AYUNTAMIENTO

AYUNTAMIENTO MUNICIPAL BAITOA

LIBRO DE BANCO

MUNICIPAL DE BAITOA

CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 30 JUNIO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							13,386.30
								13,386.30
27/06/2020	Deposito Propio						11,733.69	28,119.99
27/06/2020	NOMINA						596,222.26	623,492.24
27/06/2020	NOMINA ELECTRONICA DE NORMAS Y SEGUIMIENTOS (111101) DEL MES JUNIO 2020	2020-00307	4.5	ND		62,822.14		560,670.10
27/06/2020	NOMINA ELECTRONICA DE ADMINISTRACION MUNICIPAL (111101) DEL MES JUNIO 2020	2020-00306	4.6	ND		217,783.84		342,886.26
27/06/2020	NOMINA ELECTRONICA DE SERVICIOS ADMINISTRATIVOS Y FINANCIEROS (111101) DEL	2020-00305	4.7	ND		82,064.14		260,822.12
27/06/2020	MIGUELINA CABRERA	2020-00312	4.8	ND		4,000.00		256,822.12
27/06/2020	EDWIN ANTONIO PEREZ JIMENEZ	2020-00307	2391	CK		20,699.80		236,122.32
27/06/2020	JOSE RAFAEL SARITA RODRIGUEZ	2020-00307	2394	CK		20,699.80		215,422.52
27/06/2020	NANCY ELIBETH ESTRELLA	2020-00307	2396	CK		20,699.80		194,722.72
27/06/2020	MARIA YOLANDA SANTANA VALERIO	2020-00307	2397	CK		9,879.45		184,843.27
27/06/2020	CLADIO DE JESUS RODRIGUEZ	2020-00308	2398	CK		1,411.35		183,431.92
27/06/2020	NAIRO ANTONIO CRUZ	2020-00308	2399	CK		4,704.50		178,727.42
27/06/2020	FUDY ALBERTO BETANCES	2020-00308	2400	CK		4,704.50		174,022.92
27/06/2020	SANTA EUGENIA GARCIA	2020-00308	2401	CK		4,704.50		169,318.42
27/06/2020	JOSE MIGUEL RODRIGUEZ	2020-00310	2402	CK		2,204.50		167,113.92
27/06/2020	RAFAEL ANTONIO PEÑA CRUZ	2020-00317	2403	CK		5,500.00		161,613.92
27/06/2020	RAMONA CUETA SARGAS	2020-00319	2404	CK		2,200.00		159,413.92
27/06/2020	BERNARDO ERNESTO LOPEZ RODRIGUEZ	2020-00320	2405	CK		8,420.00		150,993.92
30/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00305	4.9	ND		100,621.14		50,372.78
30/06/2020	MIGUELINA CABRERA					12,200.00		38,172.78
30/06/2020	COMISION BANCARIA	2020-00313	4.10	ND		12,011.97		26,160.81
								38,160.81
								38,160.81
								38,160.81
								38,160.81
								38,160.81

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 30 JUNIO 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
31/01/2020	RAFAEL PAEZ PAEZ	2020-00002	7350	CK		2,000.00	7,725.42
17/04/2020	RUFINO SEGUNDO RAMOS CEPEDA	2020-00181	7374	CK		1,411.35	9,136.77
27/06/2020	EDWIN ANTONIO CRUZ JIMENEZ	2020-00307	7394	CK		20,699.80	29,836.57
27/06/2020	JOSE RAFAEL GARCIA GUTIERREZ	2020-00307	7395	CK		20,699.80	50,536.37
27/06/2020	NANCY DE JESUS ESTRELLA	2020-00307	7396	CK		20,699.80	71,236.17
27/06/2020	WANDA YOCASTA SANTANA VALERIO	2020-00307	7397	CK		9,879.45	81,115.62
27/06/2020	[illegible] DE JESUS RODRIGUEZ	2020-00308	7398	CK		1,411.35	82,526.97
27/06/2020	DAIRO ANTONIO CRUZ	2020-00308	7399	CK		4,704.50	87,231.47
27/06/2020	RUDY ALBERTO BETANCES	2020-00308	7400	CK		4,704.50	91,935.97

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CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 30 JUNIO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							115.06
12/06/2020	MICHELL ANTONIO SANCHEZ DIAZ	2020-00300	15882	CK		2,000.00		(1,884.94)
[illegible]	DEPOSITO						18,269.77	16,384.83
[illegible]	PAN [illegible]						278,261.19	294,646.02
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		251,094.24
27/06/2020	EDWIN JOSE PAULINO [illegible]	2020-00321	15882	K		4,000.00		246,201.56
27/06/2020	WANIA YOLASTA SANTANA VALERIO	2020-00323	15883	CK		12,000.00		234,201.56
27/06/2020	WINNY JACQUELINE CEPEDA PINEDA	2020-00324	15884	CK		7,250.00		226,951.56
27/06/2020	VICTOR MANUEL RAMOS PANTALEON	2020-00325	15885	CK		15,000.00		211,951.56
27/06/2020	FERNANDO ANTONIO SANCHEZ PAEZ	2020-00326	15886	CK		5,000.00		206,951.56
[illegible]	PABLO ANTONIO DIAZ	2020-00327	15887	CK		4,000.00		202,951.56
[illegible]	NITSA FRANCINA [illegible]	2020-00328	15888	K		4,000.00		198,951.56
[illegible]	[illegible]	[illegible]	[illegible]	K		4,000.00		194,951.56
[illegible]	SALVADOR [illegible]	[illegible]	[illegible]	K		[illegible]		190,951.56
[illegible]	MANUEL ANTONIO [illegible]	[illegible]	[illegible]	K		3,000.00		188,951.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		181,951.56
[illegible]	RAFAEL ANTONIO [illegible]	[illegible]	15891	K		3,000.00		178,951.56
[illegible]	[illegible]	2020-00333	15892	K		4,000.00		174,951.56
[illegible]	[illegible]	2020-00335	15895	K		10,000.00		164,951.56
27/06/2020	ALEXIS ANTONIO GARCIA	2020-00336	15896	K		4,000.00		160,951.56
27/06/2020	RAFAEL ANTONIO [illegible]	[illegible]	[illegible]	K		4,000.00		156,951.56
[illegible]	MANUEL [illegible]	[illegible]	[illegible]	[illegible]		[illegible]		152,451.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		145,451.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		147,451.56
[illegible]	[illegible]	[illegible]	15901	K		10,000.00		137,451.56
27/06/2020	VICTOR HERNANDEZ MARIA	2020-00342	15902	CK		10,000.00		122,451.56
27/06/2020	EMILIO FRANCISCO MERCEDITO PAULINO	2020-00343	15903	CK		4,000.00		118,451.56
27/06/2020	JUAN ANTONIO [illegible]	2020-00344	15904	CK		2,000.00		116,451.56
27/06/2020	[illegible]	2020-00345	15905	CK		2,000.00		114,451.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		112,451.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		110,451.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		104,451.56
[illegible]	[illegible]	[illegible]	15909	CK		[illegible]		94,451.56
[illegible]	MARTIN [illegible]	[illegible]	[illegible]	K		[illegible]		90,451.56
[illegible]	JOSE MIGUEL [illegible]	[illegible]	[illegible]	K		[illegible]		87,451.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		71,451.56
27/06/2020	[illegible]	[illegible]	[illegible]	K		[illegible]		67,951.56
[illegible]	FRANCISCO [illegible]	[illegible]	[illegible]	K		[illegible]		62,951.56
[illegible]	[illegible]	[illegible]	[illegible]	K		4,[illegible]		58,951.56
[illegible]	[illegible]	[illegible]	15916	K		[illegible]		53,951.56
[illegible]	[illegible]	[illegible]	[illegible]	K		[illegible]		51,951.56
27/06/2020	SANTOS PAULINO GARCIA	2020-00358	15918	CK		5,000.00		46,951.56
27/06/2020	MATIAS MARTE SANCHEZ	2020-00359	15919	CK		4,000.00		42,951.56
27/06/2020	[illegible]	2020-00360	[illegible]	CK		3,000.00		39,951.56
27/06/2020	NOMINA ELECTRONICA ADMINISTRACION MUNICIPAL [illegible]	[illegible]	[illegible]	N		4,[illegible]		315,281.31
[illegible]	NOMINA ELECTRONICA [illegible]	[illegible]	[illegible]	N		[illegible]		300,885.54
[illegible]	NOMINA ELECTRONICA [illegible]	[illegible]	[illegible]	N		[illegible]		225,432.43
[illegible]	NOMINA ELECTRONICA [illegible]	[illegible]	[illegible]	N		14,[illegible]		210,960.06
[illegible]	NOMINA ELECTRONICA [illegible]	[illegible]	[illegible]	N		[illegible]		208,607.81

30/06/2020	NOMINA [illegible] SUBVENCIONES A JUNTA [illegible] MES JUNIO 2020	[illegible]	[illegible]	[illegible]		[illegible]		201,607.81
[illegible]	[illegible]						292,222.86	493,830.67
[illegible]	[illegible]					[illegible]		492,630.67
[illegible]	[illegible]					[illegible]		488,630.67
[illegible]	[illegible]					[illegible]		478,630.67
30/06/2020	FAUSTO ANTONIO ROSA (NULO)	[illegible]	[illegible]	CK				478,630.67
30/06/2020	JHON MANUEL VASQUEZ	[illegible]	[illegible]	CK		[illegible]		471,630.67
30/06/2020	JUAN DE DIOS VALDEZ PINA	[illegible]	[illegible]	CK		20,000.00		451,630.67
30/06/2020	JESUS ALBERTO GUZMAN FELIZ (PAULINO)	[illegible]	[illegible]	CK		17,500.00		434,130.67
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		424,130.67
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		412,930.67
[illegible]	ALEXANDER [illegible]	[illegible]	[illegible]	CK		[illegible]		379,730.67
30/06/2020	RAMON A. [illegible]	[illegible]	15931	CK		[illegible]		292,230.67
30/06/2020	JOSE MANUEL ROSARIO	[illegible]	15932	CK		20,000.00		262,230.67
30/06/2020	WINNY [illegible]	2020-00276	15933	CK		28,890.00		223,340.67
30/06/2020	JUAN CARLOS MIGUEL AGUSTIN	2020-00276	15934	CK		4,000.00		219,340.67
30/06/2020	EMERITO BELTRAN ESTRANDIA	2020-00276	15935	CK		5,000.00		214,340.67
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		204,340.67
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		202,340.67
30/06/2020	ANGEL [illegible]	[illegible]	[illegible]	CK		[illegible]		200,340.67
30/06/2020	RAFAEL YOHANNY NUNEZ NIEVES	2020-00301	15939	CK		[illegible]		200,340.67
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		197,340.67
30/06/2020	JOSE MARION [illegible]	2020-00302	15941	CK		[illegible]		194,340.67
30/06/2020	JOSE RAFAEL [illegible] SANCHEZ	2020-00304	15942	CK		[illegible]		189,340.67
30/06/2020	EDUARDO [illegible]	2020-00305	15947	CK		4,000.00		185,340.67
30/06/2020	FABIO ANTONIO [illegible]	2020-00306	15948	CK		[illegible]		178,340.67
30/06/2020	RAFAEL [illegible]	[illegible]	[illegible]	CK		[illegible]		174,540.67
30/06/2020	[illegible]	[illegible]	942	NO		11,750.00		162,790.67
30/06/2020	LOS NORTE	2020-00393	943	NO		10,966.98		151,773.69
30/06/2020	CLARO	2020-00390	944	NO		24,531.34		127,242.35
30/06/2020	CARLOS MANUEL [illegible]	2020-00391	945	NO		15,000.00		112,242.35
30/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00396	946	NO		76,642.70		35,599.65
30/06/2020	COMISION BANCARIA	[illegible]	94	NO		[illegible]		33,849.95

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 30 JUNIO 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 00652	15759	CK		3,000.00	10,600.00
26/05/2020	CYBERESPACIO TROPICAL S.R.L	2020 00254	827	ND		11,800.00	22,400.00
26/05/2020	EDENORTE	2020 00255	828	ND		16,450.30	38,850.30
29/05/2020	CLARO	2020 00287	829	ND		24,490.13	63,340.43
27/06/2020	EDWIN JOSE PAULINO VALERIO	2020 00312	15882	CK		4,892.68	68,233.11
27/06/2020	WENDY JACQUELINE CEPEDA PINEDA	2020 00324	15884	CK		7,250.00	75,483.11
27/06/2020	PABLO ANTONIO DIAZ	2020 00327	15887	CK		4,000.00	79,483.11
27/06/2020	JULIANA RAMONA BAEZ CEPEDA	2020 00328	15888	CK		4,000.00	83,483.11
27/06/2020	LEONARDO GARCIA BAEZ	2020 00329	15889	CK		4,000.00	87,483.11
27/06/2020	SALVADOR EXPEDITO UREÑA NUÑEZ	2020 00330	15890	CK		2,000.00	89,483.11
27/06/2020	MANUEL ANTONIO GARCIA GUTIERREZ	2020 00331	15891	CK		4,000.00	93,483.11
27/06/2020	DELVIS REYES DIAZ	2020 00332	15892	CK		7,000.00	100,483.11
27/06/2020	RAFAEL ANTONIO PAULINO PELANCES	2020 00333	15893	CK		3,000.00	103,483.11
27/06/2020	NATTY VASQUEZ DE TAVAREZ	2020 00334	15894	CK		4,000.00	107,483.11
27/06/2020	DARLIN DE JESUS MATTA CRUZ	2020 00335	15895	CK		10,000.00	117,483.11
27/06/2020	ALEXIS ANTONIO GARCIA	2020 00336	15896	CK		4,000.00	121,483.11
27/06/2020	RAFAELA ANTONIA ROSA	2020 00337	15897	CK		4,000.00	125,483.11
27/06/2020	MANUEL AGUSTIN FERNANDEZ ROSARIO	2020 00338	15898	CK		4,500.00	129,983.11
27/06/2020	CARMEN GARCIA MOYA	2020 00340	15900	CK		3,000.00	132,983.11
27/06/2020	JOSE ANTONIO MORA HERNANDEZ	2020 00341	15901	CK		10,000.00	142,983.11
27/06/2020	VICTOR HERNANDEZ ARIAS	2020 00342	15902	CK		10,000.00	152,983.11
27/06/2020	EMILIO FRANCISCO MEREGILDO PAULINO	2020 00343	15903	CK		4,000.00	156,983.11
27/06/2020	JUAN ANTONIO LIZ	2020 00344	15904	CK		2,000.00	158,983.11
27/06/2020	JOSE DOLORES RIVAS PAULINO	2020 00345	15905	CK		2,000.00	160,983.11
27/06/2020	DOMINGO ANTONIO BUENO ARIAS	2020 00346	15906	CK		2,000.00	162,983.11
27/06/2020	PABLO ANTONIO DISLA RAMOS	2020 00347	15907	CK		2,000.00	164,983.11
27/06/2020	JOEL GUTIERREZ ROSARIO	2020 00348	15908	CK		6,000.00	170,983.11
27/06/2020	RAFAEL VASQUEZ BAEZ	2020 00349	15909	CK		10,000.00	180,983.11
27/06/2020	MARLENY ALTAGRACIA VASQUEZ TINLO	2020 00350	15910	CK		4,000.00	184,983.11
27/06/2020	JOSE MIGUEL RODRIGUEZ VASQUEZ	2020 00351	15911	CK		3,000.00	187,983.11
27/06/2020	JULEISY VASQUEZ MEREGILDO	2020 00352	15912	CK		16,000.00	203,983.11
27/06/2020	RAFAEL VALDEZ	2020 00353	15913	CK		3,500.00	207,483.11

27/06/2020	FRANCISCO JAVIER FABIAN MARTINEZ	2020 00354	15914	CK		5,000.00	212,483.11
27/06/2020	GLADYS MARIA JORGE CASTILLO	2020 00355	15915	CK		4,000.00	216,483.11
27/06/2020	ROBERTO DE LOS SANTOS MENA LIMA	2020 00356	15916	CK		5,000.00	221,483.11
27/06/2020	RAMONA VICTORIA GENAO CEPEDA DE NUÑEZ	2020 00357	15917	CK		2,000.00	223,483.11
27/06/2020	SANTOS PAULINO GARCIA	2020 00358	15918	CK		5,000.00	228,483.11
27/06/2020	MATILDE MARTE VASQUEZ	2020 00359	15919	CK		4,000.00	232,483.11
27/06/2020	ELVIS JOSE FABIAN CEPEDA	2020 00360	15920	CK		3,000.00	235,483.11
30/06/2020	MANUEL EULOGIO TAVAREZ	2020 00361	15921	CK		1,200.00	236,683.11
30/06/2020	JACINTO DE LOS SANTOS ROSARIO CEBALLOS	2020 00362	15922	CK		4,000.00	240,683.11
30/06/2020	PEDRO ANGELES PEREZ NUÑEZ	2020 00363	15923	CK		10,000.00	250,683.11
30/06/2020	JHONY MANUEL VASQUEZ	2020 00365	15925	CK		7,000.00	257,683.11
30/06/2020	JULIAN DE JESUS TAVAREZ PEÑA	2020 00366	15926	CK		20,000.00	277,683.11
30/06/2020	JESUS ALBERTO GONZALEZ PAULINO	2020 00368	15927	CK		17,500.00	295,183.11
30/06/2020	EMILIO MORELL PAULINO	2020 00369	15928	CK		10,000.00	305,183.11
30/06/2020	JUAN AUGUSTO GARCIA	2020 00371	15929	CK		11,200.00	316,383.11
30/06/2020	ALEXANDER DE JESUS ALONZO	2020 00372	15930	CK		33,200.00	349,583.11
30/06/2020	RAMON ALTAGRACIA RODRIGUEZ VALERIO	2020 00373	15931	CK		87,500.00	437,083.11
30/06/2020	JOSE MANUEL ROSA SURIEL	2020 00374	15932	CK		30,000.00	467,083.11
30/06/2020	WENDY JACQUELINE CEPEDA PINEDA	2020 00375	15933	CK		38,890.00	505,973.11
30/06/2020	JUAN CARLOS MIGUEL ACOSTA LINEO	2020 00376	15934	CK		4,000.00	509,973.11
30/06/2020	EMERITO BETANCES BATISTA	2020 00377	15935	CK		5,000.00	514,973.11
30/06/2020	JOHEL ANTONIO PEREZ RAMIREZ	2020 00378	15936	CK		10,000.00	524,973.11
30/06/2020	FELIX DANIEL TAVERAS CEPEDA	2020 00379	15937	CK		2,000.00	526,973.11
30/06/2020	ANGEL MARIA CORDERO PERALTA	2020 00380	15938	CK		2,000.00	528,973.11
30/06/2020	FELIX EDUVIGES NUÑEZ GONZALEZ	2020 00382	15940	CK		3,000.00	531,973.11
30/06/2020	JOSE MARTIN SURIEL GARCIA	2020 00383	15941	CK		3,000.00	534,973.11
30/06/2020	JOSE RAFAEL SAVINON SANCHEZ	2020 00384	15942	CK		5,000.00	539,973.11
30/06/2020	EDUARIZ VASQUEZ BATISTA	2020 00385	15943	CK		4,000.00	543,973.11
30/06/2020	FABIO ANTONIO SOSA	2020 00364	15944	CK		7,000.00	550,973.11
30/06/2020	RAFAEL YOHANNY NUÑEZ	2020 00381	15945	CK		3,800.00	554,773.11
30/06/2020	CYBERESPACIO TROPICAL S.R.L	2020 00388	842	ND		11,800.00	566,573.11
30/06/2020	EDENORTE	2020 00389	843	ND		10,966.98	577,540.09
30/06/2020	CLARO	2020 00390	844	ND		24,531.34	602,071.43
30/06/2020	CARLOS MANUEL BONILLA	2020 00391	845	ND		15,000.00	617,071.43
30/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020 00396	846	ND		76,642.70	693,714.13

AYUNTAMIENTO

MUNICIPAL DE BAITOA

AYUNTAMIENTO MUNICIPAL BAITOA

LIBRO DE BANCO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 30 DE JUNIO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							38,809.62
29/06/2020	Ingresos propios						23,573.90	62,383.52
30/06/2020	Transf. De Ley						952,596.00	1,014,979.52
30/06/2020	ASOCIACION MOCANA	2020-00392	246	ND		112,615.15		902,364.37
30/06/2020	CARLOS MANUEL BONILLA	2020-00393	247	ND		200,000.00		702,364.37
30/06/2020	CARLOS MANUEL BONILLA	2020-00394	248	ND		50,000.00		652,364.37
30/06/2020	CARLOS MANUEL BONILLA	2020-00398	249	ND		55,000.00		597,364.37
30/06/2020	COMISION BANCARIA	2020-00402	250	ND		1,237.00		596,127.37
30/06/2020	ESTANLY JAVIER BLANCO ACOSTA	2020-00367	9226	CK		121,000.00		475,127.37
30/06/2020	BIGNAGA ENTERPRISES SRL	2020-00370	9227	CK		50,000.00		425,127.37
30/06/2020	JHONNY ANTONIO COLLADO DIAZ	2020-00386	9228	CK		33,000.00		392,127.37
30/06/2020	FRANCISCO ALBERTO GARCIA	2020-00387	9229	CK		37,450.00		354,677.37
30/06/2020	MICHELL ANTONIO SANCHEZ DIAZ	2020-00403	9230	CK		2,000.00		352,677.37
30/06/2020	TRANSF. DE INVERSION SERVICIOS					315,222.86		37,454.51
30/06/2020	TRANSF. DE INVERSION EDUCACION					7,207.60		30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91
								30,246.91

AYUNTAMIENTO

MUNICIPAL DE BAITOA

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 30 DE JUNIO 2020

Fecha	nombre	Comprobante #	doc	tipo	Credito	Debito	balance
30/06/2020	ASOCIACION MOCANA	2020-00392	246	ND		112,615.15	112,615.15
30/06/2020	CARLOS MANUEL BONILLA	2020-00393	247	ND		200,000.00	312,615.15
30/06/2020	CARLOS MANUEL BONILLA	2020-00394	248	ND		50,000.00	362,615.15
30/06/2020	CARLOS MANUEL BONILLA	2020-00395	249	ND		55,000.00	417,615.15
30/06/2020	ESTANLY JAVIER BLANCO ACOSTA	2020-00367	9226	CK		121,000.00	538,615.15
30/06/2020	RIGNAGA ENTERPRISES SRL	2020-00370	9227	CK		50,000.00	588,615.15
30/06/2020	JHONNY ANTONIO COLLADO DIAZ	2020-00386	9228	CK		33,000.00	621,615.15
30/06/2020	FRANCISCO ALBERTO GARCIA	2020-00387	9229	CK		37,450.00	659,065.15
30/06/2020	MICHELL ANTONIO SANCHEZ DIAZ	2020-00403	9230	CK		2,000.00	661,065.15
30/06/2020	TRANSF. DE INVERSION SERVICIOS					315,222.86	976,288.01
30/06/2020	TRANSF. DE INVERSION EDUCACION					7,207.60	983,495.61
							983,495.61
							983,495.61
							983,495.61
							983,495.61

AYUNTAMIENTO

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MUNICIPAL DE BAITOA

LIBRO DE BANCO

CUENTA GASTOS DE EDUCACION (120 210776 9)

AL 30 DE JUNIO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	Balance
	BALANCE INICIAL							**8,926.40**
02/06/2020	TRANSF. INVERSION EDUCACION						3,707.60	12,634.00
27/06/2020	DEPOSITO PROPIO						2,357.39	14,991.39
27/06/2020	TRANSF. DE LEY						95,259.56	110,250.95
27/06/2020	BENIGNA ALTAGRACIA VARGAS FABIAN	2020-00315	2147	CK		940.9		109,310.05
27/06/2020	JULIO ALBERTO NUÑEZ GARCIA	2020-00315	2148	CK		4,704.50		104,605.55
27/06/2020	PEDRO LEONISTINO CRUZ BATISTA	2020-00315	2149	CK		964.54		103,641.01
27/06/2020	RAFAEL GARCIA CEPEDA	2020-00315	2150	CK		2,258.16		101,382.85
27/06/2020	ESWINDELL REYES VALQUEZ	2020-00315	2151	CK		4,000.00		97,382.85
27/06/2020	YASMIN MIGUELINA MATTA SOSA	2020-00320	2152	CK		3,000.00		94,382.85
27/06/2020	YNES ROSA PAULINO	2020-00323	2153	CK		2,000.00		92,382.85
27/06/2020	NOMINA ELECTRONICA DE EDUCACION, INFORMACION INTEGRAL (211101 DEL MES JUNIO 2020)	2020-00315	292	ND		62,324.92		30,057.93
30/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00397	293			25,533.34		4,524.59
30/06/2020	COMISION BANCARIA	2020-00399	294			400.83		4,123.76
								4,123.76
								4,123.76

AYUNTAMIENTO

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE EDUCACION (120-210776-9)

AL 30 DE JUNIO 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 PENA	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
26/05/2020	BENIGNA ALTAGRACIA VARGAS FABIAN	2020-00243	2142	CK		940.9		19,552.90
27/06/2020	BENIGNA ALTAGRACIA VARGAS FABIAN	2020-00315	2147	CK		940.9		20,493.80
27/06/2020	JULIO ALBERTO NUNEZ GARCIA	2020-00315	2148	CK		4,704.5		25,198.30
27/06/2020	PEDRO CELESTINO CRUZ BAUTISTA	2020-00315	2149	CK		964.54		26,162.84
27/06/2020	RAFAEL GARCIA CEPEDA	2020-00315	2150	CK		2,258.16		28,421.00
27/06/2020	ESWINDEL REYES VASQUEZ	2020-00315	2151	CK		4,000.00		32,421.00