

JUNTA DEL DISTRITO MUNICIPAL DE BAITOA  
RETENER OFICINA SANTIAGO SOL  
RETENER OFICINA SANTIAGO SOL SANTIAGO, REP. DOM. DO

|                                |                           |
|--------------------------------|---------------------------|
| <b>Página</b>                  | <b>1 / 1</b>              |
| <b>Número de cuenta</b>        | <b>1202046077</b>         |
| <b>Estado de cuenta al</b>     | <b>29 DE MAR DEL 2019</b> |
| <b>Balance estado anterior</b> | <b>106,476.57</b>         |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/03/2019 | 4524000092118 | COBRO IMPUESTO .0015           | 112.80           |                    | 106,363.77 |
| 01/03/2019 | 4524000092119 | COBRO IMPUESTO .0015           | 590.64           |                    | 105,773.13 |
| 04/03/2019 | 7135          | Cambiar cheque nuestro-Cta cte | 5,500.00         |                    | 100,273.13 |
| 04/03/2019 | 2153070650015 | RETENCION ESTADOS EN OFICINAS  | 120.00           |                    | 100,153.13 |
| 05/03/2019 | 4524000073365 | COBRO IMPUESTO .0015           | 8.25             |                    | 100,144.88 |
| 05/03/2019 | 7134          | Cambiar cheque nuestro-Cta cte | 8,420.00         |                    | 91,724.88  |
| 05/03/2019 | 70044472      | CR transferencia a cta cte     |                  | 15,000.00          | 106,724.88 |
| 05/03/2019 | 7133          | Cambiar cheque nuestro-Cta cte | 4,704.50         |                    | 102,020.38 |
| 06/03/2019 | 4524000066046 | COBRO IMPUESTO .0015           | 7.06             |                    | 102,013.32 |
| 06/03/2019 | 4524000066047 | COBRO IMPUESTO .0015           | 12.63            |                    | 102,000.69 |
| 06/03/2019 | 7138          | CK PROPIO PAGADO DEPOSITADO    | 82,253.27        |                    | 19,747.42  |
| 07/03/2019 | 4524000042154 | COBRO IMPUESTO .0015           | 123.38           |                    | 19,624.04  |
| 11/03/2019 | 7136          | CK PROPIO PAGADO POR CAMARA    | 2,200.00         |                    | 17,424.04  |
| 12/03/2019 | 4524000044772 | COBRO IMPUESTO .0015           | 3.30             |                    | 17,420.74  |
| 15/03/2019 | 70041657      | CR transferencia a cta cte     |                  | 8,867.67           | 26,288.41  |
| 22/03/2019 | 70044760      | CR transferencia a cta cte     |                  | 1,575.00           | 27,863.41  |
| 26/03/2019 | 70041026      | CR transferencia a cta cte     |                  | 545,266.67         | 573,130.08 |
| 26/03/2019 | 70046063      | TRANS. CREDITO A CTA. CTE.     | 4,000.00         |                    | 569,130.08 |
| 26/03/2019 | 70046063      | PAGO 0.15% DESDE CTA. CTE.     | 6.00             |                    | 569,124.08 |
| 26/03/2019 | 4524036780000 | NOMINA VIA NETBANKING          | 387,173.10       |                    | 181,950.98 |
| 27/03/2019 | 4524000046817 | COBRO IMPUESTO .0015           | 580.76           |                    | 181,370.22 |
| 27/03/2019 | 7139          | Cambiar cheque nuestro-Cta cte | 8,420.00         |                    | 172,950.22 |
| 28/03/2019 | 4524000043655 | COBRO IMPUESTO .0015           | 12.63            |                    | 172,937.59 |
| 28/03/2019 | 7143          | Cambiar cheque nuestro-Cta cte | 6,586.30         |                    | 166,351.29 |
| 28/03/2019 | 7140          | Cambiar cheque nuestro-Cta cte | 5,500.00         |                    | 160,851.29 |
| 29/03/2019 | 4524000046576 | COBRO IMPUESTO .0015           | 8.25             |                    | 160,843.04 |
| 29/03/2019 | 4524000046575 | COBRO IMPUESTO .0015           | 9.88             |                    | 160,833.16 |
| 29/03/2019 | 70046029      | CR transferencia a cta cte     |                  | 908.00             | 161,741.16 |
| 29/03/2019 | 70049251      | PAGO DESDE CTA. CTE.           | 75,197.65        |                    | 86,543.51  |
| 29/03/2019 | 70049251      | DBE CTA CTE/COMISION           | 80.00            |                    | 86,463.51  |
| 29/03/2019 | 9990002       | COMISIÓN MANEJO DE CUENTA      | 175.00           |                    | 86,288.51  |

CHEQUES PAGADOS: POR CAMARA 2 POR VENTANILLA 6

| Débitos                 | Créditos                | Balance al Corte |
|-------------------------|-------------------------|------------------|
| <b>Cantidad</b> 26      | <b>Cantidad</b> 5       | <b>86,288.51</b> |
| <b>Valor</b> 591,805.40 | <b>Valor</b> 571,617.34 |                  |

|                          |          |                                                                                                                                 |                                   |                                        |                                                     |
|--------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------------------------|
| D81040340-5<br>Doc 2A-81 | document | Original of report on investigation of the<br>activities of the Communist Party, U.S.A.,<br>in the State of New York, 1942-1943 | CUG 1464-1-1244042<br>031025328-5 | <p><i>"Documento<br/>Original"</i></p> | RECEIVED<br>27 MAR 7001<br>1950 MAR 24 10 45 AM '50 |
|--------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------------------------|



Cuenta: 1202046077 No. Cheque: 7139 Monto: RD\$8420

Agencia: Junta Municipal de Baitoa  
Clave Municipal No. 007139  
No. 007139  
DA MES AÑO  
2 8 0 9 2 0 1  
PAGUE CONTRA ESTE CHEQUE A LA ORDEN DE: BERNARDO ERNESTO LOPEZ RODRIGUEZ RD\$ 8,420.00  
OCHO MIL CUATROCIENTOS VEINTE PESOS CON 00/100  
BanReservas  
#007139# 21411272713401202046077# 29

Cuenta: 1202046077 No. Cheque: 7139 Monto: RD\$8420

Documentos  
Original  
03/02/2010  
27 MAR 2010  
CAJERO 283401

Cuenta: 1202046077 No. Cheque: 7139 Monto: RD\$8420

Agencia: Junta Municipal de Baitoa  
Clave Municipal No. 007139  
No. 007139  
DA MES AÑO  
2 8 0 9 2 0 1  
PAGUE CONTRA ESTE CHEQUE A LA ORDEN DE: BERNARDO ERNESTO LOPEZ RODRIGUEZ RD\$ 8,420.00  
OCHO MIL CUATROCIENTOS VEINTE PESOS CON 00/100  
BanReservas  
#007139# 21411272713401202046077# 29

Cuenta: 1202046077 No. Cheque: 7139 Monto: RD\$8420

Documentos  
Original  
03/02/2010  
27 MAR 2010  
CAJERO 283401

Cuenta: 1202046077 No. Cheque: 7138 Monto: RD\$82253

Agencia: Junta Municipal de Baitoa  
Clave Municipal No. 007138  
No. 007138  
DA MES AÑO  
2 8 0 9 2 0 1  
PAGUE CONTRA ESTE CHEQUE A LA ORDEN DE: COOPURAL RD\$ 82,253.27  
OCHENTA Y DOS MIL DOSCIENTOS CINCUENTA Y TRES PESOS CON 27/100  
BanReservas  
#007138# 21411272713401202046077# 29

Cuenta: 1202046077 No. Cheque: 7138 Monto: RD\$82253

Documentos  
Original  
03/02/2010  
27 MAR 2010  
CAJERO 283401

Cuenta: 1202046077 No. Cheque: 7136 Monto: RD\$2200

Agencia: Junta Municipal de Baitoa  
Clave Municipal No. 007136  
No. 007136  
DA MES AÑO  
2 8 0 9 2 0 1  
PAGUE CONTRA ESTE CHEQUE A LA ORDEN DE: RAMON ACOSTA VARGAS RD\$ 2,200.00  
DOS MIL DOSCIENTOS PESOS CON 00/100  
BanReservas  
#007136# 21411272713401202046077# 29

Cuenta: 1202046077 No. Cheque: 7136 Monto: RD\$2200

Documentos  
Original  
03/02/2010  
27 MAR 2010  
CAJERO 283401

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1. Area de la Fuente  
 2. Indicador  
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