



## AYUNTAMIENTO MUNICIPAL BAITOA

### RELACION DE CHEQUES EN TRANSITO

#### CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 31 DE ENERO 2019

| fecha      | nombre                             | Comprobante # | doc  | tipo |            | Credito   | Debito | balance    |
|------------|------------------------------------|---------------|------|------|------------|-----------|--------|------------|
| 20/12/2016 | JOSE ANTONIO CRUZ PATIAO           |               | 6759 | CK   |            | 108.33    |        | 108.33     |
| 20/12/2016 | SUSANA ALTAGRACIA GONZALEZ         |               | 6769 | CK   |            | 166.67    |        | 275.00     |
| 23/12/2017 | REYNALDO ANT. PAULINO RODRIGUEZ    |               | 6935 | CK   |            | 2,164.07  |        | 2,439.07   |
| 10/12/2018 | FRANCISCO ANT. VASQUEZ TINEO       | 2018-00729    | 7072 | CK   | Salario 13 | 2,800.00  |        | 5,239.07   |
| 29/1/2019  | CONSUELO NATIVIDAD PICHARDO PEREZ  | 2019-00002    | 7124 | CK   |            | 9,409.00  |        | 14,648.07  |
| 29/1/2019  | GREGORIO ANTONIO CRUZ JIMENEZ      | 2019-00002    | 7125 | CK   |            | 2,352.25  |        | 17,000.32  |
| 29/1/2019  | REYNALDO ANTONIO PAULINO RODRIGUEZ | 2019-00002    | 7126 | CK   |            | 1,864.07  |        | 18,864.39  |
| 29/1/2019  | JOSE MIGUEL RODRIGUEZ              | 2019-00003    | 7127 | CK   |            | 4,704.50  |        | 23,568.89  |
| 29/1/2019  | BERNARDO ERNESTO LOPEZ RODRIGUEZ   | 2019-00014    | 7128 | CK   |            | 8,420.00  |        | 31,988.89  |
| 29/1/2019  | MARIA EDUVIJES JIMENEZ             | 2019-00015    | 7129 | CK   |            | 5,500.00  |        | 37,488.89  |
| 29/1/2019  | RAMON ACOSTA VARGAS                | 2019-00016    | 7130 | CK   |            | 2,200.00  |        | 39,688.89  |
| 31/1/2019  | COOMPUAAL                          | 2019-00031    | 7131 | CK   |            | 82,253.27 |        | 121,942.16 |
| 31/1/2019  | TSS                                |               |      |      |            | 75,197.65 |        | 197,139.81 |



# AYUNTAMIENTO MUNICIPAL BAITOA

## RELACION DE CHEQUES EN TRANSITO CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 31 DE ENERO 2019

| fecha      | nombre                                | Comprobante # | doc   | tipo |            | Debito     | balance    |
|------------|---------------------------------------|---------------|-------|------|------------|------------|------------|
|            |                                       |               |       |      |            |            |            |
| 10/12/2018 | MARCELINO ANTONIO ARACENA ARACENA     | 2018-00733    | 15387 | CK   | Salario 13 | 3,800.00   | 3,800.00   |
| 10/12/2018 | ROBINSON GASPAR                       | 2018-00733    | 15432 | CK   | Salario 13 | 3,800.00   | 7,600.00   |
| 29/1/2019  | ALEXANDRA BATISTA                     | 2019-00006    | 15488 | CK   |            | 2,352.25   | 9,952.25   |
| 29/1/2019  | FRANCISCA LUISA SURIEL                | 2019-00006    | 15489 | CK   |            | 3,575.42   | 13,527.67  |
| 29/1/2019  | JUAN LUIS PEÑA                        | 2019-00006    | 15490 | CK   |            | 3,575.42   | 17,103.09  |
| 29/1/2019  | RAMON ANTONIO YGLESA VERAS            | 2019-00006    | 15491 | CK   |            | 3,575.42   | 20,678.51  |
| 29/1/2019  | RAYMUNDA ANTONIO MATIAS PEÑA          | 2019-00006    | 15492 | CK   |            | 6,586.30   | 27,264.81  |
| 29/1/2019  | REYES RODRIGUEZ CEPEDA                | 2019-00006    | 15493 | CK   |            | 2,352.25   | 29,617.06  |
| 29/1/2019  | WANDA YOCASTA SANTANA VALERIO         | 2019-00017    | 15494 | CK   |            | 12,000.00  | 41,617.06  |
| 29/1/2019  | ANEURY DE JESUS REYES ALVAREZ         | 2019-00021    | 15495 | CK   |            | 3,500.00   | 45,117.06  |
| 29/1/2019  | EDENORTE                              | 2019-00024    | 15496 | CK   |            | 33,756.52  | 78,873.58  |
| 29/1/2019  | INES MERCEDES NUÑEZ PEÑA              | 2019-00023    | 15497 | CK   |            | 5,000.00   | 83,873.58  |
| 29/1/2019  | MIGUELINA CABRERA                     | 2019-00026    | 15498 | CK   |            | 27,281.46  | 111,155.04 |
| 31/1/2019  | RAYMUNDA ANTONIO MATIAS PEÑA          | 2019-00028    | 15500 | CK   |            | 8,000.00   | 119,155.04 |
| 31/1/2019  | ALEJANDRO ANTONIO BRITO RAMOS         | 2019-00029    | 15501 | CK   |            | 13,425.00  | 132,580.04 |
| 31/1/2019  | CARLOS MANUEL BONILLA                 | 2019-00030    | 15502 | CK   |            | 6,000.00   | 138,580.04 |
| 31/1/2019  | COOMPUAAL                             | 2019-00033    | 15503 | CK   |            | 117,224.53 | 255,804.57 |
| 31/1/2019  | ALMACENES PINEDA O JOSE BAROLO PINEDA | 2019-00045    | 15504 | CK   |            | 39,756.00  | 295,560.57 |
| 31/1/2019  | YSABEL ROSARIO                        | 2019-00047    | 15506 | CK   |            | 11,390.00  | 306,950.57 |
| 31/1/2019  | JOEL GUTIERREZ ROSARIO                | 2019-00048    | 15507 | CK   |            | 4,900.00   | 311,850.57 |
| 31/1/2019  | JUAN PERDOMO PEÑA                     | 2019-00058    | 15509 | CK   |            | 11,000.00  | 322,850.57 |
| 31/1/2019  | STEVEN CEPEDA BELEN                   | 2019-00064    | 15513 | CK   |            | 4,800.00   | 327,650.57 |
| 31/1/2019  | FABIO ANTONIO SOSA                    | 2019-00067    | 15514 | CK   |            | 7,500.00   | 335,150.57 |
| 31/01/018  | TSS                                   |               |       |      |            | 80,900.29  | 416,050.86 |



# AYUNTAMIENTO MUNICIPAL BAITOA

## RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE EDUCACION (120-210776-9)

AL 31 DE ENERO DEL 2019

| fecha      | nombre                            | Comprobante # | doc  | tipo |  | Credito   | Debito | balance   |
|------------|-----------------------------------|---------------|------|------|--|-----------|--------|-----------|
| 10/12/2018 | JUAN B. GARCIA ACOSTA             | 2018-00737    | 1988 | CK   |  | 1,000.00  |        | 1,000.00  |
| 10/12/2018 | ROSY DEL CARMEN SILVESTRE VASQUEZ | 2018-00737    | 1992 | CK   |  | 3,500.00  |        | 4,500.00  |
| 10/12/2018 | JOSE MIGUEL MARTE GENAO           | 2018-00737    | 1999 | CK   |  | 3,500.00  |        | 8,000.00  |
| 28/9/2018  | MARIA CELESTINA RAMOS RAMOS       | 2018-00567    | 1944 | CK   |  | 3,000.00  |        | 11,000.00 |
| 10/12/2018 | FIDEL GONZALEZ BELLARD            | 2018-00737    | 1981 | CK   |  | 2,000.00  |        | 13,000.00 |
| 29/1/2019  | BENIGNA ALTAGRACIA VALGAS FABIAN  | 2019-00010    | 2006 | CK   |  | 940.9     |        | 13,940.90 |
| 29/1/2019  | PEDRO FLORENTINO MARTINEZ GUZMAN  | 2019-00010    | 2007 | CK   |  | 1,411.35  |        | 15,352.25 |
| 29/1/2019  | ALEXIS ANTONIO GARCIA             | 2019-00022    | 2008 | CK   |  | 5,000.00  |        | 20,352.25 |
| 31/1/2019  | COOMPUAAL                         | 2019-00035    | 2009 | CK   |  | 7,021.11  |        | 27,373.36 |
| 31/1/2019  | MERARY HERMENEGILDO ARIAS         | 2019-00053    | 2010 | CK   |  | 10,000.00 |        | 37,373.36 |
| 31/1/2019  | RAFAEL BAEZ BAEZ                  | 2019-00054    | 2011 | CK   |  | 2,000.00  |        | 39,373.36 |
| 31/1/2019  | ANA MARIA FABIAN BAEZ             | 2019-00055    | 2012 | CK   |  | 3,000.00  |        | 42,373.36 |
| 31/1/2019  | TONY ANTONIO DEL CARMEN PEÑA      | 2019-00056    | 2013 | CK   |  | 2,500.00  |        | 44,873.36 |
| 31/1/2019  | WYNNE SANTANA RODRIGUEZ           | 2019-00057    | 2014 | CK   |  | 3,000.00  |        | 47,873.36 |
| 31/1/2019  | YASMIN MIGUELINA MATTÁ SOSA       | 2019-00065    | 2015 | CK   |  | 3,000.00  |        | 50,873.36 |
| 31/1/2019  | VICTOR ANTONIO FERREIRAS VASQUEZ  | 2019-00066    | 2016 | CK   |  | 2,500.00  |        | 53,373.36 |
| 31/1/2019  | TSS                               |               |      |      |  | 15,746.46 |        | 69,119.82 |



## AYUNTAMIENTO MUNICIPAL BAITOA

### RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 31 DE ENERO DEL 2019

| Fecha     | nombre                                 | Comprobante # | doc  | tipo | Credito | Debito     | balance    |
|-----------|----------------------------------------|---------------|------|------|---------|------------|------------|
| 31/1/2019 | COOMPUNAL                              | 2019-00037    | 9052 | CK   |         | 158,489.34 | 158,489.34 |
| 31/1/2019 | ASOCIACION MOCANA                      | 2019-00039    | 9053 | CK   |         | 112,615.15 | 271,104.49 |
| 31/1/2019 | CARLOS MANUEL BONILLA                  | 2019-00041    | 9054 | CK   |         | 58,000.00  | 329,104.49 |
| 31/1/2019 | ASOCIACION MOCANA                      | 2019-00043    | 9055 | CK   |         | 5,927.40   | 335,031.89 |
| 31/1/2019 | BIGNAGA ENTERPRISES, SRL.              | 2019-00044    | 9056 | CK   |         | 156,153.00 | 491,184.89 |
| 31/1/2019 | ALEXANDER RAFAEL ALMONTE LAZALA (NULO) | 2019-00050    | 9057 | CK   |         |            | 491,184.89 |
| 31/1/2019 | JUAN ISIDRO CAPELLAN GUZMAN            | 2019-00051    | 9058 | CK   |         | 125,000.00 | 616,184.89 |
| 31/1/2019 | JOSE ALBERTO CEBALLOS DISLA            | 2019-00052    | 9059 | CK   |         | 145,000.00 | 761,184.89 |
| 31/1/2019 | ALEXANDER RAFAEL ALMONTE LAZALA        | 2019-00062    | 9060 | CK   |         | 25,000.00  | 786,184.89 |
| 31/1/2019 | transf. Servicio                       |               |      |      |         | 45,000.00  | 831,184.89 |
| 31/1/2019 | transf. Personal                       |               |      |      |         | 30,000.00  | 861,184.89 |