



**ALCALDIA MUNICIPAL DE DANLI, EL PARAISO.**  
**DEPARTAMENTO DE TESORERÍA**  
**DETALLE DE CUENTAS BANCARIAS MUNICIPALES AL 30 DE ABRIL DEL 2022**



| TIPO DE CUENTA | TASA ANUAL DE LA CUENTA | N° DE CUENTA    | SALDO EN BANCOS        | CHEQUES PENDIENTES  | CHEQUES ANULADOS    | INSTITUCION FINANCIERA               |
|----------------|-------------------------|-----------------|------------------------|---------------------|---------------------|--------------------------------------|
| Cheques        | N/A                     | 01-380-000044-9 | L 26,331,518.82        | L -                 | L 3,509.19          | BANCO DEL PAIS                       |
| Ahorros        | 3%                      | 21-380-012659-3 | L 682,750.59           |                     |                     | BANCO DEL PAIS\E.R.P                 |
| Cheques        | N/A                     | 4606000064      | L 170,017.74           |                     |                     | BANHCAFE PROYECTOS                   |
| Cheques        | N/A                     | 4606000056      | L 108,996.26           |                     |                     | BANHCAFE FHIS DANLI                  |
| Cheques        | N/A                     | 900329801       | L 74,976.07            |                     |                     | BAMER S.A SWISSCONTACT               |
| Cheques        | N/A                     | 11-1020001935   | L 16,577.98            |                     |                     | BANCO DE LOS TRABAJADORES/AGUASAN    |
| Cheques        | N/A                     | 05-003010011853 | L 7,494,808.83         |                     |                     | BANRURAL                             |
| Ahorros        | 2.75%                   | 05-001010091217 | L 245,665.69           |                     |                     | BANRURAL(BARRIO CIUDAD)              |
| Cheques        | N/A                     | 05-003010012015 | L 36,333,302.99        | L 407,448.13        | L 214,550.33        | BANRURAL                             |
| Cheques        | N/A                     | 05-003010012134 | L 2,635,365.11         |                     |                     | BANRURAL                             |
| Cheques        | N/A                     | 05-003010012405 | L 393,106.29           |                     |                     | BANRURAL(COMITÉ VIAL)                |
| Cheques        | N/A                     | 2-00003155788   | L 230,619.71           |                     |                     | BANCO FINANCIERA HONDUREÑA S.A       |
| Ahorros        | 2.25%                   | 05-001010091221 | L 95,283.07            |                     |                     | BANRURAL(REMANENTE DE PROYECTOS)     |
| Cheques        | N/A                     | 05-003010014883 | L -                    |                     |                     | BANRURAL(SALA DE HEMODIALISIS)       |
| Cheques        | N/A                     | 05-003010014530 | L 1.00                 |                     |                     | BANRURAL(PROY.REP.C.E.B.PEDRO NUFIO) |
|                |                         | 12-6503000124   | 1,435,241.21           |                     |                     | BANCO LAFISE                         |
|                | <b>TOTALES</b>          |                 | <b>L 76,248,231.36</b> | <b>L 407,448.13</b> | <b>L 218,059.52</b> |                                      |

  
**Ing. Alma Aida Valladares Nufio**  
**Tesorera Municipal**