AYUNTAMIENTO

AYUNTAMIENTO MUNICIPAL BAITOA

LIBRO DE BANCO

MUNICIPAL DE BAITOA

CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 31 DE MAYO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							18,217.56
11/05/2020	TRANSF DE LEY						15,125.45	33,343.01
11/05/2020	CARLOS MANUEL BONILLA	2020-00299	422			13,900.00		
26/05/2020	TRANSF DE LEY						595,372.25	628,715.26
26/05/2020	NOMINA ELECTRONICA DE NORMAS Y SEGUIMIENTOS (211101) DEL MES MAYO, 2020	2020-00235	417	ND		72,701.59		556,013.67
26/05/2020	NOMINA ELECTRONICA DE ADMINISTRACION MUNICIPAL (211101) DEL MES MAYO, 2020	2020-00236	418	ND		216,583.84		339,429.83
26/05/2020	NOMINA ELECTRONICA DE SERVICIOS ADMINISTRATIVOS Y FINANCIEROS (211101) DEL	2020-00238	419	ND		82,064.14		257,365.69
26/05/2020	MIGUELINA CABRERA	2020-00241	420	ND		4,000.00		253,365.69
26/05/2020	EDWIN ANTONIO CRUZ JIMENEZ	2020-00235	7383	CK		20,699.80		232,665.89
26/05/2020	JOSE RAFAEL GARCIA GUTIERREZ	2020-00235	7384	CK		20,699.80		211,966.09
26/05/2020	ELADIO DE JESUS RODRIGUEZ	2020-00236	7385	CK		1,411.35		210,554.74
26/05/2020	JAIRO ANTONIO CRUZ	2020-00236	7386	CK		4,704.50		205,850.24
26/05/2020	NANCY DE JESUS ESTRELLA	2020-00236	7387	CK		20,699.80		185,150.44
26/05/2020	RUDY ALBERTO BETANCES	2020-00236	7388	CK		4,704.50		180,445.94
26/05/2020	SANTA EUGENIA GARCIA	2020-00236	7389	CK		4,704.50		175,741.44
26/05/2020	JOSE MIGUEL RODRIGUEZ	2020-00238	7390	CK		2,204.50		173,536.94
26/05/2020	RAFAEL ANTONIO PEÑA LOPEZ	2020-00245	7391	CK		5,500.00		168,036.94
26/05/2020	RAMON ACOSTA VARGAS	2020-00246	7392	CK		2,200.00		165,836.94
26/05/2020	BERNARDO ERNESTO LOPEZ RODRIGUEZ	2020-00248	7393	CK		8,420.00		157,416.94
27/05/2020	TRANSF DE LEY							161,101.94
29/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00250	421	ND		100,041.11	3,725.00	57,335.83
29/05/2020	POINTOUR					35,150.00		22,185.83
29/05/2020	DEPOSITO							23,319.80
30/05/2020	COMISION BANCARIA					933.50	1,362.00	23,386.30
								23,386.30

AYUNTAMIENTO

MUNICIPAL DE BAITOA

AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE PERSONAL (120-204607-7)

AL 31 DE MAYO 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	RULINO SEGUNDO	2019-00632	7260	CK		1,411.35	3,850.42
11/12/2019	GREGORIO ANTONIO CRUZ JIMENEZ	2019-00679	7287	CK		1,875.00	5,725.42
31/01/2020	RAFAEL PAEZ BAEZ	2020-00002	7355	CK		2,000.00	7,725.42
17/04/2020	RULINO SEGUNDO RAMOS CEPEDA	2020-00183	7374	CK		1,411.35	9,136.77

AYUNTAMIENTO MUNICIPAL DE BAITOA

AYUNTAMIENTO MUNICIPAL BAITOA

LIBRO DE BANCO

CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 31 DE MAYO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							3,030.12
11/05/2020	TRANSF. PROPIA						18,755.55	21,785.67
11/05/2020	CARLOS MANUEL BONILLA	2020-00224	154	NC		5,000.00		16,785.67
26/05/2020							738,261.59	755,047.26
26/05/2020	ANGEL MARIA TAVAREZ	2020-00240	15855	CK		3,551.78		751,495.48
26/05/2020	EDWIN JOSE PAULINO VALERIO	[illegible]	[illegible]	CK		4,892.60		746,602.88
26/05/2020	WANDA YOCASTA SANTANA VALERIO	[illegible]	[illegible]	CK		[illegible]		734,607.80
26/05/2020	JUAN AUGUSTO GARCIA ROSA	[illegible]	[illegible]	CK		15,500.00		723,107.80
26/05/2020	JOEL GUTIERREZ ROSARIO	[illegible]	[illegible]	CK		[illegible]		717,102.80
26/05/2020	[illegible]	[illegible]	[illegible]	CK		[illegible]		703,176.80
26/05/2020	MARIA [illegible]	[illegible]	[illegible]	CK		[illegible]		673,176.80
26/05/2020	NOMINA ELECTRONICA DE ADMINISTRACIÓN MUNICIPAL [illegible] MES MAYO 2020	[illegible]	[illegible]	NC		[illegible]		648,506.55
26/05/2020	NOMINA ELECTRONICA DE [illegible] Y MANEJO AMBIENTAL [illegible] MES MAYO	[illegible]	[illegible]	NC		[illegible]		634,110.28
26/05/2020	NOMINA ELECTRONICA DE MANTENIMIENTO DE [illegible] MES MAYO 2020	[illegible]	[illegible]	NC		[illegible]		458,657.67
26/05/2020	NOMINA ELECTRONICA DE [illegible]	[illegible]	[illegible]	NC		[illegible]		344,185.30
26/05/2020	NOMINA ELECTRONICA DE ADMINISTRACIÓN [illegible] MES MAYO 2020	[illegible]	[illegible]	NC		[illegible]		341,833.05
26/05/2020	NOMINA ELECTRONICA DE [illegible] MES MAYO 2020	[illegible]	[illegible]	NC		[illegible]		334,833.05
26/05/2020	[illegible]	[illegible]	[illegible]	NC		[illegible]		323,033.05
[illegible]	[illegible]	[illegible]	[illegible]	NC		[illegible]		306,582.75
[illegible]	[illegible]							
[illegible]	JOSE MARIA TAVAREZ	2020-00226	15859	CK		29,700.00	4,861.00	311,443.75
29/05/2020	RAMONA TAVAREZ RODRIGUEZ VALERIO	2020-00261	15860	CK		8,500.00		282,243.75
29/05/2020	ALMACENES VENDA DE JOSE BARTOLO PINEDA	2020-00262	15861	CK		5,000.00		194,743.75
29/05/2020	FRANCISCO GRULLON LIMA	2020-00263	15862	CK		50,000.00		144,743.75
29/05/2020	JOSE MANUEL ROSA SURIEL (NILO)	2020-00264	15863	CK				94,743.75
29/05/2020	TRANSF. INVERSION A SERVICIO							94,743.75
29/05/2020	TRANSF. INVERSION A SERVICIO						286,775.38	381,519.13
[illegible]	[illegible] CARMEN [illegible] ANGELA	[illegible]	15864	P		[illegible]	26,886.00	408,405.13
[illegible]	FERNANDO [illegible] SANCHEZ PAEZ	[illegible]	15865	P		10,000.00		381,405.13
[illegible]	[illegible] ALBERTO [illegible] PAULINO	[illegible]	15866	P		[illegible]		371,405.13
29/05/2020	EMILIO [illegible]	[illegible]	[illegible]	P		[illegible]		356,405.13
29/05/2020	[illegible] JESUS TAVAREZ PEÑA	[illegible]	[illegible]	P		[illegible]		346,405.13
29/05/2020	JOSE RAFAEL VASQUEZ PEÑA	[illegible]	[illegible]	P		[illegible]		336,605.13
29/05/2020	RAFAEL SANTANA LEPINA	[illegible]	15870	P		[illegible]		331,605.13
29/05/2020	EUGENIO ROSA RAMIREZ	[illegible]	15871	P		[illegible]		321,605.13
[illegible]	[illegible]	[illegible]	[illegible]	CK		[illegible]		297,355.13
29/05/2020	[illegible] ISABEL ROSARIO	[illegible]	15873	P		1,000.00		292,355.13
29/05/2020	EDILIO ANTONIO DEL CARMEN DEL CARMEN	2020-00275	15874	CK		10,000.00		282,355.13
29/05/2020	FIRSY ARIEL NNY GUTIERREZ SOLISTRE	2020-00277	15875	P		[illegible]		252,355.13
29/05/2020	JOEL ANTONIO LOPEZ ESTRELLA	2020-00275	15876	CK		[illegible]		214,145.13
29/05/2020	JOSE MANUEL ROSA SURIEL	2020-00264	15877	CK		35,175.00		186,645.13
29/05/2020	RAFAEL ANTONIO TINO ROSARIO	2020-00280	15878	CK		11,650.00		151,470.13
29/05/2020	JHONNATHAN RAFAEL VASQUEZ ESPINA	2020-00281	15879	CK		2,000.00		119,820.13
[illegible]	[illegible]	[illegible]	[illegible]	NC		24,495.13		117,820.13
[illegible]	[illegible]	[illegible]	[illegible]	NC		[illegible]		93,330.00
[illegible]	[illegible]	[illegible]	[illegible]	NC		[illegible]		80,150.00
29/05/2020	CARLOS MANUEL [illegible]	[illegible]	[illegible]	NC		[illegible]		77,764.00
29/05/2020	TRANSF. DE INVERSION A SERVICIO							66,444.00
29/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	[illegible]	931	NC		[illegible]	23,000.00	89,444.00
								11,523.30

29/09/2020	CARDIZ MANUEL [illegible]					12,000.00		
29/09/2020	[illegible]							(476.70)
30/09/2020							1,688.88	1,212.18
	COMISION BANCARIA					1,097.12		115.06

AYUNTAMIENTO

MUNICIPAL DE BAITOA

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE MUNICIPAL (120-204141-5)

AL 31 DE MAYO 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
17/04/2020	JOEL ANTONIO LOPEZ ESTRELLA	2020 00184	15839	CK		1,411.35	12,011.35
26/05/2020	WANDA YOCASTA SANTANA VALERIO	2020 00249	15854	CK		12,000.00	24,011.35
26/05/2020	JUAN AUGUSTO GARCIA ROSA	2020 00250	15855	CK		11,500.00	35,511.35
26/05/2020	JOEL GUTIERREZ ROSARIO	2020 00251	15856	CK		6,000.00	41,511.35
26/05/2020	FARMACIA PEREZ O LUIS PEREZ	2020-00252	15857	CK		13,926.00	55,437.35
26/05/2020	CYBERESPACIO TROPICAL S.R.L	2020 00254	827	ND		11,800.00	67,237.35
26/05/2020	EDENORTE	2020 00255	828	ND		16,450.30	83,687.65
27/05/2020	TRANS PROPIA						83,687.65
29/05/2020	ANGEL MARIA TAVAREZ	2020 00260	15859	CK		29,200.00	112,887.65
29/05/2020	RAMON ALTAGRACIA RODRIGUEZ VALERIO	2020 00261	15860	CK		87,500.00	200,387.65
29/05/2020	ALMACENES PINEDA O JOSE BARTOLO PINEDA	2020 00262	15861	CK		50,000.00	250,387.65
29/05/2020	FRANCISCO GRULLON LIMA	2020 00263	15862	CK		50,000.00	300,387.65
29/05/2020	AUCIDA DEL CARMEN ALMONTE VASQUEZ	2020 00265	15864	CK		27,000.00	327,387.65
29/05/2020	FERNANDO ANTONIO SANCHEZ BAEZ	2020 00266	15865	CK		10,000.00	337,387.65
29/05/2020	JESUS ALBERTO GONZALEZ PAULINO	2020 00267	15866	CK		15,000.00	352,387.65
29/05/2020	EMILIO MOREL PAULINO	2020 00268	15867	CK		10,000.00	362,387.65
29/05/2020	JULIAN DE JESUS TAVAREZ PEÑA	2020 00269	15868	CK		9,800.00	372,187.65
29/05/2020	JOSE RAFAEL VASQUEZ CEPEDA	2020 00270	15869	CK		5,000.00	377,187.65
29/05/2020	RAFAEL SANTANA DE PEÑA	2020 00271	15870	CK		10,000.00	387,187.65
29/05/2020	EUGENIO ROSA PAYERO	2020 00272	15871	CK		24,250.00	411,437.65
29/05/2020	EDWIN ANTONIO LORA CEPEDA	2020 00273	15872	CK		5,000.00	416,437.65
29/05/2020	YSABEL ROSARIO	2020 00274	15873	CK		10,000.00	426,437.65
29/05/2020	EDILIO ANTONIO DEL CARMEN DEL CARMEN	2020 00275	15874	CK		30,000.00	456,437.65
29/05/2020	KIRSY ARISLENNY GUTIERREZ SILVESTRE	2020 00277	15875	CK		38,210.00	494,647.65
29/05/2020	JOEL ANTONIO LOPEZ ESTRELLA	2020 00278	15876	CK		27,500.00	522,147.65
29/05/2020	JOSE MANUEL ROSA SURIEL	2020 00264	15877	CK		35,175.00	557,322.65
29/05/2020	RAFAEL ANTONIO TINEO ROSARIO	2020 00288	15878	CK		31,650.00	588,972.65
29/05/2020	YHONNATHAN RAFAEL VASQUEZ ESPINAL	2020 00289	15879	CK		2,000.00	590,972.65
29/05/2020	CLARO	2020 00287	829	ND		24,490.13	615,462.78
29/05/2020	CARLOS MANUEL BONILLA	2020 00294	830	ND		13,180.00	628,642.78
29/05/2020	CARLOS MANUEL BONILLA	2020 00295	831	ND		7,786.00	636,428.78

29/05/2020	CARLOS MANUEL BONILLA	2020 00296	832	ND		5,920.00	642,348.78
29/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020 00292	833	ND		77,920.70	720,269.48
29/05/2020	CARLOS MANUEL BONILLA	2020 00297	834	ND		12,000.00	732,269.48

AYUNTAMIENTO

MUNICIPAL DE BAITOA

AYUNTAMIENTO MUNICIPAL BAITOA

LIBRO DE BANCO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 31 DE MAYO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	balance
	BALANCE INICIAL							9,625.45
11/05/2020	TRANSF. DE LEY						24,200.72	33,826.17
11/05/2020	CARLOS MANUEL BONILLA	2020-00223	238	ND		10,000.00		23,826.17
27/0/2020	CARLOS MANUEL BONILLA	2020-00300	238	ND		20,000.00		3,826.17
27/0/2020	TRANSF. DE LEY						6,040.00	9,866.17
29/05/2020	TRANSF. DE LEY						952,595.60	962,461.77
29/05/2020	CARLOS MANUEL BONILLA	2020-00286	242	ND		25,000.00		937,461.77
29/05/2020	CARLOS MANUEL BONILLA	2020-00298				100,000.00		837,461.77
29/05/2020	BIGNAGA ENTERPRISES, SRL	2020-00256	9214	CK		75,000.00		762,461.77
29/05/2020	ASOCIACION MOCANA	2020-00257	9215	CK		112,615.15		649,846.62
29/05/2020	ASOCIACION MOCANA	2020-00258	9216	CK		112,615.15		537,231.47
29/05/2020	MANUEL ARSENIO UREÑA,S.A	2020-00259	9217	CK		27,272.16		509,959.31
29/05/2020	EDILIO ANTONIO DEL CARMEN DEL CARMEN	2020-00276	9218	CK		15,000.00		494,959.31
29/05/2020	ESTANLY JAVIER BLANCO ACOSTA	2020-00279	9219	CK		84,500.00		410,459.31
29/05/2020	PASTOR MOREL RODRIGUEZ	2020-00280	9220	CK		10,000.00		400,459.31
29/05/2020	RAFAEL VASQUEZ BAEZ	2020-00281	9221	CK		10,000.00		390,459.31
29/05/2020	VICTOR HERNANDEZ ARIAS	2020-00284	9222	CK		10,000.00		380,459.31
29/05/2020	JOSE ANTONIO MORA HERNANDEZ (NULO)	2020-00285	9223	CK				380,459.31
29/05/2020	JOSE ANTONIO MORA HERNANDEZ	2020-00285	9224	CK		10,000.00		370,459.31
29/05/2020	MATEO AGAPITO ACOSTA RODRIGUEZ	2020-00290	9225	CK		16,000.00		354,459.31
29/05/2020	TRANSF. SERVICIOS					286,775.38		67,683.93
29/05/2020	TRANSF. SERVICIOS					26,886.00		40,797.93
29/05/2020	TRANSF. EDUCACION					3,707.60		37,090.33
29/05/2020	DEPOSITO						2,179.29	39,269.62
30/05/2020	COMISION BANCARIA					460.00		38,809.62

AYUNTAMIENTO

MUNICIPAL DE BAITOA

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RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE INVERSION (120-204606-9)

AL 31 DE MAYO 2020

Fecha	nombre	Comprobante #	doc	tipo	Credito	Debito	balance
29/05/2020	CARLOS MANUEL BONILLA	2020-00286	242	ND		25,000.00	25,000.00
29/05/2020	BIGNAGA ENTERPRISES SRL	2020-00256	9214	CK		75,000.00	100,000.00
29/05/2020	ASOCIACION MOCANA	2020-00257	9215	CK		112,615.15	212,615.15
29/05/2020	ASOCIACION MOCANA	2020-00258	9216	CK		112,615.15	325,230.30
29/05/2020	MANUEL ARSENIO UREÑA S.A	2020-00259	9217	CK		27,272.16	352,502.46
29/05/2020	EDRIO ANTONIO DEL CARMEN DEL CARMEN	2020-00276	9218	CK		15,000.00	367,502.46
29/05/2020	ESTANLY JAVIER BLANCO ACOSTA	2020-00279	9219	CK		84,500.00	452,002.46
29/05/2020	FAUSTOR MORELL RODRIGUEZ	2020-00280	9220	CK		10,000.00	462,002.46
29/05/2020	RAFAEL VASQUEZ BAEZ	2020-00281	9221	CK		10,000.00	472,002.46
29/05/2020	VICTOR HERNANDEZ ARIAS	2020-00284	9222	CK		10,000.00	482,002.46

AYUNTAMIENTO

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LIBRO DE BANCO

CUENTA GASTOS DE EDUCACION (120.210.776.9)

AL 31 DE MAYO 2020

fecha	nombre	Comprobante #	doc	tipo	Concepto	Credito	Debito	Balance
	BALANCE INICIAL							**9,795.68**
11/05/2020	TRAMSF DE LEY						2,420.07	12,215.75
26/05/2020	TRAMSF DE LEY						95,259.56	107,475.31
26/05/2020	BENIGNA ALTAGRACIA VARGAS FABIAN	2020-00243	2142	CK		940.9		106,534.41
26/05/2020	PEDRO CELESTINO CRUZ BATISTA	2020-00243	2143	CK		964.54		105,569.87
26/05/2020	RAFAEL GARCIA CEPEDA	2020-00243	2144	CK		2,258.16		103,311.71
26/05/2020	NOMINA ELECTRONICA DE EDUCACIÓN Y	2020-00243	289	ND		67,029.42		36,282.29
27/05/2020	TRAMSF DE LEY						604.00	36,886.29
29/05/2020	YASMIN MIGUELINA MATTA SOSA	2020-00282	2145	CK		3,000.00		33,886.29
29/05/2020	YNES ROSA PAULINO	2020-00283	2146	CK		2,000.00		31,886.29
29/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00293	290	ND		22,764.34		9,121.95
29/05/2020	DEPOSITO						217.92	9,339.87
30/05/2020	COMISION BANCARIA					413.47		8,926.40
								8,926.40

AYUNTAMIENTO

MUNICIPAL DE BAITOA

AYUNTAMIENTO MUNICIPAL BAITOA

RELACION DE CHEQUES EN TRANSITO

CUENTA GASTOS DE EDUCACION (120-210776-9)

AL 31 DE MAYO 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		3,500.00		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
26/05/2020	BENIGNA ALTAGRACIA VARGAS FABIAN	2020-00243	2142	CK		940.9		19,552.90
26/05/2020	PEDRO CELESTINO CRUZ BATISTA	2020-00243	2143	CK		964.54		20,517.44
26/05/2020	RAFAEL GARCIA CEPEDA	2020-00243	2144	CK		2,258.16		22,775.60
29/05/2020	YASMIN MIGUELINA MATTA SOSA	2020-00282	2145	CK		3,000.00		25,775.60
29/05/2020	YNES ROSA PAULINO	2020-00283	2146	CK		2,000.00		27,775.60
29/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	2020-00293	290	ND		22,764.34		50,539.94