



# Estado de Cuenta Corriente

JUNTA MUNICIPAL NIZAO LAS AUYAMAS  
 PRINCIPAL NIZAO S/N  
 NIZAO SAN JOSE DE OCOA, R. D. DO

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 Numero de cuenta 1310007478  
 Estado de cuenta al: 30 DE SEP DEL 2025  
 Balance estado anterior: 236,171.57

Cuenta estándar: DO66BRRD0000000001310007478

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
|            |               |                                |                  |                    | 236,167.07 |
| 01/09/2025 | 4524000075192 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 234,667.07 |
| 01/09/2025 | 22420         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 227,372.07 |
| 01/09/2025 | 22434         | Cambiar cheque nuestro-Cta cte | 7,295.00         |                    | 211,585.62 |
| 01/09/2025 | 70978881      | COMISIÓN CONF CHEQUERAS COMERC | 15,786.45        |                    | 211,583.37 |
| 02/09/2025 | 4524000066409 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 211,572.43 |
| 02/09/2025 | 4524000066410 | COBRO IMP 0.15% DGII CTA CTE   | 10.94            |                    | 209,692.43 |
| 02/09/2025 | 22438         | Cambiar cheque nuestro-Cta cte | 1,880.00         |                    | 209,689.61 |
| 03/09/2025 | 4524000033258 | COBRO IMP 0.15% DGII CTA CTE   | 2.82             |                    | 205,189.61 |
| 04/09/2025 | 22440         | Cambiar cheque nuestro-Cta cte | 4,500.00         |                    | 202,189.61 |
| 04/09/2025 | 22442         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 201,189.61 |
| 04/09/2025 | 22257         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 200,189.61 |
| 04/09/2025 | 22350         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 199,189.61 |
| 04/09/2025 | 22421         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 197,689.61 |
| 04/09/2025 | 22339         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 190,689.61 |
| 04/09/2025 | 22402         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 190,688.11 |
| 05/09/2025 | 4524000030092 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 190,686.61 |
| 05/09/2025 | 4524000030093 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 190,685.11 |
| 05/09/2025 | 4524000030094 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 190,682.86 |
| 05/09/2025 | 4524000030095 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 190,678.36 |
| 05/09/2025 | 4524000030091 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 190,671.61 |
| 05/09/2025 | 4524000030090 | COBRO IMP 0.15% DGII CTA CTE   | 6.75             |                    | 190,661.11 |
| 05/09/2025 | 4524000030096 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 171,634.16 |
| 05/09/2025 | 70042379      | PAGO DESDE CTA. CTE.           | 19,026.95        |                    | 171,554.16 |
| 05/09/2025 | 70042379      | DBE CTA CTE/COMISION           | 80.00            |                    | 168,554.16 |
| 05/09/2025 | 22406         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 168,549.66 |
| 08/09/2025 | 4524000043826 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 163,474.66 |
| 08/09/2025 | 22441         | Cambiar cheque nuestro-Cta cte | 5,075.00         |                    | 163,467.05 |
| 09/09/2025 | 4524000042342 | COBRO IMP 0.15% DGII CTA CTE   | 7.61             |                    | 164,831.05 |
| 09/09/2025 | 1014100050159 | Depósito a cuenta corriente    |                  | 1,364.00           | 161,831.05 |
| 12/09/2025 | 22427         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 161,826.55 |
| 15/09/2025 | 4524000032359 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 158,826.55 |
| 17/09/2025 | 4524000000126 | DEBITO CUENTA CORRIENTE        | 3,000.00         |                    | 156,326.55 |
| 18/09/2025 | 4524000000008 | DEBITO CUENTA CORRIENTE        | 2,500.00         |                    | 503,677.84 |
| 22/09/2025 | 70040242      | CR transferencia a cta cte     |                  | 347,351.29         | 472,677.84 |
| 22/09/2025 | 4524000000007 | NOMINA VIA NETBANKING          | 31,000.00        |                    | 471,177.84 |
| 22/09/2025 | 70044878      | TRANS. CREDITO A CTA. CTE.     | 1,500.00         |                    | 471,175.59 |
| 22/09/2025 | 70044878      | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 471,129.09 |
| 23/09/2025 | 4524000061890 | COBRO IMP 0.15% DGII CTA CTE   | 46.50            |                    | 469,129.09 |
| 29/09/2025 | 22401         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 467,129.09 |
| 29/09/2025 | 22445         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 467,129.09 |



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Numero de cuenta **1310007478**

Estado de cuenta al: **30 DE SEP DEL 2025**

Balance estado  
 anterior: **236,171.57**

Cuenta estándar: **DO66BRRD0000000001310007478**

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 29/09/2025 | 22373         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 465,629.09 |
| 29/09/2025 | 22385         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 464,129.09 |
| 29/09/2025 | 22482         | Cambiar cheque nuestro-Cta cte | 8,000.00         |                    | 456,129.09 |
| 29/09/2025 | 22498         | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 446,129.09 |
| 30/09/2025 | 4524000066716 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 446,126.84 |
| 30/09/2025 | 4524000066717 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 446,124.59 |
| 30/09/2025 | 4524000066714 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 446,121.59 |
| 30/09/2025 | 4524000066715 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 446,118.59 |
| 30/09/2025 | 4524000066718 | COBRO IMP 0.15% DGII CTA CTE   | 12.00            |                    | 446,106.59 |
| 30/09/2025 | 4524000066719 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 446,091.59 |
| 30/09/2025 | 22474         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 439,091.59 |
| 30/09/2025 | 22490         | Cambiar cheque nuestro-Cta cte | 12,000.00        |                    | 427,091.59 |
| 30/09/2025 | 22478         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 420,091.59 |
| 30/09/2025 | 22503         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 419,091.59 |
| 30/09/2025 | 22505         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 418,091.59 |
| 30/09/2025 | 22502         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 417,091.59 |
| 30/09/2025 | 22504         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 416,091.59 |
| 30/09/2025 | 22486         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 414,591.59 |
| 30/09/2025 | 22459         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 413,091.59 |
| 30/09/2025 | 22447         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 411,591.59 |
| 30/09/2025 | 22448         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 410,091.59 |
| 30/09/2025 | 22451         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 408,591.59 |
| 30/09/2025 | 22461         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 407,091.59 |
| 30/09/2025 | 22494         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 405,591.59 |
| 30/09/2025 | 22444         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 404,091.59 |
| 30/09/2025 | 22381         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 402,591.59 |
| 30/09/2025 | 22446         | CK PROPIO PAGADO DEPOSITADO    | 1,700.00         |                    | 400,891.59 |
| 30/09/2025 | 22479         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 398,891.59 |
| 30/09/2025 | 22463         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 396,891.59 |
| 30/09/2025 | 22454         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 394,891.59 |
| 30/09/2025 | 22458         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 392,891.59 |
| 30/09/2025 | 22499         | CK PROPIO PAGADO DEPOSITADO    | 2,070.00         |                    | 390,821.59 |
| 30/09/2025 | 22466         | CK PROPIO PAGADO DEPOSITADO    | 2,500.00         |                    | 388,321.59 |
| 30/09/2025 | 22462         | CK PROPIO PAGADO DEPOSITADO    | 2,500.00         |                    | 385,821.59 |
| 30/09/2025 | 22467         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 382,821.59 |
| 30/09/2025 | 22483         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 379,821.59 |
| 30/09/2025 | 22460         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 376,821.59 |
| 30/09/2025 | 22450         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 373,821.59 |
| 30/09/2025 | 22471         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 370,821.59 |
| 30/09/2025 | 22405         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 367,821.59 |



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|                                 |                           |
|---------------------------------|---------------------------|
| <b>Página:</b>                  | <b>3 / 3</b>              |
| <b>Numero de cuenta</b>         | <b>1310007478</b>         |
| <b>Estado de cuenta al:</b>     | <b>30 DE SEP DEL 2025</b> |
| <b>Balance estado anterior:</b> | <b>236,171.57</b>         |

**Cuenta estándar: DO66BRRD0000000001310007478**

| Fecha      | Referencia | Concepto                    | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|------------|-----------------------------|------------------|--------------------|------------|
| 30/09/2025 | 22485      | CK PROPIO PAGADO DEPOSITADO | 4,000.00         |                    | 363,821.59 |
| 30/09/2025 | 22476      | CK PROPIO PAGADO DEPOSITADO | 4,000.00         |                    | 359,821.59 |
| 30/09/2025 | 22480      | CK PROPIO PAGADO DEPOSITADO | 4,000.00         |                    | 355,821.59 |
| 30/09/2025 | 22468      | CK PROPIO PAGADO DEPOSITADO | 5,650.00         |                    | 350,171.59 |
| 30/09/2025 | 22508      | CK PROPIO PAGADO DEPOSITADO | 5,800.00         |                    | 344,371.59 |
| 30/09/2025 | 22484      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 337,371.59 |
| 30/09/2025 | 22481      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 330,371.59 |
| 30/09/2025 | 22477      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 323,371.59 |
| 30/09/2025 | 22470      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 316,371.59 |
| 30/09/2025 | 22475      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 309,371.59 |
| 30/09/2025 | 22443      | CK PROPIO PAGADO DEPOSITADO | 7,000.00         |                    | 302,371.59 |
| 30/09/2025 | 9990002    |                             | 175.00           |                    | 302,196.59 |
| 30/09/2025 | 9990002    |                             | 125.00           |                    | 302,071.59 |

CHEQUES PAGADOS: POR CAMARA 38 POR VENTANILLA 22  
 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 |            | <b>Balance al Corte</b><br><b>302,071.59</b> |
|----------|------------|----------|------------|--|
| Cantidad | 91         | Cantidad | 2          |  |
| Valor    | 282,815.27 | Valor    | 348,715.29 |  |