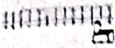


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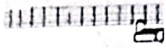
RELACION DE CHEQUES EN TRANSITO

MUNICIPAL DE BAITOA

CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 31 JULIO 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
03/07/2020	CARLOS MANUEL BONILLA				72,253.57	77,978.99
28/07/2020	JOSE MIGUEL RODRIGUEZ				2,204.50	80,183.49
28/07/2020	BERNARDO ERNESTO LOPEZ RODRIGUEZ	2020-00419	7408	CK	8,420.00	88,603.49
28/07/2020	RAMON ACOSTA VARGAS	2020-00420	7409	CK	2,200.00	90,803.49
28/07/2020	RAFAEL ANTONIO PEÑA LOPEZ	2020-00421	7410	CK	5,500.00	96,303.49
31/07/2020	COOMPUA'AL	2020-00443	7411	CK	82,253.27	178,556.76
31/07/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00448	0	CK	96,456.98	275,013.74



AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

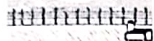
MUNICIPAL DE BAITOA

CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 31 JULIO 2020

fecha	nombre	Comprobante #	doc	tipo		Debito	balance
10/12/2018	MARCELINO ANTONIO ARACENA ARACENA	2018-00733	15387	CK	Salario 13	3,800.00	
10/12/2018	ROBINSON GASPAR	2018-00733	15432	CK	Salario 13	3,800.00	3,800.00
11/12/2019	JUAN ANTONIO ROSARIO PAULINO	2019-00682	15759	CK		3,000.00	7,600.00
03/07/2020	CARLOS MANUEL BONILLA					50,000.00	10,600.00
03/07/2020	CARLOS MANUEL BONILLA					11,000.00	60,600.00
31/07/2020	DELVIS REYES DIAZ	2020-00431	15951	CK		7,000.00	71,600.00
31/07/2020	COOMPU'AL	2020-00444	15952	CK		117,224.53	78,600.00
30/07/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00449	0	CK		77,068.70	195,824.53
30/07/2020	EDEHORTE					27,417.28	272,893.23
30/07/2020	EDEHORTE					11,976.67	300,310.51
							312,287.18
							312,287.18

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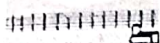
RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 31 DE JULIO 2020

Fecha	nombre	Comprobante #	doc	tipo	Credito	Debito	balance
11/07/2020	CARLOS MANUEL BONILLA					45,000.00	45,000.00
31/07/2020	PEDRO PABLO ARACENA MOREL	2020-00432	9231	CK		10,000.00	55,000.00
31/07/2020	PEDRO MANUEL DIAZ VASQUEZ	2020-00433	9232	CK		53,200.00	108,200.00
31/07/2020	BERNARDO ESTEBAN FLORES	2020-00434	9233	CK		35,075.00	143,275.00
31/07/2020	JUNIOR ANTONIO TEJADA DISLA	2020-00435	9234	CK		13,665.00	156,940.00
31/07/2020	YSIDRO ROSARIO PUNTIEL	2020-00436	9235	CK		6,000.00	162,940.00
31/07/2020	YSIDRO ROSARIO PUNTIEL (NULO)	2020-00437	9236	CK			162,940.00
31/07/2020	BIGNAGA ENTERPRISES,SRL.	2020-00438	9237	CK		50,000.00	212,940.00
31/07/2020	ESTANLY JAVIER BLANCO ACOSTA	2020-00439	9238	CK		119,600.00	332,540.00
31/07/2020	PEDRO AGAPITO DE LEON CONTRERAS	2020-00440	9239	CK		75,000.00	407,540.00
31/07/2020	ASOCIACION MOCANA	2020-00441	9240	CK		112,615.15	520,155.15
31/07/2020	JEAN CARLOS MIGUEL ACOSTA TINEO	2020-00442	9241	CK		4,000.00	524,155.15
31/07/2020	COOMPUA'AL	2020-00446	9242	CK		158,489.34	682,644.49
31/07/2020	CENTRO COMERCIAL DR. PLASENCIA	2020-00447	9243	CK		75,000.00	757,644.49
31/07/2020	CENTRO FERRETERO FERNANDEZ	2020-00437	9244	CK		75,000.00	832,644.49
31/07/2020	TRANSF. A EDUCACION					18,844.31	851,488.80
31/07/2020	TRANSF. A PERSONAL					73,557.84	925,046.64
31/07/2020	TRANSF. A SERVICIOS					69,743.84	994,790.48

AYUNTAMIENTO



AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

MUNICIPAL DE BAITOA

CUENTA GASTOS DE EDUCACION (120-210776-9)

AL 31 DE JULIO 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
03/07/2020	CARLOS MANUEL BONILLA				14,042.22		32,654.22
28/07/2020	JULIO ALBERTO NUÑEZ GARCIA	2020-00415	2154	CK	4,704.50		37,358.72
28/07/2020	PEDRO CELESTINO CRUZ BATISTA	2020-00415	2155	CK	964.54		38,323.26
28/07/2020	RAFAEL GARCIA CEPEDA	2020-00415	2156	CK	2,258.16		40,581.42
28/07/2020	YNES ROSA PAULINO	2020-00427	2158	CK	2,000.00		42,581.42
31/07/2020	COOMPUÑAL	2020-00445	2159	CK	7,021.11		49,602.53
30/07/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00450	0	CK	25,533.34		75,135.87