

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 ENE DEL 2026

Balance estado anterior: 804,462.98

Cuenta estándar: DO66BRRD0000000001310007478

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 02/01/2026 | 22821         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 799,462.98 |
| 02/01/2026 | 22812         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 796,462.98 |
| 02/01/2026 | 22710         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 793,462.98 |
| 06/01/2026 | 4524000050196 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 793,458.48 |
| 06/01/2026 | 4524000050197 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 793,453.98 |
| 06/01/2026 | 4524000050195 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 793,446.48 |
| 06/01/2026 | 22780         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 791,446.48 |
| 06/01/2026 | 22782         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 784,446.48 |
| 06/01/2026 | 22791         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 783,446.48 |
| 06/01/2026 | 22827         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 782,446.48 |
| 06/01/2026 | 22824         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 781,446.48 |
| 06/01/2026 | 22826         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 780,446.48 |
| 06/01/2026 | 22823         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 779,446.48 |
| 06/01/2026 | 22825         | CK PROPIO PAGADO DEPOSITADO    | 1,000.00         |                    | 778,446.48 |
| 06/01/2026 | 22809         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 776,946.48 |
| 06/01/2026 | 22797         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 775,446.48 |
| 06/01/2026 | 22798         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 773,946.48 |
| 06/01/2026 | 22803         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 772,446.48 |
| 06/01/2026 | 22816         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 770,946.48 |
| 06/01/2026 | 22737         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 768,946.48 |
| 06/01/2026 | 22736         | CK PROPIO PAGADO DEPOSITADO    | 2,560.00         |                    | 766,386.48 |
| 06/01/2026 | 22828         | CK PROPIO PAGADO DEPOSITADO    | 5,000.00         |                    | 761,386.48 |
| 06/01/2026 | 22771         | CK PROPIO PAGADO DEPOSITADO    | 5,650.00         |                    | 755,736.48 |
| 06/01/2026 | 22836         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 748,736.48 |
| 06/01/2026 | 22837         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 741,736.48 |
| 06/01/2026 | 22835         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 734,736.48 |
| 06/01/2026 | 22839         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 727,736.48 |
| 06/01/2026 | 22831         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 720,736.48 |
| 06/01/2026 | 22838         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 713,736.48 |
| 07/01/2026 | 4524000064272 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,734.98 |
| 07/01/2026 | 4524000064273 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,733.48 |
| 07/01/2026 | 4524000064274 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,731.98 |
| 07/01/2026 | 4524000064275 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,730.48 |
| 07/01/2026 | 4524000064276 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,728.98 |
| 07/01/2026 | 4524000064277 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 713,727.48 |
| 07/01/2026 | 4524000064278 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 713,725.23 |
| 07/01/2026 | 4524000064279 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 713,722.98 |
| 07/01/2026 | 4524000064280 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 713,720.73 |
| 07/01/2026 | 4524000064281 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 713,718.48 |
| 07/01/2026 | 4524000064282 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 713,716.23 |

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Balance estado anterior: 804,462.98

Cuenta estándar: DO66BRRD0000000001310007478

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 07/01/2026 | 4524000064283 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 713,713.23 |
| 07/01/2026 | 4524000064293 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 713,710.23 |
| 07/01/2026 | 4524000064284 | COBRO IMP 0.15% DGII CTA CTE   | 3.84             |                    | 713,706.39 |
| 07/01/2026 | 4524000064285 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 713,698.89 |
| 07/01/2026 | 4524000064286 | COBRO IMP 0.15% DGII CTA CTE   | 8.48             |                    | 713,690.41 |
| 07/01/2026 | 4524000064287 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,679.91 |
| 07/01/2026 | 4524000064288 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,669.41 |
| 07/01/2026 | 4524000064289 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,658.91 |
| 07/01/2026 | 4524000064290 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,648.41 |
| 07/01/2026 | 4524000064291 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,637.91 |
| 07/01/2026 | 4524000064292 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,627.41 |
| 07/01/2026 | 4524000064294 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 713,616.91 |
| 07/01/2026 | 22781         | Cambiar cheque nuestro-Cta cte | 8,000.00         |                    | 705,616.91 |
| 07/01/2026 | 22841         | CK PROPIO PAGADO POR CAMARA    | 1,950.00         |                    | 703,666.91 |
| 07/01/2026 | 22829         | CK PROPIO PAGADO POR CAMARA    | 1,650.00         |                    | 702,016.91 |
| 08/01/2026 | 4524000031142 | COBRO IMP 0.15% DGII CTA CTE   | 2.48             |                    | 702,014.43 |
| 08/01/2026 | 4524000031141 | COBRO IMP 0.15% DGII CTA CTE   | 2.93             |                    | 702,011.50 |
| 08/01/2026 | 4524000031143 | COBRO IMP 0.15% DGII CTA CTE   | 12.00            |                    | 701,999.50 |
| 09/01/2026 | 22788         | CK PROPIO PAGADO DEPOSITADO    | 1,500.00         |                    | 700,499.50 |
| 09/01/2026 | 22795         | CK PROPIO PAGADO DEPOSITADO    | 3,000.00         |                    | 697,499.50 |
| 09/01/2026 | 22832         | CK PROPIO PAGADO DEPOSITADO    | 7,000.00         |                    | 690,499.50 |
| 12/01/2026 | 4524000035977 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 690,497.25 |
| 12/01/2026 | 4524000035978 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 690,492.75 |
| 12/01/2026 | 4524000035979 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 690,482.25 |
| 14/01/2026 | 945100020092  | Depósito a cuenta corriente    |                  | 1,426.00           | 691,908.25 |
| 14/01/2026 | 22844         | Cambiar cheque nuestro-Cta cte | 42,930.00        |                    | 648,978.25 |
| 15/01/2026 | 4524000025183 | COBRO IMP 0.15% DGII CTA CTE   | 64.40            |                    | 648,913.85 |
| 15/01/2026 | 22843         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 646,913.85 |
| 15/01/2026 | 22845         | Cambiar cheque nuestro-Cta cte | 8,200.00         |                    | 638,713.85 |
| 16/01/2026 | 4524000041595 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 638,710.85 |
| 16/01/2026 | 4524000041596 | COBRO IMP 0.15% DGII CTA CTE   | 12.30            |                    | 638,698.55 |
| 19/01/2026 | 22850         | Cambiar cheque nuestro-Cta cte | 29,150.00        |                    | 609,548.55 |
| 20/01/2026 | 4524000042596 | COBRO IMP 0.15% DGII CTA CTE   | 43.73            |                    | 609,504.82 |
| 20/01/2026 | 22851         | Cambiar cheque nuestro-Cta cte | 188,212.50       |                    | 421,292.32 |
| 20/01/2026 | 946100060123  | Depósito a cuenta corriente    |                  | 1,209.00           | 422,501.32 |
| 20/01/2026 | 22842         | Cambiar cheque nuestro-Cta cte | 15,000.00        |                    | 407,501.32 |
| 20/01/2026 | 70045171      | CR transferencia a cta cte     |                  | 250,950.00         | 658,451.32 |
| 20/01/2026 | 70040257      | CR transferencia a cta cte     |                  | 74,825.00          | 733,276.32 |
| 22/01/2026 | 4524000052451 | COBRO IMP 0.15% DGII CTA CTE   | 22.50            |                    | 733,253.82 |
| 22/01/2026 | 4524000052450 | COBRO IMP 0.15% DGII CTA CTE   | 282.32           |                    | 732,971.50 |

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Balance estado anterior: 804,462.98

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|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 22/01/2026 | 4524000000008 | DEBITO CUENTA CORRIENTE        | 2,500.00         |                    | 730,471.50   |
| 22/01/2026 | 4524000000126 | DEBITO CUENTA CORRIENTE        | 3,000.00         |                    | 727,471.50   |
| 22/01/2026 | 22848         | Cambiar cheque nuestro-Cta cte | 8,050.00         |                    | 719,421.50   |
| 22/01/2026 | 4524000641525 | COBRO IMP 0.15% DGII CTA CTE   | 12.08            |                    | 719,409.42   |
| 22/01/2026 | 70046352      | CR transferencia a cta cte     |                  | 455,338.44         | 1,174,747.86 |
| 22/01/2026 | 4524000000004 | NOMINA VIA NETBANKING          | 14,000.00        |                    | 1,160,747.86 |
| 22/01/2026 | 4524000762568 | COBRO IMP 0.15% DGII CTA CTE   | 21.00            |                    | 1,160,726.86 |
| 27/01/2026 | 22861         | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 1,150,726.86 |
| 27/01/2026 | 22860         | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 1,140,726.86 |
| 27/01/2026 | 4524000753835 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 1,140,711.86 |
| 27/01/2026 | 4524000753836 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 1,140,696.86 |
| 28/01/2026 | 22852         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 1,133,696.86 |
| 28/01/2026 | 22858         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 1,126,696.86 |
| 28/01/2026 | 22864         | Cambiar cheque nuestro-Cta cte | 10,000.00        |                    | 1,116,696.86 |
| 28/01/2026 | 4524000171349 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 1,116,686.36 |
| 28/01/2026 | 4524000171350 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 1,116,675.86 |
| 28/01/2026 | 4524000171351 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 1,116,660.86 |
| 28/01/2026 | 22895         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 1,115,160.86 |
| 28/01/2026 | 4524000275779 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 1,115,158.61 |
| 29/01/2026 | 22859         | Cambiar cheque nuestro-Cta cte | 7,000.00         |                    | 1,108,158.61 |
| 29/01/2026 | 22879         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 1,105,158.61 |
| 29/01/2026 | 22886         | Cambiar cheque nuestro-Cta cte | 4,000.00         |                    | 1,101,158.61 |
| 29/01/2026 | 4524000182100 | COBRO IMP 0.15% DGII CTA CTE   | 10.50            |                    | 1,101,148.11 |
| 29/01/2026 | 4524000244463 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 1,101,143.61 |
| 29/01/2026 | 4524000244464 | COBRO IMP 0.15% DGII CTA CTE   | 6.00             |                    | 1,101,137.61 |
| 29/01/2026 | 22911         | CK PROPIO PAGADO DEPOSITADO    | 5,800.00         |                    | 1,095,337.61 |
| 29/01/2026 | 22865         | CK PROPIO PAGADO DEPOSITADO    | 10,000.00        |                    | 1,085,337.61 |
| 29/01/2026 | 22910         | CK PROPIO PAGADO DEPOSITADO    | 12,000.00        |                    | 1,073,337.61 |
| 29/01/2026 | 4524000403625 | COBRO IMP 0.15% DGII CTA CTE   | 8.70             |                    | 1,073,328.91 |
| 29/01/2026 | 4524000403626 | COBRO IMP 0.15% DGII CTA CTE   | 15.00            |                    | 1,073,313.91 |
| 29/01/2026 | 4524000403627 | COBRO IMP 0.15% DGII CTA CTE   | 18.00            |                    | 1,073,295.91 |
| 30/01/2026 | 22904         | Cambiar cheque nuestro-Cta cte | 3,300.00         |                    | 1,069,995.91 |
| 30/01/2026 | 4524000140848 | COBRO IMP 0.15% DGII CTA CTE   | 4.95             |                    | 1,069,990.96 |
| 30/01/2026 | 22883         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 1,066,990.96 |
| 30/01/2026 | 22615         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 1,065,490.96 |
| 30/01/2026 | 22804         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 1,063,990.96 |
| 30/01/2026 | 4524000203308 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 1,063,988.71 |
| 30/01/2026 | 4524000203309 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 1,063,986.46 |
| 30/01/2026 | 4524000203307 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 1,063,981.96 |
| 30/01/2026 | 9990002       |                                | 175.00           |                    | 1,063,806.96 |

CHEQUES PAGADOS: POR CAMARA 29 POR VENTANILLA 26  
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 | 115        | Cantidad | 5          |                  |
| Valor    | 524,404.46 | Valor    | 783,748.44 |                  |