612      | COBRO IMP 0.15% DGII CTA CTE   | 45.32            |                    | 56,987.83    |
| 13/12/2021 | 70042706      | TRANS. CREDITO A CTA. CTE.     | 9,000.00         |                    | 47,987.83    |
| 13/12/2021 | 70042706      | COBRO IMP 0.15% DGII CTA CTE   | 13.50            |                    | 47,974.33    |
| 13/12/2021 | 70048586      | CR transferencia a cta cte     |                  | 70,090.32          | 118,064.65   |
| 13/12/2021 | 70040396      | TRANS. CREDITO A CTA. CTE.     | 60,830.40        |                    | 57,234.25    |
| 13/12/2021 | 70040396      | COBRO IMP 0.15% DGII CTA CTE   | 91.25            |                    | 57,143.00    |
| 16/12/2021 | 70045627      | CR transferencia a cta cte     |                  | 38,340.00          | 95,483.00    |
| 16/12/2021 | 70042568      | CR transferencia a cta cte     |                  | 1,630.17           | 97,113.17    |
| 16/12/2021 | 70041020      | CR transferencia a cta cte     |                  | 885.00             | 97,998.17    |
| 16/12/2021 | 70048388      | CR transferencia a cta cte     |                  | 29,534.07          | 127,532.24   |
| 16/12/2021 | 70043786      | PAGO DESDE CTA. CTE.           | 32,157.40        |                    | 95,374.84    |
| 16/12/2021 | 70043786      | DBE CTA CTE/COMISION           | 80.00            |                    | 95,294.84    |
| 16/12/2021 | 70043662      | PAGO DESDE CTA. CTE.           | 55,858.67        |                    | 39,436.17    |
| 16/12/2021 | 70043662      | DBE CTA CTE/COMISION           | 80.00            |                    | 39,356.17    |
| 16/12/2021 | 70049151      | TRANS. CREDITO A CTA. CTE.     | 6,790.12         |                    | 32,566.05    |
| 16/12/2021 | 70049151      | COBRO IMP 0.15% DGII CTA CTE   | 10.19            |                    | 32,555.86    |
| 16/12/2021 | 70046617      | TRANS. CREDITO A CTA. CTE.     | 9,604.00         |                    | 22,951.86    |
| 16/12/2021 | 70046617      | COBRO IMP 0.15% DGII CTA CTE   | 14.41            |                    | 22,937.45    |
| 20/12/2021 | 4073          | CK PROPIO PAGADO POR CAMARA    | 4,400.00         |                    | 18,537.45    |
| 21/12/2021 | 4524000083041 | COBRO IMP 0.15% DGII CTA CTE   | 6.60             |                    | 18,530.85    |
| 21/12/2021 | 70042270      | CR transferencia a cta cte     |                  | 50,000.00          | 68,530.85    |
| 21/12/2021 | 70040052      | TRANS. CREDITO A CTA. CTE.     | 60,000.00        |                    | 8,530.85     |
| 21/12/2021 | 70040052      | COBRO IMP 0.15% DGII CTA CTE   | 90.00            |                    | 8,440.85     |
| 23/12/2021 | 70041504      | CR transferencia a cta cte     |                  | 1,021,848.00       | 1,030,288.85 |
| 23/12/2021 | 70042104      | CR transferencia a cta cte     |                  | 1,735.00           | 1,032,023.85 |
| 23/12/2021 | 70042029      | CR transferencia a cta cte     |                  | 15,987.94          | 1,048,011.79 |
| 23/12/2021 | 70043344      | CR transferencia a cta cte     |                  | 2,322.65           | 1,050,334.44 |



DISTRITO MUNICIPAL LAS PALOMAS  
 LAS PALOMAS 52  
 LICEY AL MEDIO SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>2 / 2</b>              |
| <b>Número de cuenta</b>        | <b>2510004365</b>         |
| <b>Estado de cuenta al</b>     | <b>31 DE DIC DEL 2021</b> |
| <b>Balance estado anterior</b> | <b>57,177.65</b>          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 23/12/2021 | 70046561      | TRANSF. PROPIA CTA. CTE.       | 50,000.00        |                    | 1,000,334.44 |
| 23/12/2021 | 70044289      | PAGO DESDE CTA. CTE.           | 28,893.82        |                    | 971,440.62   |
| 23/12/2021 | 70044289      | DBE CTA CTE/COMISION           | 80.00            |                    | 971,360.62   |
| 23/12/2021 | 70042715      | PAGO DESDE CTA. CTE.           | 24,128.44        |                    | 947,232.18   |
| 23/12/2021 | 70042715      | DBE CTA CTE/COMISION           | 80.00            |                    | 947,152.18   |
| 23/12/2021 | 70042323      | TRANS. CREDITO A CTA. CTE.     | 102,573.98       |                    | 844,578.20   |
| 23/12/2021 | 70042323      | COBRO IMP 0.15% DGII CTA CTE   | 153.86           |                    | 844,424.34   |
| 23/12/2021 | 70044158      | TRANS. CREDITO A CTA. CTE.     | 10,000.00        |                    | 834,424.34   |
| 23/12/2021 | 70044158      | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 834,409.34   |
| 23/12/2021 | 70049167      | CR transferencia a cta cte     |                  | 102,573.98         | 936,983.32   |
| 23/12/2021 | 70043737      | CR transferencia a cta cte     |                  | 23,439.60          | 960,422.92   |
| 27/12/2021 | 4074          | Cambiar cheque nuestro-Cta cte | 14,000.00        |                    | 946,422.92   |
| 28/12/2021 | 4524000064947 | COBRO IMP 0.15% DGII CTA CTE   | 21.00            |                    | 946,401.92   |
| 29/12/2021 | 70042217      | TRANS. CREDITO A CTA. CTE.     | 529,700.00       |                    | 416,701.92   |
| 29/12/2021 | 70042217      | COBRO IMP 0.15% DGII CTA CTE   | 794.55           |                    | 415,907.37   |
| 29/12/2021 | 70048083      | TRANS. CREDITO A CTA. CTE.     | 221,543.80       |                    | 194,363.57   |
| 29/12/2021 | 70048083      | COBRO IMP 0.15% DGII CTA CTE   | 332.32           |                    | 194,031.25   |
| 29/12/2021 | 70044158      | TRANS. CREDITO A CTA. CTE.     | 10,900.00        |                    | 183,131.25   |
| 29/12/2021 | 70044158      | COBRO IMP 0.15% DGII CTA CTE   | 16.35            |                    | 183,114.90   |
| 29/12/2021 | 70042516      | TRANS. CREDITO A CTA. CTE.     | 17,955.00        |                    | 165,159.90   |
| 29/12/2021 | 70042516      | COBRO IMP 0.15% DGII CTA CTE   | 26.93            |                    | 165,132.97   |
| 29/12/2021 | 70046609      | TRANS. CREDITO A CTA. CTE.     | 2,200.66         |                    | 162,932.31   |
| 29/12/2021 | 70046609      | COBRO IMP 0.15% DGII CTA CTE   | 3.30             |                    | 162,929.01   |
| 29/12/2021 | 70044467      | TRANS. CREDITO A CTA. CTE.     | 36,490.72        |                    | 126,438.29   |
| 29/12/2021 | 70044467      | COBRO IMP 0.15% DGII CTA CTE   | 54.74            |                    | 126,383.55   |
| 29/12/2021 | 70041437      | TRANS. CREDITO A CTA. CTE.     | 37,810.00        |                    | 88,573.55    |
| 29/12/2021 | 70041437      | COBRO IMP 0.15% DGII CTA CTE   | 56.72            |                    | 88,516.83    |
| 29/12/2021 | 70042504      | TRANS. CREDITO A CTA. CTE.     | 15,000.00        |                    | 73,516.83    |
| 29/12/2021 | 70042504      | COBRO IMP 0.15% DGII CTA CTE   | 22.50            |                    | 73,494.33    |
| 31/12/2021 | 9990002       |                                | 175.00           |                    | 73,319.33    |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 4  
 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>     | <b>Cantidad</b>     | <b>73,319.33</b>        |
| <b>Valor</b>        | <b>Valor</b>        |                         |
| <b>56</b>           | <b>14</b>           |                         |
| <b>1,496,323.44</b> | <b>1,512,465.12</b> |                         |





Cuenta: 2510004365 No. Cheque: 4074 Monto: RD\$14000

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALOMAS  
CITA, PROGRAMA DE INVERSIÓN Y FONDO  
SOCIOECONÓMICO  
INFORME CONTRA ESTE  
CHEQUE ALA CREDITO  
BANRESERVAS

No. 004074  
01122021  
RD\$ 14,000.00  
CATORCE MIL CON 00/100  
PESOS  
AVILES/CONTRATISTA

21441272713002510004365

Cuenta: 2510004365 No. Cheque: 4074 Monto: RD\$14000

"Documento Original"

09500096835  
0610003780-0  
J. R. C.

Cuenta: 2510004365 No. Cheque: 4073 Monto: RD\$4400

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALOMAS  
CITA, PROGRAMA DE INVERSIÓN Y FONDO  
SOCIOECONÓMICO  
INFORME CONTRA ESTE  
CHEQUE ALA CREDITO  
BANRESERVAS

No. 004073  
01122021  
RD\$ 4,400.00  
CUATRO MIL CUATROCIENTOS CON 00/100  
PESOS  
AVILES/CONTRATISTA

21441272713002510004365

Cuenta: 2510004365 No. Cheque: 4073 Monto: RD\$4400

"Documento Original"

09500096835  
0610003780-0  
J. R. C.

Cuenta: 2510004365 No. Cheque: 4072 Monto: RD\$13572

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALOMAS  
CITA, PROGRAMA DE INVERSIÓN Y FONDO  
SOCIOECONÓMICO  
INFORME CONTRA ESTE  
CHEQUE ALA CREDITO  
BANRESERVAS

No. 004072  
01122021  
RD\$ 13,572.00  
TRECE MIL CINCUENTOS SETENTA Y DOS CON 00/100  
PESOS  
AVILES/CONTRATISTA

21441272713002510004365

Cuenta: 2510004365 No. Cheque: 4072 Monto: RD\$13572

"Documento Original"

09500096835  
0610003780-0  
J. R. C.

Cuenta: 2510004365 No. Cheque: 4069 Monto: RD\$5880

REPÚBLICA DOMINICANA  
JUNTA DISTRICTAL LAS PALOMAS  
CITA, PROGRAMA DE INVERSIÓN Y FONDO  
SOCIOECONÓMICO  
INFORME CONTRA ESTE  
CHEQUE ALA CREDITO  
BANRESERVAS

No. 004069  
01122021  
RD\$ 5,880.00  
CINCO MIL OCHOCIENTOS OCHENTA CON 00/100  
PESOS  
AVILES/CONTRATISTA

21441272713002510004365

Cuenta: 2510004365 No. Cheque: 4069 Monto: RD\$5880

"Documento Original"

09500096835  
0610003780-0  
J. R. C.



Cuenta: 2510004365 No. Cheque: 4068 Monto: RD\$10000

|                                                                                                                             |  |                        |  |
|-----------------------------------------------------------------------------------------------------------------------------|--|------------------------|--|
| REPUBLICA DOMINICANA<br>JUNTA DISTRITAL LAS PALOMAS<br>C/A. PROGRAMA DE INVERSION Y FONDO<br>C/A. 150-3575<br>C/A. 150-3575 |  | No. 004068<br>29112621 |  |
| JESUS MANUEL DE JESUS MARTIN GONZALEZ                                                                                       |  | RD\$ 10,000.00         |  |
| BANCA CONJUNTA<br>CHEQUEALCANCE                                                                                             |  | DIEZ MIL CON 00/100    |  |
| BanReservas                                                                                                                 |  | 61                     |  |

#004068# 2511272713402510004365#

Cuenta: 2510004365 No. Cheque: 4068 Monto: RD\$10000

|                        |  |                               |  |
|------------------------|--|-------------------------------|--|
| "Document<br>Original" |  | 86 DEC. 2001<br>C/A. 150-3575 |  |
|                        |  | BanReservas                   |  |

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