



ALCALDIA MUNICIPAL DE DANLI, EL PARAISO.
DEPARTAMENTO DE TESORERÍA
DETALLE DE CUENTAS BANCARIAS MUNICIPALES AL 30 DE SEPTIEMBRE 2021



| TIPO DE CUENTA | TASA ANUAL DE LA CUENTA | N° DE CUENTA | SALDO EN BANCOS | CHEQUES PENDIENTES | CHEQUES ANULADOS | SALDO EN LIBROS | INSTITUCION FINANCIERA |
|----------------|-------------------------|-----------------|------------------------|-----------------------|--------------------|------------------------|--------------------------------------|
| Cheques | N/A | 01-380-000044-9 | L 3,335,369.85 | L 121,230.05 | | L 3,214,139.80 | BANCO DEL PAIS |
| Ahorros | 3% | 21-380-012659-3 | L 674,386.13 | | | L 674,386.13 | BANCO DEL PAIS\E.R.P |
| Cheques | N/A | 4606000064 | L 169,907.06 | | | L 169,907.06 | BANHCAFE PROYECTOS |
| Cheques | N/A | 4606000056 | L 108,925.66 | | | L 108,925.66 | BANHCAFE FHIS DANLI |
| Cheques | N/A | 900329801 | L 74,976.07 | | | L 74,976.07 | BAMER S.A SWISSCONTACT |
| Cheques | N/A | 11-1020001935 | L 16,822.98 | | | L 16,822.98 | BANCO DE LOS TRABAJADORES/AGUASAN |
| Cheques | N/A | 05-003010011853 | L 419,117.51 | | | L 419,117.51 | BANRURAL |
| Ahorros | 2.75% | 05-001010091217 | L 242,385.58 | | | L 242,385.58 | BANRURAL(BARRIO CIUDAD) |
| Cheques | N/A | 05-003010012015 | L 18,203,300.82 | L 3,139,460.39 | L 10,135.00 | L 15,073,975.43 | BANRURAL |
| Cheques | N/A | 05-003010012134 | L 702,941.33 | | | L 702,941.33 | BANRURAL |
| Cheques | N/A | 05-003010012405 | L 392,106.29 | | | L 392,106.29 | BANRURAL(COMITÉ VIAL) |
| Cheques | N/A | 2-00003155788 | L 230,656.78 | | | L 230,656.78 | BANCO FINANCIERA HONDUREÑA S.A |
| Ahorros | 2.25% | 05-001010091221 | L 94,244.46 | | | L 94,244.46 | BANRURAL(REMANENTE DE PROYECTOS) |
| Cheques | N/A | 05-003010014883 | L - | | | L - | BANRURAL(SALA DE HEMODIALISIS) |
| Cheques | N/A | 05-003010014530 | L 1.00 | | | L 1.00 | BANRURAL(PROY.REP.C.E.B.PEDRO NUFIO) |
| | | 12-6503000124 | L 596,696.72 | | | L 596,696.72 | BANCO LAFISE |
| | TOTALES | | L 25,261,838.24 | L 3,260,690.44 | L 10,135.00 | L 22,011,282.80 | |


Jeeny Alejandra Lopez
Tesorera Municipal