

AYUNTAMIENTO MUNICIPAL BAITOA							
RELACION DE CHEQUES EN TRANSITO							
CUENTA GASTOS DE PERSONAL (120-204607-7)							
AL 30 SEPTIEMBRE 2020							
fecha	nombre	Comprobante #	doc	tipo		Debito	balance
20/12/2016	JOSE ANTONIO CRUZ PATINO		6759			108.33	108.33
20/12/2016	SUSANA ALTAGRACIA GONZALES		6769			166.67	275.00
23/12/2017	REYNALDO ANTONIO PAULINO RODRIGUEZ		6935			2,164.07	2,439.07
26/11/2019	RUFINO SEGUNDO	2019-00632	7260	CK		1,411.35	3,850.42
11/12/2019	GREGORIO ANTONIO CRUZ JIMENEZ	2019-00678	7287	CK		1,875.00	5,725.42
30/09/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00569	449	ND		91,808.22	97,533.64
30/09/2020	JOSE MIGUEL RODRIGUEZ	2020-00520	7420	CK		2,204.50	99,738.14
30/09/2020	WANDA YOKASTA SANTANA VALERIO	2020-00534	7421	CK		9,879.45	109,617.59
30/09/2020	JOSE LUIS RODRIGUEZ ALMONTE	2020-00535	7422	CK		1,500.00	111,117.59
30/09/2020	KIRSY ARISLENNY GUTIERREZ SILVESTRE	2020-00535	7423	CK		14,113.50	125,231.09
30/09/2020	RAFAEL GINES BEATO DE PEÑA	2020-00535	7424	CK		7,527.20	132,758.29
30/09/2020	BERNARDO ERNESTO LOPEZ RODRIGUEZ	2020-00541	7425	CK		8,420.00	141,178.29
30/09/2020	RAFAEL ANTONIO PEÑA LOPEZ	2020-00542	7426	CK		5,500.00	146,678.29
30/09/2020	RAMON ACOSTA VARGAS	2020-00543	7427	CK		2,200.00	148,878.29
30/09/2020	PRESTAMO RAMON E ISAA					21,340.28	170,218.57

AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

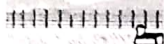
CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 30 SEPTIEMBRE 2020

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
11/12/2019	JUAN ANTONIO ROSARIO PAULINO	2019-00682	15759	CK		3,000.00	10,600.00
30/07/2020	EDENORTE					11,976.67	22,576.67
30/09/2020	WANDA YOCASTA SANTANA VALERIO	2020-00546	15967	CK	12,000.00	12,000.00	34,576.67
30/09/2020	JUAN AUGUSTO GARCIA	2020-00547	15968	CK	11,300.00	11,300.00	45,876.67
30/09/2020	RAMON ANTONIO SANTANA	2020-00548	15969	CK	33,200.00	33,200.00	79,076.67
30/09/2020	SALOMON CRISTINO GARCIA MOYA	2020-00549	15970	CK	5,500.00	5,500.00	84,576.67
30/09/2020	JUAN CARLOS CEPEDA	2020-00550	15971	CK	12,000.00	12,000.00	96,576.67
30/09/2020	DARLIN DE JESUS MATTA CRUZ	2020-00551	15972	CK	12,000.00	12,000.00	108,576.67
30/09/2020	JUAN UBALDO BATISTA VALDEZ	2020-00552	15973	CK	3,000.00	3,000.00	111,576.67
30/09/2020	PABLO ANTONIO DIAZ	2020-00553	15974	CK	3,000.00	3,000.00	114,576.67
30/09/2020	MARISOL DEL CARMEN RAMOS NUNEZ	2020-00567	15976	CK	45,000.00	45,000.00	159,576.67
30/09/2020	MIGUEL SANTANA LORA	2020-00572	15977	CK	2,333.00	2,333.00	161,909.67
30/09/2020	FRANCISCO MORALES LOPEZ	2020-00573	15978	CK	3,733.00	3,733.00	165,642.67
30/09/2020	EDENORTE	2020-00574	881	ND	20,438.48	20,438.48	186,081.15
30/09/2020	CLARO	2020-00576	883	ND	23,732.47	23,732.47	209,813.62
30/09/2020	CARLOS MANUEL BONILLA	2020-00577	884	ND	50,000.00	50,000.00	259,813.62
30/09/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00570	885	ND	80,391.50	80,391.50	340,205.12
30/09/2020	CARLOS MANUEL BONILLA	2020-00577	884	ND	50,000.00	50,000.00	390,205.12

AYUNTAMIENTO		AYUNTAMIENTO MUNICIPAL BAITOA						
MUNICIPAL DE BAITOA		LIBRO DE BANCO						
		CUENTA GASTOS DE INVERSION (120-204606-9)						
		AL 30 DE SEPTIEMBRE 2020						
fecha	nombre	Comprobante #	doc	tipo		Credito	Debito	balance
	BALANCE INICIAL				Concepto			(7,800.20)
26/08/2020	INGRESOS PROPIOS						14,513.95	6,713.75
26/08/2020	TRANSF. DE LEY						952,596.00	959,309.75
30/09/2020	BIGNAGA ENTERPRISES,SRL.	2020-00554	9255	CK	179,450.00	179,450.00		779,859.75
30/09/2020	JOSE SILVIO ULLOA SANCHEZ	2020-00555	9256	CK	88,000.00	88,000.00		691,859.75
30/09/2020	LUIS AUGUSTO PEREZ DIAZ	2020-00559	9257	CK	180,500.00	180,500.00		511,359.75
30/09/2020	GERMAN FRIAS ORTIZ	2020-00560	9258	CK	10,000.00	10,000.00		501,359.75
30/09/2020	JOSE SILVIO ULLOA SANCHEZ	2020-00563	9259	CK	50,000.00	50,000.00		451,359.75
30/09/2020	PEDRO MANUEL DIAZ VASQUEZ	2020-00564	9260	CK	250,000.00	250,000.00		201,359.75
30/09/2020	JHONNY ANTONIO COLLADO DIAZ (NULO)	2020-00565	9261	CK	18,000.00			201,359.75
30/09/2020	MARISOL DEL CARMEN RAMOS NUNEZ	2020-00566	9262	CK	29,959.20	29,959.20		171,400.55
30/09/2020	CARLOS MANUEL BONILLA	2020-00568	9263	CK	112,615.15	112,615.15		58,785.40
30/09/2020	JHONNY ANTONIO COLLADO DIAZ	2020-00565	9264	CK	18,000.00	18,000.00		40,785.40
30/09/2020	INGRESOS PROPIOS						924.80	41,710.20
30/09/2020	TRANSFERENCIA-EDUCACION					30,154.28		11,555.92
30/09/2020	COMISION BANCARIA					679.44		10,876.48

AYUNTAMIENTO



AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

MUNICIPAL DE BAITOA

CUENTA GASTOS DE EDUCACION (120-210776-9)

AL 30 DE SEPTIEMBRE 2020

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
28/09/2018	MARIA CELESTINA RAMOS RAMOS	2018-00567	1944	CK	3,000.00		11,000.00
27/09/2019	ROSA VIRGINIA CASTILLO PEÑA	2019-00572	2068	CK	2,612.00		13,612.00
11/12/2019	JOSE MIGUEL MARTE GENAO	2019-00686	2084	CK	3,500.00		17,112.00
11/12/2019	PEDRO FLORENTINO MARTINEZ GUZMAN	2019-00686	2090	CK	1,500.00		18,612.00
30/09/2020	HEREDIA DEL CARMEN LOPEZ	2020-00525	2169	CK	3,000.00		21,612.00
30/09/2020	PEDRO CELESTINO CRUZ BATISTA	2020-00525	2170	CK	964.54		22,576.54
30/09/2020	RAFAEL GARCIA CEPEDA (Nominilla)	2020-00539	2172	CK	2,258.16		24,834.70
30/09/2020	JULIO ALBERTO NUÑEZ GARCIA (Nominilla)	2020-00539	2173	CK	4,704.50		29,539.20
30/09/2020	YASMIN MIGUELINA MATTÁ SOSA	2020-00556	2174	CK	3,000.00		32,539.20
30/09/2020	YNES ROSA PAULINO	2020-00557	2175	CK	2,000.00		34,539.20
30/09/2020	ANA MARIBEL CORDERO DE PEREZ	2020-00561	2176	CK	10,000.00		44,539.20
30/09/2020	JOSE GUILLERMO IGLESIA VARGAS	2020-00562	2177	CK	3,000.00		47,539.20
30/09/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00571	302	ND	25,213.84		72,753.04