



JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **ENERO** DEL AÑO **2021**

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001484-7 DENOMINACION PERSONAL

BALANCE SEGÚN LIBRO AL:

01/01/2021

70,563.33

MAS:

Depositos Ing. Propios, TRANS DE RECEPTORA
CR TRANSF.A CTA. LEY 166-03
CR TRANSF. CTA. CTE.
Reintegros DE CKS, S/RELACION
REG. X ERROR
SUB-TOTAL

0.00
0.00
596,059.40
0.00
4.20
RD\$ 596,063.60

666,626.93

MENOS:

Cheques Emitidos
TRANSRTF
Cargo por prestamos
NOMINA VIA NETBANKING
DEBITO CUENTA CORRIENTE
Cargos bancarios
Monto Observado
SUB-TOTAL

1,651,703.26
0.00
0.00
0.00
0.00
2,276.45
0.00
RD\$ 1,653,979.71

1,653,979.71

BALANCE CONCILIADO SEGÚN LIBRO AL:

31/01/2021

(987,352.78)

BALANCE SEGÚN BANCO AL:

31/01/2021

462,584.23

MAS:

Depositos en Transito
Otros. (CK SERVICIO PAGA POR PESONAL)

0.00

MENOS:

Cheques en Transito
Otros

1,449,937.01
0.00

BALANCE CONCILIADO SEGÚN BANCO AL

31/01/2021

(987,352.78)

dif

0.00

Lic. JOSE REMEDIOS BELTRE MELO

Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por:

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000064092	COBRO IMP 0.15% DGII CTA CTE	4.08		1,076,498.01
05/01/2021	4524000064114	COBRO IMP 0.15% DGII CTA CTE	4.16		1,076,493.85
05/01/2021	4524000064105	COBRO IMP 0.15% DGII CTA CTE	4.50		1,076,489.35
05/01/2021	4524000064111	COBRO IMP 0.15% DGII CTA CTE	5.50		1,076,483.85
05/01/2021	4524000064109	COBRO IMP 0.15% DGII CTA CTE	5.57		1,076,478.28
05/01/2021	4524000064108	COBRO IMP 0.15% DGII CTA CTE	6.83		1,076,471.45
05/01/2021	4524000064100	COBRO IMP 0.15% DGII CTA CTE	6.99		1,076,464.46
05/01/2021	4524000064102	COBRO IMP 0.15% DGII CTA CTE	6.99		1,076,457.47
05/01/2021	4524000064103	COBRO IMP 0.15% DGII CTA CTE	6.99		1,076,450.48
05/01/2021	4524000064106	COBRO IMP 0.15% DGII CTA CTE	6.99		1,076,443.49
05/01/2021	4524000064115	COBRO IMP 0.15% DGII CTA CTE	7.07		1,076,436.42
05/01/2021	4524000064101	COBRO IMP 0.15% DGII CTA CTE	7.14		1,076,429.28
05/01/2021	4524000064104	COBRO IMP 0.15% DGII CTA CTE	7.14		1,076,422.14
05/01/2021	4524000064110	COBRO IMP 0.15% DGII CTA CTE	7.14		1,076,415.00
05/01/2021	4524000064113	COBRO IMP 0.15% DGII CTA CTE	7.33		1,076,407.67
05/01/2021	4524000064094	COBRO IMP 0.15% DGII CTA CTE	8.32		1,076,399.35
05/01/2021	4524000064090	COBRO IMP 0.15% DGII CTA CTE	8.95		1,076,390.40
05/01/2021	4524000064098	COBRO IMP 0.15% DGII CTA CTE	8.95		1,076,381.45
05/01/2021	4524000064117	COBRO IMP 0.15% DGII CTA CTE	8.95		1,076,372.50
05/01/2021	4524000064099	COBRO IMP 0.15% DGII CTA CTE	9.10		1,076,363.40
05/01/2021	4524000064097	COBRO IMP 0.15% DGII CTA CTE	9.73		1,076,353.67
05/01/2021	4524000064116	COBRO IMP 0.15% DGII CTA CTE	9.73		1,076,343.94
05/01/2021	4524000064112	COBRO IMP 0.15% DGII CTA CTE	11.14		1,076,332.80
05/01/2021	4524000064093	COBRO IMP 0.15% DGII CTA CTE	11.85		1,076,320.95
05/01/2021	4524000064096	COBRO IMP 0.15% DGII CTA CTE	16.79		1,076,304.16
05/01/2021	4524000064107	COBRO IMP 0.15% DGII CTA CTE	17.00		1,076,287.16
05/01/2021	4524000064091	COBRO IMP 0.15% DGII CTA CTE	17.34		1,076,269.82
05/01/2021	4524000064095	COBRO IMP 0.15% DGII CTA CTE	27.72		1,076,242.10
05/01/2021	4524000064118	COBRO IMP 0.15% DGII CTA CTE	30.00		1,076,212.10
05/01/2021	16438 ✓	Cambiar cheque nuestro-Cta cte	2,250.00 ✓		1,073,962.10
05/01/2021	16498 ✓	Cambiar cheque nuestro-Cta cte	5,545.40 ✓		1,068,416.70
05/01/2021	16560 ✓	Cambiar cheque nuestro-Cta cte	7,477.20 ✓		1,060,939.50
05/01/2021	16573 ✓	Cambiar cheque nuestro-Cta cte	9,259.00 ✓		1,051,680.50
05/01/2021	16480 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		1,045,194.20
05/01/2021	16427 ✓	Cambiar cheque nuestro-Cta cte	6,000.00 ✓		1,039,194.20
05/01/2021	16471 ✓	Cambiar cheque nuestro-Cta cte	6,536.30 ✓		1,032,657.90
05/01/2021	16532 ✓	Cambiar cheque nuestro-Cta cte	7,427.20 ✓		1,025,230.70
05/01/2021	16622 ✓	Cambiar cheque nuestro-Cta cte	37,093.35 ✓		988,137.35
05/01/2021	16488 ✓	Cambiar cheque nuestro-Cta cte	5,545.40 ✓		982,591.95
05/01/2021	16578 ✓	Cambiar cheque nuestro-Cta cte	5,495.40 ✓		977,096.55

289.99

Página **2 / 9**

 Número de cuenta **2440014847**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **1,076,502.09**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	16616/	Cambiar cheque nuestro-Cta cte	9,259.00 /		967,837.55
05/01/2021	16566/	Cambiar cheque nuestro-Cta cte	4,663.18 /		963,174.37
05/01/2021	16564/	Cambiar cheque nuestro-Cta cte	4,763.18 /		958,411.19
05/01/2021	16572/	Cambiar cheque nuestro-Cta cte	4,134.05 /		954,277.14
05/01/2021	16626/	Cambiar cheque nuestro-Cta cte	6,956.75 /		947,320.39
05/01/2021	16546/	Cambiar cheque nuestro-Cta cte	4,663.18 /		942,657.21
05/01/2021	16547/	Cambiar cheque nuestro-Cta cte	4,663.18 /		937,994.03
05/01/2021	16474/	Cambiar cheque nuestro-Cta cte	4,763.18 /		933,230.85
05/01/2021	16505 /	Cambiar cheque nuestro-Cta cte	4,763.18 /		928,467.67
05/01/2021	16434 /	Cambiar cheque nuestro-Cta cte	6,000.00 /		922,467.67
05/01/2021	16583 /	Cambiar cheque nuestro-Cta cte	4,713.18 /		917,754.49
05/01/2021	16557 /	Cambiar cheque nuestro-Cta cte	4,663.18 /		913,091.31
05/01/2021	16637 /	Cambiar cheque nuestro-Cta cte	4,666.67 /		908,424.64
05/01/2021	16531 /	Cambiar cheque nuestro-Cta cte	4,763.18 /		903,661.46
05/01/2021	16539 /	Cambiar cheque nuestro-Cta cte	4,763.18 /		898,898.28
05/01/2021	16582 /	Cambiar cheque nuestro-Cta cte	4,554.50 /		894,343.78
05/01/2021	16607 /	Cambiar cheque nuestro-Cta cte	4,663.18 /		889,680.60
05/01/2021	16556 /	Cambiar cheque nuestro-Cta cte	10,199.90 /		879,480.70
05/01/2021	16624 /	Cambiar cheque nuestro-Cta cte	18,479.35 /		861,001.35
05/01/2021	16433 /	Cambiar cheque nuestro-Cta cte	6,000.00 /		855,001.35
05/01/2021	16542 /	Cambiar cheque nuestro-Cta cte	7,427.20 /		847,574.15
05/01/2021	16490 /	Cambiar cheque nuestro-Cta cte	4,663.18 /		842,910.97
05/01/2021	16588 /	Cambiar cheque nuestro-Cta cte	4,184.05 /		838,726.92
05/01/2021	16610 /	Cambiar cheque nuestro-Cta cte	3,663.60 /		835,063.32
05/01/2021	16482 /	Cambiar cheque nuestro-Cta cte	6,486.30 /		828,577.02
05/01/2021	16475 /	Cambiar cheque nuestro-Cta cte	6,386.30 /		822,190.72
05/01/2021	16530 /	Cambiar cheque nuestro-Cta cte	6,486.30 /		815,704.42
05/01/2021	16504 /	Cambiar cheque nuestro-Cta cte	6,486.30 /		809,218.12
05/01/2021	16527 /	Cambiar cheque nuestro-Cta cte	6,486.30 /		802,731.82
05/01/2021	16491 /	Cambiar cheque nuestro-Cta cte	6,486.30 /		796,245.52
05/01/2021	16552 /	Cambiar cheque nuestro-Cta cte	6,536.30 /		789,709.22
05/01/2021	16567 /	Cambiar cheque nuestro-Cta cte	8,035.83 /		781,673.39
05/01/2021	16439 /	CK PROPIO PAGADO DEPOSITADO	2,250.00 /		779,423.39
05/01/2021	16589 /	CK PROPIO PAGADO DEPOSITADO	2,302.25 /		777,121.14
05/01/2021	16640 /	CK PROPIO PAGADO DEPOSITADO	2,557.75 /		774,563.39
05/01/2021	16441 /	CK PROPIO PAGADO DEPOSITADO	3,000.00 /		771,563.39
05/01/2021	16456 /	CK PROPIO PAGADO DEPOSITADO	3,000.00 /		768,563.39
05/01/2021	16445 /	CK PROPIO PAGADO DEPOSITADO	3,000.00 /		765,563.39
05/01/2021	16412 /	CK PROPIO PAGADO DEPOSITADO	3,333.33 /		762,230.06
05/01/2021	16551 /	CK PROPIO PAGADO DEPOSITADO	4,663.18 /		757,566.88

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/01/2021	4524000112000	COBRO IMP 0.15% DGII CTA CTE	3.38		757,563.50
06/01/2021	4524000112050	COBRO IMP 0.15% DGII CTA CTE	3.38		757,560.12
06/01/2021	4524000112049	COBRO IMP 0.15% DGII CTA CTE	3.45		757,556.67
06/01/2021	4524000112047	COBRO IMP 0.15% DGII CTA CTE	3.84		757,552.83
06/01/2021	4524000112043	COBRO IMP 0.15% DGII CTA CTE	4.50		757,548.33
06/01/2021	4524000112045	COBRO IMP 0.15% DGII CTA CTE	4.50		757,543.83
06/01/2021	4524000112046	COBRO IMP 0.15% DGII CTA CTE	4.50		757,539.33
06/01/2021	4524000112044	COBRO IMP 0.15% DGII CTA CTE	5.00		757,534.33
06/01/2021	4524000112036	COBRO IMP 0.15% DGII CTA CTE	5.50		757,528.83
06/01/2021	4524000112003	COBRO IMP 0.15% DGII CTA CTE	6.20		757,522.63
06/01/2021	4524000112035	COBRO IMP 0.15% DGII CTA CTE	6.28		757,516.35
06/01/2021	4524000112016	COBRO IMP 0.15% DGII CTA CTE	6.83		757,509.52
06/01/2021	4524000112002	COBRO IMP 0.15% DGII CTA CTE	6.99		757,502.53
06/01/2021	4524000112015	COBRO IMP 0.15% DGII CTA CTE	6.99		757,495.54
06/01/2021	4524000112025	COBRO IMP 0.15% DGII CTA CTE	6.99		757,488.55
06/01/2021	4524000112026	COBRO IMP 0.15% DGII CTA CTE	6.99		757,481.56
06/01/2021	4524000112033	COBRO IMP 0.15% DGII CTA CTE	6.99		757,474.57
06/01/2021	4524000112034	COBRO IMP 0.15% DGII CTA CTE	6.99		757,467.58
06/01/2021	4524000112048	COBRO IMP 0.15% DGII CTA CTE	6.99		757,460.59
06/01/2021	4524000112030	COBRO IMP 0.15% DGII CTA CTE	7.00		757,453.59
06/01/2021	4524000112014	COBRO IMP 0.15% DGII CTA CTE	7.07		757,446.52
06/01/2021	4524000112027	COBRO IMP 0.15% DGII CTA CTE	7.14		757,439.38
06/01/2021	4524000112028	COBRO IMP 0.15% DGII CTA CTE	7.14		757,432.24
06/01/2021	4524000112031	COBRO IMP 0.15% DGII CTA CTE	7.14		757,425.10
06/01/2021	4524000112032	COBRO IMP 0.15% DGII CTA CTE	7.14		757,417.96
06/01/2021	4524000112042	COBRO IMP 0.15% DGII CTA CTE	7.14		757,410.82
06/01/2021	4524000112013	COBRO IMP 0.15% DGII CTA CTE	8.24		757,402.58
06/01/2021	4524000112004	COBRO IMP 0.15% DGII CTA CTE	8.32		757,394.26
06/01/2021	4524000112012	COBRO IMP 0.15% DGII CTA CTE	8.32		757,385.94
06/01/2021	4524000112008	COBRO IMP 0.15% DGII CTA CTE	9.00		757,376.94
06/01/2021	4524000112018	COBRO IMP 0.15% DGII CTA CTE	9.00		757,367.94
06/01/2021	4524000112029	COBRO IMP 0.15% DGII CTA CTE	9.00		757,358.94
06/01/2021	4524000112038	COBRO IMP 0.15% DGII CTA CTE	9.58		757,349.36
06/01/2021	4524000112007	COBRO IMP 0.15% DGII CTA CTE	9.73		757,339.63
06/01/2021	4524000112019	COBRO IMP 0.15% DGII CTA CTE	9.73		757,329.90
06/01/2021	4524000112020	COBRO IMP 0.15% DGII CTA CTE	9.73		757,320.17
06/01/2021	4524000112021	COBRO IMP 0.15% DGII CTA CTE	9.73		757,310.44
06/01/2021	4524000112022	COBRO IMP 0.15% DGII CTA CTE	9.73		757,300.71
06/01/2021	4524000112037	COBRO IMP 0.15% DGII CTA CTE	9.73		757,290.98
06/01/2021	4524000112009	COBRO IMP 0.15% DGII CTA CTE	9.80		757,281.18

285.70

Página **4 / 9**

 Número de cuenta **2440014847**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **1,076,502.09**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/01/2021	4524000112023	COBRO IMP 0.15% DGII CTA CTE	9.80		757,271.38
06/01/2021	4524000112024	COBRO IMP 0.15% DGII CTA CTE	10.44		757,260.94
06/01/2021	4524000112010	COBRO IMP 0.15% DGII CTA CTE	11.14		757,249.80
06/01/2021	4524000112041	COBRO IMP 0.15% DGII CTA CTE	11.14		757,238.66
06/01/2021	4524000112005	COBRO IMP 0.15% DGII CTA CTE	11.22		757,227.44
06/01/2021	4524000112039	COBRO IMP 0.15% DGII CTA CTE	12.05		757,215.39
06/01/2021	4524000112001	COBRO IMP 0.15% DGII CTA CTE	13.89		757,201.50
06/01/2021	4524000112006	COBRO IMP 0.15% DGII CTA CTE	13.89		757,187.61
06/01/2021	4524000112040	COBRO IMP 0.15% DGII CTA CTE	15.30		757,172.31
06/01/2021	4524000112017	COBRO IMP 0.15% DGII CTA CTE	27.72		757,144.59
06/01/2021	4524000112011	COBRO IMP 0.15% DGII CTA CTE	55.64		757,088.95
06/01/2021	16250 ✓	Cambiar cheque nuestro-Cta cte	3,410.33 ✓		753,678.62
06/01/2021	16502 ✓	Cambiar cheque nuestro-Cta cte	4,683.18 ✓		748,995.44
06/01/2021	16571 ✓	Cambiar cheque nuestro-Cta cte	3,099.06 ✓		745,896.38
06/01/2021	16611 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		741,233.20
06/01/2021	16577 ✓	Cambiar cheque nuestro-Cta cte	4,713.18 ✓		736,520.02
06/01/2021	16602 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		731,856.84
06/01/2021	16484 ✓	Cambiar cheque nuestro-Cta cte	5,783.58 ✓		726,073.26
06/01/2021	16586 ✓	Cambiar cheque nuestro-Cta cte	5,495.40 ✓		720,577.86
06/01/2021	16548 ✓	Cambiar cheque nuestro-Cta cte	5,124.95 ✓		715,452.91
06/01/2021	16633 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		708,966.61
06/01/2021	16623 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		704,203.43
06/01/2021	16596 ✓	Cambiar cheque nuestro-Cta cte	4,554.50 ✓		699,648.93
06/01/2021	16599 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		694,985.75
06/01/2021	16344 ✓	Cambiar cheque nuestro-Cta cte	4,666.67 ✓		690,319.08
06/01/2021	16618 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		685,555.90
06/01/2021	16510 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		680,892.72
06/01/2021	16651 ✓	Cambiar cheque nuestro-Cta cte	137,339.79 ✓		543,552.93
06/01/2021	16652 ✓	Cambiar cheque nuestro-Cta cte	191,390.46 ✓		352,162.47
06/01/2021	16512 ✓	Cambiar cheque nuestro-Cta cte	10,299.90 ✓		341,862.57
06/01/2021	16642 ✓	Cambiar cheque nuestro-Cta cte	13,333.33 ✓		328,529.24
06/01/2021	16435 ✓	Cambiar cheque nuestro-Cta cte	6,000.00 ✓		322,529.24
06/01/2021	16629 ✓	Cambiar cheque nuestro-Cta cte	37,093.35 ✓		285,435.89
06/01/2021	16155 ✓	Cambiar cheque nuestro-Cta cte	19,000.00 ✓		266,435.89
06/01/2021	16317 ✓	CK PROPIO PAGADO DEPOSITADO	3,410.33 ✓		263,025.56
06/01/2021	16570 ✓	CK PROPIO PAGADO DEPOSITADO	3,663.00 ✓		259,362.56
06/01/2021	16593 ✓	CK PROPIO PAGADO DEPOSITADO	3,663.00 ✓		255,699.56
07/01/2021	4524000056770	COBRO IMP 0.15% DGII CTA CTE	4.65		255,694.91
07/01/2021	4524000056759	COBRO IMP 0.15% DGII CTA CTE	5.12		255,689.79
07/01/2021	4524000056775	COBRO IMP 0.15% DGII CTA CTE	5.12		255,684.67

192.89

207.12

Página 5 / 9

 Número de cuenta 2440014847

 Estado de cuenta al 29 DE ENE DEL 2021

 Balance estado anterior 1,076,502.09

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2021	4524000056773	COBRO IMP 0.15% DGII CTA CTE	5.49		255,679.18
07/01/2021	4524000056774	COBRO IMP 0.15% DGII CTA CTE	5.49		255,673.69
07/01/2021	4524000056762	COBRO IMP 0.15% DGII CTA CTE	6.83		255,666.86
07/01/2021	4524000056753	COBRO IMP 0.15% DGII CTA CTE	6.99		255,659.87
07/01/2021	4524000056755	COBRO IMP 0.15% DGII CTA CTE	6.99		255,652.88
07/01/2021	4524000056763	COBRO IMP 0.15% DGII CTA CTE	6.99		255,645.89
07/01/2021	4524000056766	COBRO IMP 0.15% DGII CTA CTE	6.99		255,638.90
07/01/2021	4524000056764	COBRO IMP 0.15% DGII CTA CTE	7.00		255,631.90
07/01/2021	4524000056760	COBRO IMP 0.15% DGII CTA CTE	7.02		255,624.88
07/01/2021	4524000056754	COBRO IMP 0.15% DGII CTA CTE	7.07		255,617.81
07/01/2021	4524000056761	COBRO IMP 0.15% DGII CTA CTE	7.14		255,610.67
07/01/2021	4524000056765	COBRO IMP 0.15% DGII CTA CTE	7.14		255,603.53
07/01/2021	4524000056757	COBRO IMP 0.15% DGII CTA CTE	7.69		255,595.84
07/01/2021	4524000056756	COBRO IMP 0.15% DGII CTA CTE	8.24		255,587.60
07/01/2021	4524000056771	COBRO IMP 0.15% DGII CTA CTE	8.68		255,578.92
07/01/2021	4524000056767	COBRO IMP 0.15% DGII CTA CTE	9.00		255,569.92
07/01/2021	4524000056758	COBRO IMP 0.15% DGII CTA CTE	9.73		255,560.19
07/01/2021	4524000056752	COBRO IMP 0.15% DGII CTA CTE	15.45		255,544.74
07/01/2021	4524000056769	COBRO IMP 0.15% DGII CTA CTE	20.00		255,524.74
07/01/2021	4524000056772	COBRO IMP 0.15% DGII CTA CTE	28.50		255,496.24
07/01/2021	4524000056768	COBRO IMP 0.15% DGII CTA CTE	55.64		255,440.60
07/01/2021	4524000056750	COBRO IMP 0.15% DGII CTA CTE	206.01		255,234.59
07/01/2021	4524000056751	COBRO IMP 0.15% DGII CTA CTE	287.09		254,947.50
07/01/2021	16643 ✓	Cambiar cheque nuestro-Cta cte	3,333.33 ✓		251,614.17
07/01/2021	16272 ✓	Cambiar cheque nuestro-Cta cte	3,724.42 ✓		247,889.75
07/01/2021	16518 ✓	Cambiar cheque nuestro-Cta cte	4,604.50 ✓		243,285.25
07/01/2021	16575 ✓	Cambiar cheque nuestro-Cta cte	4,134.05 ✓		239,151.20
07/01/2021	16554 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		234,388.02
07/01/2021	16506 ✓	Cambiar cheque nuestro-Cta cte	4,713.18 ✓		229,674.84
07/01/2021	16503 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		225,011.66
07/01/2021	16592 ✓	Cambiar cheque nuestro-Cta cte	3,663.60 ✓		221,348.06
07/01/2021	16576 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		216,684.88
07/01/2021	16595 ✓	Cambiar cheque nuestro-Cta cte	4,554.50 ✓		212,130.38
07/01/2021	16563 ✓	Cambiar cheque nuestro-Cta cte	7,427.20 ✓		204,703.18
07/01/2021	16215 ✓	Cambiar cheque nuestro-Cta cte	1,278.88 ✓		203,424.30
07/01/2021	16648 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		200,424.30
07/01/2021	16647 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		197,424.30
08/01/2021	4524000044389	COBRO IMP 0.15% DGII CTA CTE	1.92		197,422.38
08/01/2021	4524000044386	COBRO IMP 0.15% DGII CTA CTE	4.50		197,417.88
08/01/2021	4524000044387	COBRO IMP 0.15% DGII CTA CTE	4.50		197,413.38

738.17

10.92

748.09

Página 6 / 9

Número de cuenta 2440014847

Estado de cuenta al 29 DE ENE DEL 2021

Balance estado anterior 1,076,502.09

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
08/01/2021	4524000044388	COBRO IMP 0.15% DGII CTA CTE	5.00		197,408.38
08/01/2021	4524000044382	COBRO IMP 0.15% DGII CTA CTE	5.50		197,402.88
08/01/2021	4524000044376	COBRO IMP 0.15% DGII CTA CTE	5.59		197,397.29
08/01/2021	4524000044378	COBRO IMP 0.15% DGII CTA CTE	6.20		197,391.09
08/01/2021	4524000044384	COBRO IMP 0.15% DGII CTA CTE	6.83		197,384.26
08/01/2021	4524000044377	COBRO IMP 0.15% DGII CTA CTE	6.91		197,377.35
08/01/2021	4524000044381	COBRO IMP 0.15% DGII CTA CTE	6.99		197,370.36
08/01/2021	4524000044383	COBRO IMP 0.15% DGII CTA CTE	6.99		197,363.37
08/01/2021	4524000044380	COBRO IMP 0.15% DGII CTA CTE	7.07		197,356.30
08/01/2021	4524000044379	COBRO IMP 0.15% DGII CTA CTE	7.14		197,349.16
08/01/2021	4524000044385	COBRO IMP 0.15% DGII CTA CTE	11.14		197,338.02
08/01/2021	16644/	Cambiar cheque nuestro-Cta cte	2,500.00 ✓		194,838.02
08/01/2021	16472 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		188,351.72
08/01/2021	16534 /	Cambiar cheque nuestro-Cta cte	5,595.40 ✓		182,756.32
08/01/2021	16017/	Cambiar cheque nuestro-Cta cte	9,309.00 ✓		173,447.32
08/01/2021	16619/	Cambiar cheque nuestro-Cta cte	9,309.00 ✓		164,138.32
08/01/2021	16620/	Cambiar cheque nuestro-Cta cte	37,093.35 ✓		127,044.97
08/01/2021	16426 /	Cambiar cheque nuestro-Cta cte	6,000.00 ✓		121,044.97
08/01/2021	16569 /	Cambiar cheque nuestro-Cta cte	10,199.90 ✓		110,845.07
08/01/2021	16358 /	Cambiar cheque nuestro-Cta cte	11,000.00 ✓		99,845.07
08/01/2021	16625 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		93,358.77
08/01/2021	16352 /	Cambiar cheque nuestro-Cta cte	1,500.00 ✓		91,858.77
11/01/2021	4524000052538	COBRO IMP 0.15% DGII CTA CTE	2.25		91,856.52
11/01/2021	4524000052530	COBRO IMP 0.15% DGII CTA CTE	3.75		91,852.77
11/01/2021	4524000052532	COBRO IMP 0.15% DGII CTA CTE	8.39		91,844.38
11/01/2021	4524000052537	COBRO IMP 0.15% DGII CTA CTE	9.00		91,835.38
11/01/2021	4524000052531	COBRO IMP 0.15% DGII CTA CTE	9.73		91,825.65
11/01/2021	4524000052535	COBRO IMP 0.15% DGII CTA CTE	9.73		91,815.92
11/01/2021	4524000052528	COBRO IMP 0.15% DGII CTA CTE	13.96		91,801.96
11/01/2021	4524000052529	COBRO IMP 0.15% DGII CTA CTE	13.96		91,788.00
11/01/2021	4524000052533	COBRO IMP 0.15% DGII CTA CTE	15.30		91,772.70
11/01/2021	4524000052534	COBRO IMP 0.15% DGII CTA CTE	16.50		91,756.20
11/01/2021	4524000052536	COBRO IMP 0.15% DGII CTA CTE	55.64		91,700.56
11/01/2021	16387 /	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		88,700.56
11/01/2021	16600 ✓	Cambiar cheque nuestro-Cta cte	2,722.70 ✓		85,977.86
11/01/2021	16523/	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		81,314.68
11/01/2021	16411/	Cambiar cheque nuestro-Cta cte	3,333.33 ✓		77,981.35
11/01/2021	16597 ✓	Cambiar cheque nuestro-Cta cte	3,663.60 ✓		74,317.75
12/01/2021	4524000042986	COBRO IMP 0.15% DGII CTA CTE	4.08		74,313.67
12/01/2021	4524000042985	COBRO IMP 0.15% DGII CTA CTE	4.50		74,309.17

75.36

158.21

8.58

242.15

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
12/01/2021	4524000042984	COBRO IMP 0.15% DGII CTA CTE	5.00		74,304.17
12/01/2021	4524000042982	COBRO IMP 0.15% DGII CTA CTE	5.50		74,298.67
12/01/2021	4524000042983	COBRO IMP 0.15% DGII CTA CTE	6.99		74,291.68
12/01/2021	16641 ✓	Cambiar cheque nuestro-Cta cte	13,333.33 ✓		60,958.35
12/01/2021	16608 ✓	Cambiar cheque nuestro-Cta cte	2,772.70 ✓		58,185.65
12/01/2021	16645 ✓	CK PROPIO PAGADO DEPOSITADO	12,900.00 ✓		45,285.65
13/01/2021	4524000034300	COBRO IMP 0.15% DGII CTA CTE	4.16		45,281.49
13/01/2021	4524000034302	COBRO IMP 0.15% DGII CTA CTE	19.35		45,262.14
13/01/2021	4524000034301	COBRO IMP 0.15% DGII CTA CTE	20.00		45,242.14
14/01/2021	16636 ✓	Cambiar cheque nuestro-Cta cte	2,557.75 ✓		42,684.39
15/01/2021	4524000032162	COBRO IMP 0.15% DGII CTA CTE	3.84		42,680.55
15/01/2021	16580 ✓	Cambiar cheque nuestro-Cta cte	4,134.05 ✓		38,546.50
18/01/2021	16513 ✓	Cambiar cheque nuestro-Cta cte	5,124.95 ✓		33,421.55
18/01/2021	16536 ✓	Cambiar cheque nuestro-Cta cte	5,124.95 ✓		28,296.60
18/01/2021	16659 ✓	Cambiar cheque nuestro-Cta cte	4,910.49 ✓		23,386.11
18/01/2021	4524000053303	COBRO IMP 0.15% DGII CTA CTE	6.20		23,379.91
18/01/2021	16520 ✓	Cambiar cheque nuestro-Cta cte	5,124.95 ✓		18,254.96
19/01/2021	4524000044807	COBRO IMP 0.15% DGII CTA CTE	7.37		18,247.59
19/01/2021	4524000044806	COBRO IMP 0.15% DGII CTA CTE	7.69		18,239.90
19/01/2021	4524000044808	COBRO IMP 0.15% DGII CTA CTE	7.69		18,232.21
19/01/2021	4524000044809	COBRO IMP 0.15% DGII CTA CTE	7.69		18,224.52
19/01/2021	16665 ✓	Cambiar cheque nuestro-Cta cte	8,031.89 ✓		10,192.63
19/01/2021	16666 ✓	Cambiar cheque nuestro-Cta cte	2,527.80 ✓		7,664.83
19/01/2021	16678 ✓	Cambiar cheque nuestro-Cta cte	4,201.64 ✓		3,463.19
19/01/2021	226487875	CR transferencia a cta cte		163,471.64 ✓	166,934.83
20/01/2021	4524000030614	COBRO IMP 0.15% DGII CTA CTE	3.79		166,931.04
20/01/2021	4524000030615	COBRO IMP 0.15% DGII CTA CTE	6.30		166,924.74
20/01/2021	4524000030616	COBRO IMP 0.15% DGII CTA CTE	12.05		166,912.69
20/01/2021	16430 ✓	Cambiar cheque nuestro-Cta cte	6,000.00 ✓		160,912.69
20/01/2021	16686 ✓	Cambiar cheque nuestro-Cta cte	2,486.36 ✓		158,426.33
20/01/2021	16670 ✓	Cambiar cheque nuestro-Cta cte	4,928.66 ✓		153,497.67
20/01/2021	16685 ✓	Cambiar cheque nuestro-Cta cte	3,663.45 ✓		149,834.22
20/01/2021	16668 ✓	Cambiar cheque nuestro-Cta cte	1,977.55 ✓		147,856.67
20/01/2021	16679 ✓	Cambiar cheque nuestro-Cta cte	5,041.96 ✓		142,814.71
20/01/2021	16662 ✓	Cambiar cheque nuestro-Cta cte	4,928.66 ✓		137,886.05
20/01/2021	16677 ✓	Cambiar cheque nuestro-Cta cte	4,381.03 ✓		133,505.02
20/01/2021	16683 ✓	Cambiar cheque nuestro-Cta cte	6,050.15 ✓		127,454.87
20/01/2021	16664 ✓	Cambiar cheque nuestro-Cta cte	4,815.36 ✓		122,639.51
20/01/2021	16687 ✓	Cambiar cheque nuestro-Cta cte	7,479.54 ✓		115,159.97
20/01/2021	16675 ✓	Cambiar cheque nuestro-Cta cte	4,928.66 ✓		110,231.31

123.62

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página **9 / 9**
 Número de cuenta **2440014847**
 Estado de cuenta al **29 DE ENE DEL 2021**
 Balance estado anterior **1,076,502.09**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
22/01/2021	4524000053910	COBRO IMP 0.15% DGII CTA CTE	9.00		31,213.27
22/01/2021	4524000053918	COBRO IMP 0.15% DGII CTA CTE	9.08		31,204.19
22/01/2021	4524000053920	COBRO IMP 0.15% DGII CTA CTE	11.22		31,192.97
22/01/2021	4524000053928	COBRO IMP 0.15% DGII CTA CTE	20.00		31,172.97
27/01/2021	16693/	Cambiar cheque nuestro-Cta cte	1,000.00 ✓		30,172.97
28/01/2021	4524000052273	COBRO IMP 0.15% DGII CTA CTE	1.50		30,171.47
29/01/2021	227139066	CR transferencia a cta cte		57,587.76	87,759.23
29/01/2021	227140071	CR transferencia a cta cte		375,000.00	462,759.23
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		462,584.23

CHEQUES PAGADOS: POR CAMARA 22 POR VENTANILLA 126
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

225.80

Débitos		Créditos		Balance al Corte
Cantidad	326	Cantidad	3	462,584.23
Valor	1,209,977.26	Valor	596,059.40	

SU-CCT-073 01-2003 RNC-401010062 www.banreservas.com.do

2,276.45

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 1

Nombre: Gastos de Personal

Página 1

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
7685	5/01/2021	16650	ANNY SOBEIDA RAMIREZ	13,333.33	TRANSITO
7686	5/01/2021	16651	TESORERIA DE LA SEGURIDAD SOCIAL	137,339.79	TRANSITO
7687	5/01/2021	16652	TESORERIA DE LA SEGURIDAD SOCIAL	191,390.46	TRANSITO
7688	5/01/2021	16653	FELIX ANTONIO CASO	(2,000.00)	CANCELADO
7689	5/01/2021	16654	FERMIN ESTEVEZ FERRAND	(1,000.00)	CANCELADO
7690	5/01/2021	16655	JOSE AGUSTIN ADAMES POLANCO	(1,000.00)	CANCELADO
7691	5/01/2021	3811	OMAR CARRERAS ALMANZAR	(2,000.00)	CANCELADO
7692	13/01/2021	16658	ALEXIS ALBERTO BATISTA PERALTA	3,978.18	TRANSITO
7693	13/01/2021	16659	ALEXIS CORDERO TINEO	4,910.49	TRANSITO
7694	13/01/2021	16660	ALEXIS JACQUES	4,928.66	TRANSITO
7695	13/01/2021	16661	ANTONIO VALDEZ GLORIA	4,928.66	TRANSITO
7696	13/01/2021	16662	DOMINGO EMILIANO MARTINEZ	4,928.66	TRANSITO
7697	13/01/2021	16663	EVENS THOMAS	4,928.66	TRANSITO
7698	13/01/2021	16664	FELIPE HIJO MARTINEZ GUZMAN	4,815.36	TRANSITO
7699	13/01/2021	16665	FRANCISCO JOSE ACOSTA	8,031.89	TRANSITO
7700	13/01/2021	16666	FRANKLIN VARGAS	2,527.80	TRANSITO
7701	13/01/2021	16667	IVELSON ALEXIS	4,609.21	TRANSITO
7702	13/01/2021	16668	JAIME GARCIA	1,977.55	TRANSITO
7703	13/01/2021	16669	JEAN RONY ROMEUS	4,201.64	TRANSITO
7704	13/01/2021	16670	JHOAN MANUEL RODRIGUEZ REVI	4,928.66	TRANSITO
7705	13/01/2021	16671	JHONNY DIEUJUSTE	4,201.64	TRANSITO
7706	13/01/2021	16672	JOLY JOHN	4,928.66	TRANSITO
7707	13/01/2021	16673	JOLY MAKENSON	4,928.66	TRANSITO
7708	13/01/2021	16674	JOLY ROMEL	4,928.66	TRANSITO
7709	13/01/2021	16675	JOSE ALEXIS DAMIAN ABREU	4,928.66	TRANSITO
7710	13/01/2021	16676	JOVIN JHIMMY	2,738.15	TRANSITO
7711	13/01/2021	16677	JUNIOR CONTRERAS PEGUERO	4,381.03	TRANSITO
7712	13/01/2021	16678	MARIO CABRAL	4,201.64	TRANSITO
7713	13/01/2021	16679	MATILDE TAVERAS	5,041.96	TRANSITO
7714	13/01/2021	16680	MIGUEL DOMINGO RODRIGUEZ RODRIGUEZ	5,098.62	TRANSITO
7715	13/01/2021	16681	OSSE PHILIPPE	2,920.69	TRANSITO
7716	13/01/2021	16683	SEBASTIAN LOPEZ THEN	6,050.15	TRANSITO
7717	13/01/2021	16684	ST-ELIN LOUIS	4,201.64	TRANSITO
7718	13/01/2021	16685	VICTOR RAMON RODRIGUEZ RODRIGUEZ	3,663.45	TRANSITO
7719	13/01/2021	16686	YAN CARLOS ALMANZAR ROSARIO	2,486.36	TRANSITO
7720	13/01/2021	16687	YONATAN RAYMUNDO MARTINEZ FRIAS	7,479.54	TRANSITO
7721	14/01/2021	16691	FELIX ANTONIO SANTANA PEREZ	2,000.00	TRANSITO
7722	14/01/2021	16692	FERMIN ESTEVEZ FERRAND	1,000.00	TRANSITO
7723	14/01/2021	16693	JOSE AUGUSTO GERONIMO	1,000.00	TRANSITO
7724	14/01/2021	16694	OMAL MARTE BATISTA	2,000.00	TRANSITO
7725	20/01/2021	16695	MARIO GONZALEZ AQUINO	25,000.00	TRANSITO
7726	20/01/2021	16696	JORDAN A. MATEO VALDEZ	13,333.33	TRANSITO
7727	20/01/2021	16697	FREDDY GERALDO MINAYA RODRIGUEZ	26,131.85	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 1

Nombre: Gastos de Personal

Página 2

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
7728	27/01/2021	16698	ANA IRIS ZABALA DE LOS SANTOS	5,495.40	TRANSITO
7729	27/01/2021	16700	ANTONIO PELAGIO ALMONTE CRUZ	6,486.30	TRANSITO
7730	27/01/2021	16701	CARLOS ALEZANDER GUZMAN GARO	6,486.30	TRANSITO
7731	27/01/2021	16702	DICKSON BONILLA GARCIA	6,486.30	TRANSITO
7732	27/01/2021	16703	FRANCISCO ALBERTO ZABALA	4,763.18	TRANSITO
7733	27/01/2021	16704	GRISMELDY TORRES ROSARIO	6,486.30	TRANSITO
7734	27/01/2021	16705	GUILLERMO MARTE CAMINERO	4,763.18	TRANSITO
7735	27/01/2021	16706	HANSEL ARGENIS FERNANDEZ TAVAREZ	(4,763.18)	CANCELADO
7736	27/01/2021	16707	LEIDY MARIA JAQUEZ	11,190.80	TRANSITO
7737	27/01/2021	16708	MARIA YSABEL TERRERO SEGURA DE TORR	6,486.30	TRANSITO
7738	27/01/2021	16709	MARIELA ABREU PINALES	9,309.00	TRANSITO
7739	27/01/2021	16710	ROSA MIRIAM CORDERO	5,683.58	TRANSITO
7740	27/01/2021	16711	TATIANA GERARDO DE LOS SANTOS	4,763.18	TRANSITO
7741	27/01/2021	16712	EDUARDO JOSE REYES PEREZ	5,545.40	TRANSITO
7742	27/01/2021	16713	GABRIEL CASTRO ROSADO	9,309.00	TRANSITO
7743	27/01/2021	16714	ADALBERTO CABRERA GOMEZ	4,663.18	TRANSITO
7744	27/01/2021	16715	ADELAIDA DE JESUS FIGUEROA	6,486.30	TRANSITO
7745	27/01/2021	16716	ALBERTO ESTEVEZ LINARES	7,377.20	TRANSITO
7746	27/01/2021	16717	ALEJANDRO FELIPE ALVARADO	7,427.20	TRANSITO
7747	27/01/2021	16718	ANDREA ESTEFANIA SANTANA CUELLO	4,713.18	TRANSITO
7748	27/01/2021	16719	ANGEL MIGUEL PEREZ PEREZ	4,763.18	TRANSITO
7749	27/01/2021	16720	BEKENSY VALENZUELA ALVARADO	5,545.40	TRANSITO
7750	27/01/2021	16721	BENITA RAMIREZ FELIZ	4,683.18	TRANSITO
7751	27/01/2021	16722	CARIN CHANEL CAMINERO ESTEVEZ	4,713.18	TRANSITO
7752	27/01/2021	16723	CATELIN BALME PIERRE	6,486.30	TRANSITO
7753	27/01/2021	16724	CONRADO ROSADO SANCHEZ	4,763.18	TRANSITO
7754	27/01/2021	16725	CRISTINA CAMINERO LINARES	4,713.18	TRANSITO
7755	27/01/2021	16726	DAYANA DE JESUS AVELARDA	6,436.30	TRANSITO
7756	27/01/2021	16727	DILCIA ALCANTARA	4,713.18	TRANSITO
7757	27/01/2021	16728	DOMINGO ANTONIO VASQUEZ	5,495.40	TRANSITO
7758	27/01/2021	16729	DORCA PEREZ	10,199.90	TRANSITO
7759	27/01/2021	16730	EVARISTO SORIANO	5,124.95	TRANSITO
7760	27/01/2021	16731	EVELYN MIOSOTIS HEUREAUX JIMENEZ	4,713.18	TRANSITO
7761	27/01/2021	16732	FELIX ANTONIO LOPEZ TINEO	4,763.18	TRANSITO
7762	27/01/2021	16733	FRANKLIN LOPEZ	6,810.00	TRANSITO
7763	27/01/2021	16734	GISELLE LUCIANO MERCADO	(9,309.00)	CANCELADO
7764	27/01/2021	16735	HERIBERTA ALTAGRACIA DIONICIO DIAZ	9,309.00	TRANSITO
7765	27/01/2021	16736	HILDA XIOMARA HERNANDEZ FELIZ	4,604.50	TRANSITO
7766	27/01/2021	16737	INES CALCAÑO	730.24	TRANSITO
7767	27/01/2021	16738	JEAN CARLOS BATISTA CARRASCO	4,763.18	TRANSITO
7768	27/01/2021	16739	JONNY DE LA ROSA FELIZ	5,124.95	TRANSITO
7769	27/01/2021	16740	JOSE ANTONIO TRINIDAD REYES	6,486.30	TRANSITO
7770	27/01/2021	16741	JOSE GUADALUPE TOLENTINO	11,234.89	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 1

Nombre: Gastos de Personal

Página 3

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
7771	27/01/2021	16742	JOSE LUIS CAMACHO MUÑOZ	4,713.18	TRANSITO
7772	27/01/2021	16743	JOSE REMEDIOS BELTRE MELO	17,900.00	TRANSITO
7773	27/01/2021	16744	JUAN ALBERTO RODRIGUEZ	11,561.25	TRANSITO
7774	27/01/2021	16745	JUAN CARLOS RAMOS RODRIGUEZ	4,704.50	TRANSITO
7775	27/01/2021	16746	JUAN FERMIN SANTANA DE LA CRUZ	6,486.30	TRANSITO
7776	27/01/2021	16747	JUSTO GERMAN VERAS	4,713.18	TRANSITO
7777	27/01/2021	16748	LOREMI CRISTINA RAMIREZ DE RECIO	4,763.18	TRANSITO
7778	27/01/2021	16749	MALLELIN AQUINO DIAZ	6,486.30	TRANSITO
7779	27/01/2021	16750	MANUEL LOPEZ	4,763.18	TRANSITO
7780	27/01/2021	16751	MERY ESTHER SEGURA HEREDIA	7,427.20	TRANSITO
7781	27/01/2021	16752	MIGUEL ANGEL PENSO GONZALEZ	4,763.18	TRANSITO
7782	27/01/2021	16753	MIGUEL BIENVENIDO PEÑA BRUNO	5,595.40	TRANSITO
7783	27/01/2021	16754	MIRIAN REYES LIRIANO DE VASQUEZ	6,486.30	TRANSITO
7784	27/01/2021	16755	NELSON VASQUEZ DE LA CRUZ	5,124.95	TRANSITO
7785	27/01/2021	16756	NORMA PERALTA NUÑEZ	4,763.18	TRANSITO
7786	27/01/2021	16757	ORLANDO SANTIAGO FERNANDEZ	4,763.18	TRANSITO
7787	27/01/2021	16758	PEDRO MARTINEZ GUERRERO	4,763.18	TRANSITO
7788	27/01/2021	16904	RAFAEL SUAREZ PICHARDO	4,713.18	TRANSITO
7789	27/01/2021	16760	RAFAELA VALDEZ RAMIREZ	4,763.18	TRANSITO
7790	27/01/2021	16761	RAMON ANTONIO RAVELO	7,427.20	TRANSITO
7791	27/01/2021	16762	RICARDO HERIBERTO SANCHEZ ALCANTAR,	2,722.70	TRANSITO
7792	27/01/2021	16763	ROGELIO DE OLEO ROSARIO	4,763.18	TRANSITO
7793	27/01/2021	16764	SANTIAGO GERALDO	4,763.18	TRANSITO
7794	27/01/2021	16765	SANTIAGO SOTO HERNANDEZ	4,713.18	TRANSITO
7795	27/01/2021	16766	SIMEON YNOA DUARTE	4,713.18	TRANSITO
7796	27/01/2021	16767	TIRSO ENCARNACION DE LOS SANTOS	4,763.18	TRANSITO
7797	27/01/2021	16768	VLADIMIR LOPEZ GERMAN	5,124.95	TRANSITO
7798	27/01/2021	16769	WAGNER SANTANA CHEVALIER	2,722.70	TRANSITO
7799	27/01/2021	16770	WENDY LORA DE JESUS	5,545.40	TRANSITO
7800	27/01/2021	16771	WILFRE MINAYA PERALTA	4,713.18	TRANSITO
7801	27/01/2021	16772	YEIMY EVELYN RODRIGUEZ SANTANA	6,436.30	TRANSITO
7802	27/01/2021	16773	YENNY CAROLINA ORTEGA HIDALGO	9,259.00	TRANSITO
7803	27/01/2021	16774	YONATAN REYES ESTEVEZ	4,763.18	TRANSITO
7804	27/01/2021	16775	YOSELIN BATISTA ENCARNACION	3,713.60	TRANSITO
7805	27/01/2021	16776	YOSELIN PEÑA PIMENTEL	10,199.90	TRANSITO
7806	27/01/2021	16777	ZACARIA ESPAILLAT MORONTA	4,713.18	TRANSITO
7807	27/01/2021	16778	ZENON ENCARNACION UBRI	4,654.50	TRANSITO
7808	27/01/2021	16779	ANGEL DENNY COPLIN	3,763.60	TRANSITO
7809	27/01/2021	16780	CARLOS NUÑEZ FLORENTINO	4,713.18	TRANSITO
7810	27/01/2021	16781	CESAR AUGUSTO VALDEZ QUEVEDO	7,427.20	TRANSITO
7811	27/01/2021	16782	CHINGULO MARTINEZ	7,377.20	TRANSITO
7812	27/01/2021	16783	FELIPE HIJO MARTINEZ GUZMAN	7,897.65	TRANSITO
7813	27/01/2021	16784	FIDEL ERNESTO ADAMES DE LA CRUZ	4,654.50	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 1

Nombre: Gastos de Personal

Página 5

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
7857	27/01/2021	16828	GERMANIA GONZALEZ	4,134.05	TRANSITO
7858	27/01/2021	16829	GUMERSINDA DE JESUS MILIANO	2,252.25	TRANSITO
7859	27/01/2021	16830	JAIME GARCIA	5,965.85	TRANSITO
7860	27/01/2021	16831	JOSE AUGUSTO GERONIMO	4,713.18	TRANSITO
7861	27/01/2021	16832	JOSE CANDELARIO DIAZ	3,663.60	TRANSITO
7862	27/01/2021	16833	JUAN ALBERTO GUANTE	3,663.60	TRANSITO
7863	27/01/2021	16834	JUAN DE JESUS ESTEVEZ LINARES	7,283.11	TRANSITO
7864	27/01/2021	16835	JUAN ROSADO	4,604.50	TRANSITO
7865	27/01/2021	16836	JUANA VALDEZ	4,604.50	TRANSITO
7866	27/01/2021	16837	LAURIANO HERNANDEZ	3,663.60	TRANSITO
7867	27/01/2021	16838	LOCADIA RHINA CARRASCO	4,886.77	TRANSITO
7868	27/01/2021	16839	MANUEL CARRION	4,713.18	TRANSITO
7869	27/01/2021	16840	MARIA AMPARO DE LA PAZ	2,722.70	TRANSITO
7870	27/01/2021	16841	MARTIN GUZMAN GOMEZ	4,134.05	TRANSITO
7871	27/01/2021	16842	MARTIREZ MEDINA MEDINA	4,713.18	TRANSITO
7872	27/01/2021	16843	MIGUEL DAMIAN MONTAÑO RINCON	7,847.65	TRANSITO
7873	27/01/2021	16844	NELSIDA BEATO TAVERAS	4,604.50	TRANSITO
7874	27/01/2021	16845	PABLO FERRER CORPORAN	4,713.18	TRANSITO
7875	27/01/2021	16846	PORFIRIO SOSA	4,713.18	TRANSITO
7876	27/01/2021	16847	PURA MARIA DE LA CRUZ RODRIGUEZ	4,713.18	TRANSITO
7877	27/01/2021	16848	RAFAEL CASSO LINARES	2,722.70	TRANSITO
7878	27/01/2021	16849	RAFAEL CEPEDA	4,604.50	TRANSITO
7879	27/01/2021	16850	RAFAELA DEL CARMEN RIZIK MARTINEZ	3,663.60	TRANSITO
7880	27/01/2021	16851	RAMON ELADIO SALDAÑA SANTOS	4,713.18	TRANSITO
7881	27/01/2021	16852	RAMON LINARES	3,663.60	TRANSITO
7882	27/01/2021	16853	REYNA HINOJOSA	2,722.70	TRANSITO
7883	27/01/2021	16854	RODOLFO DE JESUS YULI PEGUERO	5,965.85	TRANSITO
7884	27/01/2021	16855	SANTO VICTOR ROSARIO	4,713.18	TRANSITO
7885	27/01/2021	16856	VICTOR MANUEL ALMONTE PEREZ	9,259.00	TRANSITO
7886	27/01/2021	16857	VICTORIA CONTRERAS	4,713.18	TRANSITO
7887	27/01/2021	16858	OSIRIS BEOLINI HOLGUIN PEÑA	14,850.00	TRANSITO
7888	27/01/2021	16859	SANTA MILQUEYA CASTILLO FELIZ	17,587.76	TRANSITO
7889	27/01/2021	16860	MANUEL DE JESUS RODRIGUEZ CONTRERA:	40,000.00	TRANSITO
7890	29/01/2021	16862	CLAUDIO ENCARNACION UBRI	5,000.00	TRANSITO
7891	29/01/2021	16863	JESUS MANUEL ENCARNACION LORENZO	3,000.00	TRANSITO
7892	29/01/2021	16864	OCTAVIO ANTONIO GOMEZ GOMEZ	3,000.00	TRANSITO
7893	29/01/2021	16865	DOMINGO HERNANDEZ OVALLE	3,000.00	TRANSITO
7894	29/01/2021	16866	FRANCISCA ZABALA CASTILLO	3,000.00	TRANSITO
7895	29/01/2021	16870	JAVIER ARISMENDY LUCIANO GARCIA	3,000.00	TRANSITO
7896	29/01/2021	16871	LEONEL DE OLEO ALCANTARA	3,000.00	TRANSITO
7897	29/01/2021	16872	RICHARD ADRIAN MARTINEZ	3,000.00	TRANSITO
7898	29/01/2021	16873	YANEHUDY ESMERLIN LIBERATO	3,000.00	TRANSITO
7899	29/01/2021	16874	ANA IRIS ZABALA DE LOS SANTOS	1,000.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 1

Nombre: Gastos de Personal

Página 6

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
7900	29/01/2021	16875	CARMEN BIENVENIDA GUILLERMO FELIZ	1,000.00	TRANSITO
7901	29/01/2021	16876 ✓	LEONARDO MEJIA MATOS	1,000.00	TRANSITO
7902	29/01/2021	16877 ✓	MARIA YSABEL TERRERO SEGURA DE TORR	1,000.00	TRANSITO
7903	29/01/2021	16878 ✓	MARTHA CABRERA RAMIREZ	1,000.00	TRANSITO
7904	29/01/2021	16879 ✓	MAYRA ELENA GONZALEZ BERGAL	1,000.00	TRANSITO
7905	29/01/2021	16880 ✓	MIGUEL BIENVENIDO PEÑA BRUNO	1,000.00	TRANSITO
7906	29/01/2021	16881 ✓	NATALIA VALENTINA CAMINERO SUERO	1,000.00	TRANSITO
7907	29/01/2021	16882 ✓	NORMA PERALTA NUÑEZ	1,000.00	TRANSITO
7908	29/01/2021	16883 ✓	VIRGINIA SANCHEZ DE REYNOSO	1,000.00	TRANSITO
7909	29/01/2021	16884 ✓	WENDY LORA DE JESUS	1,000.00	TRANSITO
7910	29/01/2021	16885 ✓	YULAYNA LISVEL JIMENEZ CROUSSET	1,000.00	TRANSITO
7926	29/01/2021	16886 ✓	MANUEL HERNANDEZ	3,291.67	TRANSITO

Cantidad de Cheques: 227

Total Cheques: 1,651,703.26

Total Notas Crédito:

Total Cks + Créditos: 1,651,703.26

Handwritten notes:
 1,646,772.08
 4,713.18

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EMITIDOS DURANTES EL MES ENERO DEL AÑO 2021

CUENTA DE PROGRAMA DE PERSONAL NUMERO 224-001484-7

FECHA	BENEFICIARIO	CK NO	CLASIFICADOR	MONTO
05/01/2021	NULO	16649		-
05/01/2021	ANNY SOBEIDA RAMIREZ	16650		13,333.33
05/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	16651		137,339.79
05/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	16652		191,390.46
05/01/2021	NULO	16653		-
05/01/2021	NULO	16654		-
05/01/2021	NULO	16655		-
05/01/2021	NULO	16656		-
05/01/2021	NULO	16657		-
13/01/2021	ALEXIS ALBERTO BATISTA PERALTA	16658		3,978.18
13/01/2021	ALEXIS CORDERO TINEO	16659		4,910.49
13/01/2021	ALEXIS JACQUES	16660		4,928.66
13/01/2021	ANTONIO VALDEZ GLORIA	16661		4,928.66
13/01/2021	DOMINGO EMILIANO MARTINEZ	16662		4,928.66
13/01/2021	EVENS THOMAS	16663		4,928.66
13/01/2021	FELIPE HIJO MARTINEZ GUZMAN	16664		4,815.36
13/01/2021	FRANCISCO JOSE ACOSTA	16665		8,031.89
13/01/2021	FRANKLIN VARGAS	16666		2,527.80
13/01/2021	IVELSON ALEXIS	16667		4,609.21
13/01/2021	JAIME GARCIA	16668		1,977.55
13/01/2021	JEAN RONY ROMEUS	16669		4,201.64
13/01/2021	JHOAN MANUEL RODRIGUEZ REVI	16670		4,928.66
13/01/2021	JHONNY DIEUJUSTE	16671		4,201.64
13/01/2021	JOLY JOHN	16672		4,928.66
13/01/2021	JOLY MAKENSON	16673		4,928.66
13/01/2021	JOLY ROMEL	16674		4,928.66
13/01/2021	JOSE ALEXIS DAMIAN ABREU	16675		4,928.66
13/01/2021	JOVIN JHIMMY	16676		2,738.15
13/01/2021	JUNIOR CONTRERAS PEGUERO	16677		4,381.03
13/01/2021	MARIO CABRAL	16678		4,201.64
13/01/2021	MATILDE TAVERAS	16679		5,041.96
13/01/2021	MIGUEL DOMINGO RODRIGUEZ RODRIGUEZ	16680		5,098.62
13/01/2021	OSSE PHILIPPE	16681		2,920.69
13/01/2021	NULO	16682		-
13/01/2021	SEBASTIAN LOPEZ THEN	16683		6,050.15
13/01/2021	ST-ELIN LOUIS	16684		4,201.64
13/01/2021	VICTOR RAMON RODRIGUEZ RODRIGUEZ	16685		3,663.45
13/01/2021	YAN CARLOS ALMANZAR ROSARIO	16686		2,486.36
13/01/2021	YONATAN RAYMUNDO MARTINEZ FRIAS	16687		7,479.54
13/01/2021	NULO	16688		-
13/01/2021	NULO	16689		-
13/01/2021	NULO	16690		-
14/01/2021	FELIX ANTONIO SANTANA PEREZ	16691		2,000.00
14/01/2021	FERMIN ESTEVEZ FERRAND	16692		1,000.00
14/01/2021	JOSE AUGUSTO GERONIMO	16693		1,000.00
14/01/2021	OMAL MARTE BATISTA	16694		2,000.00
20/01/2021	MARIO GONZALEZ AQUINO	16695		25,000.00

27/01/2021	JUSTO GERMAN VERAS	16747		4,713.18
27/01/2021	LOREMI CRISTINA RAMIREZ DE RECIO	16748		4,763.18
27/01/2021	MALLELIN AQUINO DIAZ	16749		6,486.30
27/01/2021	MANUEL LOPEZ	16750		4,763.18
27/01/2021	MERY ESTHER SEGURA HEREDIA	16751		7,427.20
27/01/2021	MIGUEL ANGEL PENSO GONZALEZ	16752		4,763.18
27/01/2021	MIGUEL BIENVENIDO PEÑA BRUNO	16753		5,595.40
27/01/2021	MIRIAN REYES LIRIANO DE VASQUEZ	16754		6,486.30
27/01/2021	NELSON VASQUEZ DE LA CRUZ	16755		5,124.95
27/01/2021	NORMA PERALTA NUÑEZ	16756		4,763.18
27/01/2021	ORLANDO SANTIAGO FERNANDEZ	16757		4,763.18
27/01/2021	PEDRO MARTINEZ GUERRERO	16758		4,763.18
27/01/2021	NULO	16759		-
27/01/2021	RAFAELA VALDEZ RAMIREZ	16760		4,763.18
27/01/2021	RAMON ANTONIO RAVELO	16761		7,427.20
27/01/2021	RICARDO HERIBERTO SANCHEZ ALCANTARA	16762		2,722.70
27/01/2021	ROGELIO DE OLEO ROSARIO	16763		4,763.18
27/01/2021	SANTIAGO GERALDO	16764		4,763.18
27/01/2021	SANTIAGO SOTO HERNANDEZ	16765		4,713.18
27/01/2021	SIMEON YNOA DUARTE	16766		4,713.18
27/01/2021	TIRSON ENCARNACION DE LOS SANTOS	16767		4,763.18
27/01/2021	VLADIMIR LOPEZ GERMAN	16768		5,124.95
27/01/2021	WAGNER SANTANA CHEVALIER	16769		2,722.70
27/01/2021	WENDY LORA DE JESUS	16770		5,545.40
27/01/2021	WILFRE MINAYA PERALTA	16771		4,713.18
27/01/2021	YEIMY EVELYN RODRIGUEZ SANTANA	16772		6,436.30
27/01/2021	YENNY CAROLINA ORTGA HIDALGO	16773		9,259.00
27/01/2021	YONATAN REYES ESTEVEZ	16774		4,763.18
27/01/2021	YOSELIN BATISTA ENCARNACION	16775		3,713.60
27/01/2021	YOSELIN PEÑA PIMENTEL	16776		10,199.90
27/01/2021	ZACARIA ESPAILLAT MORONTA	16777		4,713.18
27/01/2021	ZENON ENCARNACION UBRI	16778		4,654.50
27/01/2021	ANGEL DENNY COPLIN	16779		3,763.60
27/01/2021	CARLOS NUÑEZ FLORENTINO	16780		4,713.18
27/01/2021	CESAR AUGUSTO VALDEZ QUEVEDO	16781		7,427.20
27/01/2021	CHINGULO MARTINEZ	16782		7,377.20
27/01/2021	FELIPE HIJO MARTINEZ GUZMAN	16783		7,897.65
27/01/2021	FIDEL ERNESTO ADAMES DE LA CRUZ	16784		4,654.50
27/01/2021	FRANCISCO ALBERTO ADAMES DE LA CRUZ	16785		4,654.50
27/01/2021	HECTOR RADHAMES PORTES SANCHEZ	16786		7,427.20
27/01/2021	JAIME DAVID COPLIN	16787		4,763.18
27/01/2021	JOEL BURGOS CEBALLO	16788		3,713.60
27/01/2021	LUIS ALBERTO COMPRES RUIZ	16789		7,427.20
27/01/2021	PABLO SMERLIN COPLIN	16790		3,763.60
27/01/2021	PASCUAL PAREDES RODRIGUEZ	16791		3,763.60
27/01/2021	RUDY DE LA CRUZ APOLINAR	16792		5,545.40
27/01/2021	SINENCIO DONATO OGANDO ENCARNACION	16793		2,772.70
27/01/2021	AGUSTIN TORRES TORRES	16794		4,763.18
27/01/2021	ASUNCION GAVINA AMPARO ALCANTARA	16795		9,309.00
27/01/2021	DORKA YUDERCA CONTRERAS ROSARIO	16796		37,093.35
27/01/2021	FAUSTINO CASTRO MENDEZ	16797		18,479.35

27/01/2021	GARDENIA MIGUELINA MONTERO DE LOS SANTOS	16798		37,093.35
27/01/2021	JORDANY SEVERINO JAQUEZ GONZALEZ	16799		4,763.18
27/01/2021	JOSE AGUSTIN ADAMES POLANCO	16800		18,479.35
27/01/2021	NELLY ANTONIA SALDAÑA	16801		6,486.30
27/01/2021	NOELY MONTERO MARTE	16802		6,956.75
27/01/2021	RICARDO IGNACIO VALOY TORIBIO	16803		4,763.18
27/01/2021	SAMUEL GARCIA RESTITUYO	16804		37,093.35
27/01/2021	TIFANY MASSIEL FRANCISCO	16805		6,486.30
27/01/2021	YENNY REYES ESTEVEZ	16806		6,486.30
27/01/2021	YSRAEL GARCIA RESTITUYO	16807		4,763.18
27/01/2021	ALEJANDRO FLORENTINO OGANDO	16808		4,713.18
27/01/2021	ALFREDO PAULINO TOLENTINO	16809		8,035.83
27/01/2021	ALTAGRACIA PEREZ MELENDEZ	16810		4,713.18
27/01/2021	AMERICO PEREZ CONTRERAS	16811		10,199.90
27/01/2021	ANA ANTONIA GOMEZ MARIÑEZ	16812		3,663.60
27/01/2021	ARIDIO ANTONIO MOLINA BEATO	16813		3,099.06
27/01/2021	CIRILO MONTERO MONTERO	16814		4,134.05
27/01/2021	CONFESOR HENRIQUEZ RODRIGUEZ	16815		9,259.00
27/01/2021	DOMINGUITA ANTONIA DE JESUS TORRES	16816		5,965.85
27/01/2021	ELUSENIO DEL JESUS LARA	16817		4,134.05
27/01/2021	ERNESTINA ESTEVEZ	16818		4,713.18
27/01/2021	EVANGELISTA VASQUEZ	16819		4,713.18
27/01/2021	FABIO MINAYA CRUZ	16820		5,495.40
27/01/2021	FEDERICO ALTAGRACIA FEBRE RAMIREZ	16821		2,722.70
27/01/2021	FELICIANO VALDEZ TRINIDAD	16822		4,134.05
27/01/2021	FERMIN ESTEVEZ FERRAND	16823		5,965.85
27/01/2021	FLAVIANA LEBRON OLIVERO	16824		4,604.50
27/01/2021	FRANCISCA NUÑEZ	16825		4,713.18
27/01/2021	GERALDO OCTAVIO DE LEON ALIES	16826		5,495.40
27/01/2021	GERMAN MENDEZ RUIZ	16827		3,299.55
27/01/2021	GERMANIA GONZALEZ	16828		4,134.05
27/01/2021	GUMERSINDA DE JESUS MILIANO	16829		2,252.25
27/01/2021	JAIME GARCIA	16830		5,965.85
27/01/2021	JOSE AUGUSTO GERONIMO	16831		4,713.18
27/01/2021	JOSE CANDELARIO DIAZ	16832		3,663.60
27/01/2021	JUAN ALBERTO GUANTE	16833		3,663.60
27/01/2021	JUAN DE JESUS ESTEVEZ LINARES	16834		7,283.11
27/01/2021	JUAN ROSADO	16835		4,604.50
27/01/2021	JUANA VALDEZ	16836		4,604.50
27/01/2021	LAURIANO HERNANDEZ	16837		3,663.60
27/01/2021	LOCADIA RHINA CARRASCO	16838		4,886.77
27/01/2021	MANUEL CARRION	16839		4,713.18
27/01/2021	MIRIA AMPARO DE LA PAZ	16840		2,722.70
27/01/2021	MARTIN GUZMAN GOMEZ	16841		4,134.05
27/01/2021	MARTIREZ MEDINA MEDINA	16842		4,713.18
27/01/2021	MIGUEL DAMIAN MONTAÑO RICON	16843		7,847.65
27/01/2021	NELSIDA BEATO TAVERAS	16844		4,604.50
27/01/2021	PABLO FERRER CORPORAN	16845		4,713.18
27/01/2021	PORFIRIO SOSA	16846		4,713.18
27/01/2021	PURA MARIA DE LA CRUZ RODRIGUEZ	16847		4,713.18
27/01/2021	RAFAEL CASSO LINARES	16848		2,722.70

27/01/2021	RAFAEL CEPEDA	16849		4,604.50
27/01/2021	RAFAELA DEL CARMEN RIZIK MARTINEZ	16850		3,663.60
27/01/2021	RAMON ELADIO SALDAÑA SANTOS	16851		4,713.18
27/01/2021	RAMON LINAREZ	16852		3,663.60
27/01/2021	REYNA HINOJOSA	16853		2,722.70
27/01/2021	RODOLFO DE JESUS YULI PEGUERO	16854		5,965.85
27/01/2021	SANTOS VICTOR ROSARIO	16855		4,713.18
27/01/2021	VICTOR MANUEL ALMONTE PEREZ	16856		9,259.00
27/01/2021	VICTORIA CONTRERAS	16857		4,713.18
27/01/2021	OSIRIS BEOLINI HOLGUIN PEÑA	16858		14,850.00
27/01/2021	SANTA MILQUEYA CASTILLO FELIZ	16859		17,587.76
27/01/2021	MANUEL DE JESUS RODRIGUEZ CONTRERAS	16860		40,000.00
29/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	16861	ESTA REGISTRADO EN FEBRERO	
29/01/2021	CLAUDIO ENCARNACION UBRI	16862		5,000.00
29/01/2021	JESUS MANUEL ENCARNACION LORENZO	16863		3,000.00
29/01/2021	OCTAVIO ANTONIO GOMEZ GOMEZ	16864		3,000.00
29/01/2021	DOMINGO HERNANDEZ OVALLE	16865		3,000.00
29/01/2021	FRANCISCA ZABALA CASTILLO	16866		3,000.00
29/01/2021	NULO	16867		-
29/01/2021	NULO	16868		-
29/01/2021	NULO	16869		-
29/01/2021	JAVIER ARISMENDY LUCIANO GARCIA	16870		3,000.00
29/01/2021	LEONEL DE OLEO ALCANTARA	16871		3,000.00
29/01/2021	RICHARD ADRIAN MARTINEZ	16872		3,000.00
29/01/2021	YANEHUDY ESMERLIN LIBERATO	16873		3,000.00
29/01/2021	ANA IRIS ZABALA DE LOS SANTOS	16874		1,000.00
29/01/2021	CARMEN BIENVENIDA GUILLERMO FELIZ	16875		1,000.00
29/01/2021	LEONARDO MEJIA MATOS	16876		1,000.00
29/01/2021	MARIA YSABEL TERRERO SEGURA DE TORRES	16877		1,000.00
29/01/2021	MARTHA CABERRA RAMIREZ	16878		1,000.00
29/01/2021	MAYRA ELENA GONZALEZ BERGAL	16879		1,000.00
29/01/2021	MIGUEL BIENVENIDO PEÑA BRUNO	16880		1,000.00
29/01/2021	NATALIA VALENTINA CAMINERO SUERO	16881		1,000.00
29/01/2021	NORMA PERALTA NUÑEZ	16882		1,000.00
29/01/2021	VIRGINIA SANCHEZ DE REYNOSO	16883		1,000.00
29/01/2021	WENDY LORA DE JESUS	16884		1,000.00
29/01/2021	YULAYNA LISVEL JIMENEZ CROUSSET	16885		1,000.00
29/01/2021	MANUEL HERNANDEZ	16886		3,291.67
04/02/2021	RAFAEL SUAREZ PICHARDO	16904		4,713.18
			TOTAL RD\$	1,651,703.26

27/1/2021



APROB. POR DIGEPRES

**MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA**

CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2021

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001500-2 DENOMINACION SERVICIOS MUNICIPALES

BALANCE SEGÚN LIBRO AL: 01/01/2021

754,987.88

MAS:

Depositos Ing. Propios	0.00
CR TRANSF. A CTA. CTE. LEY 166-03	0.00
TRANSF. A CTA. CTE. EXTRAORDINARIA	511,997.65
TRANSF. A CTA. CTE.	0.00
REINTEGRO S/RELACION	0.00
SUB-TOTAL	RD\$ 511,997.65

1,266,985.53

MENOS:

Cheques Emitidos	3,109,521.56
NOMINA VIA NETBANKING	0.00
DEBITO AUT. ADODIM y ADOVO	0.00
DEBITO CTA. CTE.	0.00
Cargos bancarios	4,081.00
VALOR OBSERVADO	
SUB-TOTAL	RD\$ 3,113,602.56

3,113,602.56

BALANCE CONCILIADO SEGÚN LIBRO AL: 31/01/2021

-1,846,617.03

BALANCE SEGÚN BANCO AL: 31/01/2021

563,959.91

MAS:

Depositos en transito	
Otros	

MENOS:

Cheques en Transito	2,410,576.94
Otros	

BALANCE CONCILIADO SEGÚN BANCO AL: 31/01/2021

-1,846,617.03

dif

0.00

Lic. JOSE REMEDIOS BELTRE MELO
Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprovado Por:

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **ENERO 2021**
CUENTA DE SERVICIOS MUNICIPALES, NUMERO 244-001500-2

FECHA	NOMBRE	CK	CLASIFICADOR	VALOR
28/02/2020	VICTOR CAMILO JAVIER	26033		1,881.80
04/02/2020	AGUSTIN GARDIEN	26084		6,500.00
26/02/2020	CARLOS MANUEL WILLMORE M.	26141		1,881.80
26/02/2020	LUCIA REYES	26160		4,663.18
26/02/2020	VICTOR CAMILO JAVIER	26171		1,881.80
23/02/2020	CARLOS MANUEL WILLMORE M.	26295		1,881.80
23/02/2020	JOSE ANTONIO HERNANDEZ	26307		3,763.60
23/02/2020	LUCIA REYES	26313		4,663.18
23/02/2020	VICTOR CAMILO JAVIER	26324		1,881.80
23/02/2020	JOSE ABEL GARCIA GONZALEZ	26332		2,302.25
03/04/2020	AGUSTIN GARDIEN	26347		6,500.00
03/04/2020	INOEL DE LOS SANTOS FERNANDEZ Z	26400		10,500.00
15/04/2020	FERRETERIA ESPEDITO SRL	26455		28,444.00
15/04/2020	FERRETERIA ESPEDITO SRL	26456		11,467.59
15/04/2020	FERRETERIA ESPEDITO SRL	26457		13,251.16
15/04/2020	FERRETERIA ESPEDITO SRL	26458		11,270.00
15/04/2020	COOP. DE A. C. Y SERV. MULT. EL PRO	26468		4,267.82
21/04/2020	JUNTA MUNICIPAL DE PANTOJA	26521		6,150.00
21/04/2020	ALSENIO PEÑA TAVAREZ	26527		5,000.00
23/04/2020	FERRETERIA ESPEDITO SRL	26542		21,546.61
23/04/2020	FERRETERIA ESPEDITO SRL	26543		5,940.00
23/04/2020	FERRETERIA ESPEDITO SRL	26544		18,000.00
02/06/2020	GEORGE ARIEL ESPINOSA MALDONAD	26568	01203-2-111-02	6,586.30
02/06/2020	JUAN CARLOS REINOSO ORTIZ	26574	01203-2-111-02	4,663.18
02/06/2020	SANDY ZABALA REYES	26608	01203-2-111-02	4,704.50
02/06/2020	JERSON RAMON MORETA ENCARNAC	26641	01502-2-111-01	4,813.18
10/06/2020	FELIZ ROSARIO ROSARIO	26681		683.33
10/06/2020	FRANCISCO MONTERO JOSE	26697		600.00
12/06/2020	MIDLEE MYRIL SAINT	26741		5,115.50
29/06/2020	JUAN CARLOS REINOSO ORTIZ	26815	01203-2-111-02	4,663.18
29/06/2020	SANDY ZABALA REYES	26839	01203-2-111-02	4,654.50
29/06/2020	JERSON RAMON MORETA ENCARNAC	26854	01502-2-111-01	4,763.18
30/06/2020	CARLOS BATISTA DOÑE	26897		3,000.00
30/06/2020	MARKIA ESMERALDA POPOTER GOME	26939		3,000.00
30/06/2020	PERCIDO VINICIO SOTO SOTO	26948		5,115.50
30/06/2020	RAQUEL MARGARITA PEREZ PERALTA	26949		5,115.50
30/06/2020	FERNANDO MANZUETA	26987		3,986.57
02/07/2020	ENEMENCIA FELIZ FELIZ	27028		5,115.00
02/07/2020	VIRGEN ROSARIO MEJIA DE DE LA CR	27120		3,000.00
03/07/2020	MARIA LUISA ROSARIO MARTINEZ	27162		3,000.00
03/07/2020	ORLANDO SANTIAGO FERNANDEZ	27168		2,000.00
03/07/2020	PERCIDO VINICIO SOTO SOTO	27172		2,000.00
03/07/2020	RAMON YSMAEL MARTE	27176		3,000.00

03/07/2020	YOSMARY CALDERON JAVIER	27186		2,000.00
03/07/2020	CRISTIANA HERNANDEZ	27189		3,000.00
09/07/2020	OSVALDO AQUINO ALEMAN	27203		1,875.68
10/07/2020	ADALID MARTE LOPEZ	27214		3,000.00
16/07/2020	FERRETERIA ESPEDITO SRL	27251		11,270.00
16/07/2020	FERRETERIA ESPEDITO SRL	27252		11,467.59
16/07/2020	FERRETERIA ESPEDITO SRL	27253		13,251.16
16/07/2020	FERRETERIA ESPEDITO SRL	27254		18,000.00
16/07/2020	FERRETERIA ESPEDITO SRL	27255		5,940.00
16/07/2020	FERRETERIA ESPEDITO SRL	27256		21,546.61
16/07/2020	FERRETERIA ESPEDITO SRL	27257		28,444.00
30/07/2020	ADALID MARTE LOPEZ	27281		2,722.70
30/07/2020	JUAN CARLOS REINOSO ORTIZ	27307		4,663.18
30/07/2020	NERZULIS CHARLESMAGNE	27330		6,115.85
30/07/2020	SANDY ZABALA REYES	27341		4,654.50
30/07/2020	HOGLA DEL ROSARIO VENTURA	27363		5,000.00
30/07/2020	VIRGEN ROSARIO MEJIA DE DE LA CR	27380		3,000.00
30/07/2020	CARLOS BATISTA DOÑE	27397		3,000.00
30/07/2020	MARKIA ESMERALDA POPOTER GOME	27418		3,000.00
30/07/2020	PERCIDO VINICIO SOTO SOTO	27430		2,000.00
30/07/2020	ANGELA ROSA PAULINO FRIAS	27435		3,000.00
30/07/2020	ORLANDO SANTIAGO FERNANDEZ	27538		2,000.00
30/07/2020	CRISTINA HERNANDEZ	27551		3,000.00
30/07/2020	LAURA MARIA ACOSTA CESAR	27566		2,000.00
30/07/2020	RAFAEL BIENVENIDO SULLIVAN SOLA	27571		3,000.00
31/07/2020	ESPERANZA EUSEBIO ABEL	27608		1,500.00
31/07/2020	FASELLY SANTANA AVELINO	27609		2,557.75
31/07/2020	GEORGES ARIEL ESPINOSA MACDONA	27610		3,500.00
31/07/2020	JOSE MIGUEL RODRIGUEZ CONCEPCI	27613		4,944.98
31/07/2020	JUAN ORTEGA	27615		1,750.00
31/07/2020	MARIA FAMILIA DE JESUS	27621		2,557.75
31/07/2020	MARINA RODRIGUEZ TORRES	27622		2,000.00
31/07/2020	REYNARDO ADOLFO DE LOS SANTOS	27626		1,750.00
04/08/2020	ANTONIO PELAGIO ALMONTE CRUZ	27639		5,115.50
04/08/2020	JOSE DE LOS SANTOS SEGURA	27643		5,115.50
04/08/2020	MARIA DE LOS SANTOS MARTINEZ	27671		2,000.00
04/08/2020	RAQUEL MARGARITA PEREZ PERALTA	27682		3,000.00
07/08/2020	FELIX MARIA CASSO FERRRER	27700		5,115.50
25/08/2020	JUAN CARLOS REINOSO ORTIZ	27762		4,663.18
25/08/2020	NERZULIS CHARLESMAGNE	27788		6,115.85
25/08/2020	SANDY ZABALA REYES	27800		4,654.50
26/08/2020	ANTONIO PELAGIO ALMONTE CRUZ	27851		5,115.50
26/08/2020	JOSE DE LOS SANTOS SEGURA	27859		5,115.50
26/08/2020	HOGLA DEL ROSARIO VENTURA	27885		5,000.00
28/08/2020	CIRILO PAULINO GUZMAN	27901		4,500.00
28/08/2020	FRANCIA MERCEDES SEPULVEDA PER	27902		5,115.50
28/08/2020	JERSON RAMON MORETA ENCARNAC	27905		5,115.50
01/09/2020	JUAN GABRIEL CABRAL ESTEVEZ	27998		3,000.00

01/09/2020	LAURA MARIA ACOSTA CESAR	28007		2,000.00
01/09/2020	MARIA DE LOS SANTOS MARTINEZ	28019		2,000.00
01/09/2020	PERCIDO VINICIO SOTO SOTO	28046		2,000.00
01/09/2020	RAFAEL BIENVENIDO SULLIVAN SOLANO	28049		3,000.00
01/09/2020	RAQUEL MARGARITA PEREZ PERALTA	28056		3,000.00
01/09/2020	CRISTIANA HERNANDEZ	28096		3,000.00
28/09/2020	NERZULIS CHARLESMAGNE	28242		6,115.85
29/09/2020	VIRGEN ROSARIO MEJIA DE DE LA CRUZ	28322		3,000.00
29/09/2020	JOSE DE LOS SANTOS SEGURA	28327		5,115.50
08/10/2020	ALFREDO HERNANDEZ	28385		3,000.00
08/10/2020	CRISTIANA HERNANDEZ	28406		3,000.00
08/10/2020	LAURA MARIA ACOSTA CESAR	28471		2,000.00
08/10/2020	MARIA DE LOS SANTOS MARTINEZ	28483		2,000.00
08/10/2020	PERCIDO VINICIO SOTO SOTO	28512		2,000.00
08/10/2020	RAFEL BIENVENIDO SULLIVAN SOLANO	28514		3,000.00
08/10/2020	RAFEL MARGARITA PEREZ PERALTA	28526		3,000.00
12/10/2020	ISRAEL TEJADA ESCOTO	28581		5,115.50
26/10/2020	NERZULIS CHARLESMAGNE	28643		6,115.85
29/10/2020	VIRGEN ROSARIO MEJIA DE LA CRUZ	28666		3,000.00
29/10/2020	ANGEL RUBINKEN MORILLO MENDEZ	28675		5,000.00
29/10/2020	RAFAEL ACEVEDO	28719		3,900.00
29/10/2020	JOSE DE LOS SANTOS SEGURA	28732		5,115.50
29/10/2020	AGRIPINO REYNOSO	28748		10,000.00
04/11/2020	FILVER FELIX	28823		2,000.00
27/11/2020	NERZULIS CHARLESMAGNE	28929		6,015.85
27/11/2020	VIRGEN ROSERIO MEJIA DE LA CRUZ	28964		3,000.00
01/12/2020	JOSE DE LOS SANTOS SEGURA	28998		5,115.50
02/12/2020	ANSELMO DEL ROSARIO CAMINERO	29024		3,000.00
02/12/2020	JUAN ANTONIO RODRIGUEZ CABRERA	29082		2,000.00
02/12/2020	MARIO REYES PEGUERO	29099		3,000.00
02/12/2020	PERCIDO VINICIO SOTO SOTO	29115		2,000.00
02/12/2020	SUGERI ANTONIA HERNANDEZ	29130		2,000.00
04/12/2020	YOLANDA AMALIA GARCIA DE LA CRUZ	29175		3,000.00
08/12/2020	CARLOS ANTONIO SANTOS	29189		2,500.00
18/12/2020	ADALID MARTE LOPEZ	29207		2,000.00
18/12/2020	FELIX MARIA CASSO FERRER	29229		2,131.46
18/12/2020	NERZULIS CHARLESMAGNE	29266		3,250.00
18/12/2020	PORFIRIO SANCHEZ	29269		2,557.75
22/12/2020	AWILSA ISAMAR RAMIREZ MEDINA	29320		5,115.50
22/12/2020	GISELLE LUCIANO MERCADO	29322		15,000.00
22/12/2020	VIRGEN ROSARIO MEJIA DE LA CRUZ	29331		3,000.00
23/12/2020	ANSELMO DEL ROSARIO CAMINERO	29341		3,000.00
23/12/2020	FELIX ANTONIO UREÑA PAYANO	29365		5,000.00
23/12/2020	FRANK LUIS BELTRE FAMILIA	29368		5,000.00
23/12/2020	GEHOVANI PEREZ SANTIAGO	29370		3,000.00
23/12/2020	JOSE MANUEL MUÑOZ ESTEVEZ	29402		3,000.00
23/12/2020	JUAN ANTONIO RODRIGUEZ CABRERA	29408		2,000.00
23/12/2020	MARIO REYES PEGUERO	29428		3,000.00

23/12/2020	ORGILIO MONTILLA SIMEONA	29438		5,000.00
23/12/2020	PERCIDO VINICIO SOTO SOTO	29445		2,000.00
23/12/2020	RAQUEL MARGARITA PEREZ PERALTA	29454		3,000.00
23/12/2020	RUTH NOEMY LINARES	29459		5,115.50
23/12/2020	SUGERI ANTONIA HERNANDEZ	29462		2,000.00
23/12/2020	WILSON ANTONIO PERALTA CEPEDA	29471		3,000.00
23/12/2020	SINENCIO DONATO OGANDO ENCARNACION	29476		3,000.00
23/12/2020	JOSE LUIS GARCIA	29495		5,000.00
23/12/2020	NOLASCO ANTONIO VICENTE MONTERO	29526		3,000.00
23/12/2020	YOLANDA AMALIA GARCIA DE LA CRUZ	29530		3,000.00
28/12/2020	LORENZO BERROA ARVELO	29557		4,663.18
29/12/2020	NERZULIS CHARLESMAGNE	29628		6,015.85
30/12/2020	CONSULTORES DE DATOS DEL CARIBE, SRL	29670		6,985.84
14/01/2021	CHARLES OLENCIS	29701		5,500.00
19/01/2021	JOEL JOSEPH	29702		5,500.00
27/01/2021	ANGEL DAVID ALCANTARA FELIZ	29709		4,654.50
27/01/2021	EDUARDO DE LA CRUZ HERRERA	29710		4,713.18
27/01/2021	JEOVANI LINARES MARTE	29711		4,763.18
27/01/2021	LORENZO BERROA ARVELO	29712		4,713.18
27/01/2021	LOUIS ST-ELIN	29713		8,274.01
27/01/2021	MIGUEL CURIEL DE LA CRUZ	29714		4,713.18
27/01/2021	ADALGISA GONZALEZ DE JESUS	29715		4,763.18
27/01/2021	ADALID MARTE LOPEZ	29716		2,772.70
27/01/2021	ALEX MIGUEL ADAMES CORPORAN	29717		4,763.18
27/01/2021	ALEXIS ALBERTO BATISTA PERALTA	29718		7,239.02
27/01/2021	ALEXIS CORDERO TINEO	29719		4,763.18
27/01/2021	ALINSON MEJIA GUZMAN	29720		19,188.45
27/01/2021	ANA ANOTONIA ENCARNACION	29721		2,722.70
27/01/2021	ANA IRMA MOQUETE	29722		4,713.18
27/01/2021	ANA JULIA HERNANDEZ HIDALGO	29723		4,713.18
27/01/2021	ANA MARIA PEÑA SMITH	29724		4,763.18
27/01/2021	ANABEL MERCEDES PAULINO SANTOS	29725		4,763.18
27/01/2021	ANDREA ESTHEFANIA HERNANDEZ MONTERO	29726		4,763.18
27/01/2021	ANDREINA FELIZ CUEVAS	29727		4,763.18
27/01/2021	ANTONIO VALDEZ GLORIA	29728		8,085.83
27/01/2021	ARELIS MARIA RODRIGUEZ	29729		4,713.18
27/01/2021	AWILDA ISAMAR RAMIREZ MEDINA	29730		4,763.18
27/01/2021	BACILIA DE LEON MINAYA	29731		4,763.18
27/01/2021	CARLOS MANUEL ROJAS	29732		4,713.18
27/01/2021	CATALINA DE JESUS VARGAS	29733		4,713.18
27/01/2021	CHEILA VICTORIA VIZCAINO NUECES	29734		4,713.18
27/01/2021	CONSTANTINO OGANDO MONTERO	29735		6,486.30
27/01/2021	DARIO ENRIQUE SANCHEZ DE OLEO	29736		4,713.18
27/01/2021	DOLOREZ PEREZ	29737		4,763.18
27/01/2021	DOMINGO EMILIANO MARTINEZ	29738		8,085.83
27/01/2021	DORIFANNI LUNA RAMIREZ	29739		3,713.60
27/01/2021	EMELINDA DEL ROSARIO JOSE	29740		4,713.18
27/01/2021	EPIFANIO SANCHEZ	29741		4,763.18

27/01/2021	FAUSTA TERESA FERRERA MOSQUETE	29742		4,713.18
27/01/2021	FELIX MANUEL MARTINEZ GUZMAN	29743		7,897.65
27/01/2021	FELIX MARIA CASSO FERRER	29744		4,763.18
27/01/2021	FRANCELIS LOPEZ DEL JESUS	29745		4,763.18
27/01/2021	FRANCISCA DUEL	29746		4,713.18
27/01/2021	FRANCISCA ZABALA CASTILLO	29747		4,763.18
27/01/2021	FRANCISCO JOSE ACOSTA	29748		8,085.83
27/01/2021	FRANKLIN VARGAS	29749		7,333.11
27/01/2021	GEOMARES MONTILLA	29750		4,713.18
27/01/2021	GISELA DIPRE	29751		5,545.40
27/01/2021	HEIDY ALEXANDRA CRUZ REYES	29752		4,713.18
27/01/2021	INDHIRA JAQUELINE LORA MATEO	29753		4,713.18
27/01/2021	IRENO GUZMAN	29754		4,763.18
27/01/2021	IRIS MARGARITA MORROBEL MOTA	29755		4,763.18
27/01/2021	IVELSON ALEXIS	29756		8,085.83
27/01/2021	JELÉN YUDI ACOSTA ESPINOSA	29757		4,654.50
27/01/2021	JESUS MARIA ENCARNACION	29758		4,763.18
27/01/2021	JHONNY DIEUJUSTE	29759		8,274.01
27/01/2021	JOCELIN DEL CARMEN BURGOS PAULA	29760		4,763.18
27/01/2021	JORGE LUIS MONTERO ENCARNACION	29761		9,026.73
27/01/2021	JOSE ALEXIS DAMIAN ABREU	29762		8,085.83
27/01/2021	JOSE LUIS DE LA ROSA GEREZ	29763		8,085.83
27/01/2021	JUAN ANDRES GONZALES	29764		5,965.85
27/01/2021	JUAN CARLOS CELESTINO	29765		9,026.73
27/01/2021	JUAN NELSON JN CHAVC	29766		4,763.18
27/01/2021	JUAN RAMIREZ	29767		4,763.18
27/01/2021	JULIO FIGUEROE RODRIGUEZ	29768		4,713.18
27/01/2021	JULIO GERINELDO CASTILLO	29769		4,763.18
27/01/2021	JUNIOR CONTRERAS PEGUERO	29770		8,085.83
27/01/2021	KATIA SEPULVEDA GARCIA	29771		5,545.40
27/01/2021	KENIA VARGAS DIAZ	29772		4,763.18
27/01/2021	LUIS MEDINA FRANCO	29773		4,763.18
27/01/2021	MADELEN JEAN	29774		4,713.18
27/01/2021	MALBIN YANET LIBERATO	29775		4,713.18
27/01/2021	MANERTO VALLEJO ROMERO	29776		4,763.18
27/01/2021	MANUEL ANTONIO DEL CARMEN	29777		4,763.18
27/01/2021	MARCELINA MARTINEZ	29778		4,763.18
27/01/2021	MARCELO MEJIA FRIAS	29779		4,713.18
27/01/2021	MARIA DE LA CRUZ	29780		4,703.18
27/01/2021	MARIANA GARCIA	29781		4,713.18
27/01/2021	MARIANELA REVI MATOS	29782		4,713.18
27/01/2021	MARIO CABRAL	29783		8,274.01
27/01/2021	MATILDE TAVERAS	29784		8,274.01
27/01/2021	MAURICIA QUEZADA MUÑOZ	29785		4,713.18
27/01/2021	MIGUEL DOMINGO RODRIGUEZ RODRIGUEZ	29787		8,368.10
27/01/2021	MILADY GARCIA BAUTISTA	29788		4,763.18
27/01/2021	MILCANIA LEBRON LEBRON	29789		4,763.18
27/01/2021	MILQUIADES SINDULFO VARGAS GERONIMO	29790		6,486.30

27/01/2021	NATIVIDAD FERRERAS	29791		2,772.70
27/01/2021	NERZULIS CHARLESMAGNE	29792		6,015.85
27/01/2021	ORDALINA JIMENEZ DE RAMIREZ	29793		4,604.50
27/01/2021	OSVALDO AQUILINO ALEMAN	29794		4,763.18
27/01/2021	PERCIDO VINICIO SOTO SOTO	29795		1,831.80
27/01/2021	PORFIRIO SANCHEZ	29796		5,065.50
27/01/2021	RAFAEL OLABERRIA	29797		5,545.40
27/01/2021	RAQUEL MARGARITA PEREZ PERALTA	29798		2,772.70
27/01/2021	RICARDO DE LA ROSA DE LA ROSA	29799		4,713.18
27/01/2021	RICHARD MARTINEZ DE LEON	29800		4,763.18
27/01/2021	ROBERTO LOPEZ	29801		4,763.18
27/01/2021	ROSA ERCILIA MOTA ABAD	29802		4,763.18
27/01/2021	ROSA HERMINIA LINARES	29803		4,713.18
27/01/2021	ROSAURA CRUZ THEN	29804		4,713.18
27/01/2021	SEBASTIAN LOPEZ THEN	29805		7,333.11
27/01/2021	SEBASTIAN MELO SIERRA	29806		7,333.11
27/01/2021	SOBEIDA FIGUEROO YEVIL	29807		4,713.18
27/01/2021	SUGEY YUDELKIS PIMENTEL HEREDIA	29808		5,545.40
27/01/2021	TERESA SOSA AGRAMONTE	29809		3,713.60
27/01/2021	TOMAS BETANCOURT ORTEGA	29810		4,713.18
27/01/2021	VICTOR RAMON RODRIGUEZ RODRIGUEZ	29811		9,026.73
27/01/2021	VIRGEN ROSARIO MEJIA DE LA CRUZ	29812		2,772.70
27/01/2021	VIRGILIO LAUREANO	29813		2,722.70
27/01/2021	XIOMARA DE LA CRUZ HERRERA	29814		4,713.18
27/01/2021	YAN CARLOS ALMANZAR ROSARIO	29815		7,333.11
27/01/2021	YEIDILINA FLORENTINO DE LOS SANTOS	29816		4,763.18
27/01/2021	YESENIA MERCEDES MARTINEZ MELENCIANO	29817		4,713.18
27/01/2021	YONATAN RAYMUNDO MARTINEZ FRIAS	29818		9,026.73
27/01/2021	EPIFANIO MARQUEZ TORRES	29819		6,956.75
27/01/2021	LUIS MIGUEL GERONIMO	29820		4,763.18
27/01/2021	ADRIANA GREEN ALMONTE	29821		4,763.18
27/01/2021	ALBA ANDREA MORENO MEDINA	29822		4,763.18
27/01/2021	AMPARO MARIA DE JESUS MENDEZ	29823		4,713.18
27/01/2021	ANGELA MERCEDES PERALTA ACOSTA	29824		4,663.18
27/01/2021	BETTY LEONIDAS MENDEZ SOTO	29825		4,713.18
27/01/2021	BETZAIDA RODRIGUEZ JOSEPH	29826		4,763.18
27/01/2021	CORALIA ISBELIA CARABALLO M.	29827		4,713.18
27/01/2021	CRISMAIRY GUZMAN RIVERA	29828		4,763.18
27/01/2021	ESTHER RODRIGUEZ	29829		4,763.18
27/01/2021	FABIOLA MACINE	29830		4,763.18
27/01/2021	GARDENIA ALCANTARA	29831		4,763.18
27/01/2021	GEROGINA MARITZA REYES ORTIZ	29832		7,427.20
27/01/2021	HENRY RAFAEL UBIERA PEREZ	29833		4,763.18
27/01/2021	JAVIER ARISMENDY LUCIANO GARCIA	29834		4,763.18
27/01/2021	JEYSON ANDRES CASTRO	29835		4,763.18
27/01/2021	JOELISA FELIZ	29836		4,763.18
27/01/2021	JOHN LUIS CAMINERO ROSARIO	29837		4,763.18
27/01/2021	JOSE BRYAN DIMAS	29838		4,763.18

27/01/2021	JUAN VALDEZ	29839		3,060.37
27/01/2021	LEONEL DE OLEO ALCANTARA	29840		4,763.18
27/01/2021	MARIA MAGDALENA PAREDES DE MERAN	29841		4,763.18
27/01/2021	MIGUEL ANTONIO OVALLES	29842		4,763.18
27/01/2021	NOEMI PEÑA LOPEZ	29843		4,763.18
27/01/2021	ORQUIDEA PEÑA HERNANDEZ	29844		4,763.18
27/01/2021	RICHARD ADRIAN MARTINEZ	29845		9,900.00
27/01/2021	YANEHUDY ESMERLIN LIBERATO	29846		4,763.18
27/01/2021	YASMINA FIGUEROA MEJIAS	29847		4,763.18
27/01/2021	YUDELCA CALCAÑO	29848		5,495.40
27/01/2021	ANA YESENIA UBRI RAMOS	29849		9,779.45
27/01/2021	FELIX ABEL PRESINAL FAMILIA	29850		4,654.50
27/01/2021	JOSE ABEL GARCIA GONZALEZ	29851		2,252.25
27/01/2021	ADDERLIN MALIK RODRIGUEZ CEPEDA	29852		7,427.20
27/01/2021	ARIEL BONILLA TERRERO	29853		4,654.50
27/01/2021	BENITO DE JESUS GOMEZ REYES	29854		4,763.18
27/01/2021	CARLOS VLADIMIR CASTRO DE LA ROSA	29855		4,713.18
27/01/2021	CRISTIAN FRANCISCO UREÑA ZORRILLA	29856		6,956.75
27/01/2021	FERNANDO ANTONIO SARMIENTO	29857		4,654.50
27/01/2021	JOSE ALTAGRACIA CAMINERO CORPORAN	29858		4,654.50
27/01/2021	JOSE LUIS FERRERAS BAEZ	29859		4,763.18
27/01/2021	JULIO CESAR HERNANDEZ QUEZADA	29860		4,713.18
27/01/2021	MIGUEL ANTONIO CARRERAS CONSORO	29861		2,772.70
27/01/2021	RAIMUNDO CAMINERO CORPORAN	29862		4,654.50
27/01/2021	NEREYDA ESPINAL SANTOS	29863		7,427.20
27/01/2021	VIRGINIA SANCHEZ DE REYNOSO	29864		6,486.30
26/01/2021	DAYANA DE JESUS AVELARDA	29865		2,000.00
	JOSE REMEDIOS BELTRE MELO	29869		10,000.00
	COMPAÑÍA DOMINICANA DE TELEFONOS S.A.	29870		154,090.94
28/01/2021	AGUSTIN ANTONIO PEREZ LINARES	29890		3,000.00
28/01/2021	AGUSTIN ENRIQUEZ ACEVEDO A.	29891		5,115.50
28/01/2021	ALANA ELIZABETH SEPULVEDA RODRIGUEZ	29892		3,000.00
28/01/2021	ALFREDO HERNANDEZ	29893		3,000.00
28/01/2021	AMAURY JOSE PAULINO HERRERA	29894		3,000.00
28/01/2021	ANA JOSEFINA CONCEPCION MATOS	29895		3,000.00
28/01/2021	ANGEL RUBINKEN MORILLO MENDEZ	29896		5,000.00
28/01/2021	ANGELA MARIA MORILLO PEÑA	29897		3,000.00
28/01/2021	ANSELMO DEL ROSARIO CAMINERO	29898		3,000.00
28/01/2021	ANTONIO HERNANDEZ QUEZADA	29899		5,000.00
28/01/2021	ANTONIO JOSE PIÑA	29900		4,000.00
28/01/2021	ANYELO DE JESUS ADAMES	29901		3,000.00
28/01/2021	ARCADIO VARGAS	29902		3,000.00
28/01/2021	BRAULIO ANTONIO POLANCO	29903		3,000.00
28/01/2021	CARLOS ANTONIO SANTOS	29904		2,500.00
28/01/2021	CARLOS BATISTA DOÑE	29905		3,000.00
28/01/2021	CARLOS RODRIGUEZ MOREL	29906		3,000.00
28/01/2021	CARMEN VASQUEZ CORONADO	29907		5,115.50
28/01/2021	CAROLINA UREÑA ZORRILLA	29908		3,000.00

28/01/2021	CELEDONIA BEATO TAVERAS	29909		3,000.00
28/01/2021	CESARINA GUZMAN PEREZ	29910		5,115.50
28/01/2021	CRISMELDY UREÑA NIVAR	29911		2,000.00
28/01/2021	CRISTIAN REYNOSO BELEN	29912		3,000.00
28/01/2021	DOMINGA BATISTA DE AGRAMONTE	29914		3,000.00
28/01/2021	ELASIO AQUINO	29915		3,000.00
28/01/2021	EUGENIO HENRIQUEZ RODRIGUEZ	29916		7,000.00
28/01/2021	EVENS THOMAS	29917		8,700.00
28/01/2021	FELIPE ANTONIO BELLO MARIA	29918		3,000.00
28/01/2021	FELIX ANTONIO UREÑA PAYANO	29919		5,000.00
28/01/2021	FRANCYS ALCANTARA PAREDES	29920		3,000.00
28/01/2021	FRANK LUIS BELTRE FAMILIA	29921		3,000.00
28/01/2021	FRANKLIN SIMEON GOMEZ ALMANZAR	29922		9,700.00
28/01/2021	GEHOVANI PEREZ SANTIAGO	29923		3,000.00
28/01/2021	GERALD DE LOS SANTOS	29924		3,000.00
28/01/2021	GUSTAVE DERELUS	29925		8,700.00
28/01/2021	HECTOR JOSE FERNANDEZ	29926		3,000.00
28/01/2021	HECTOR JULIO LLUBERES CARELA	29927		3,000.00
28/01/2021	HENSI FRANCISCO ISA MELLA	29928		3,000.00
28/01/2021	HILARIO ROSARIO MEDINA	29929		3,000.00
28/01/2021	HORFELINA GARCIA PEREZ	29930		3,000.00
28/01/2021	ISIDRO ARSENIO MORILLO CAMILO	29931		3,000.00
28/01/2021	JACQUES ALEXIS	29932		8,700.00
28/01/2021	JEAN RONY ROMEUS	29933		8,700.00
28/01/2021	JESUS ROMEL MARTE CESPEDES	29935		3,000.00
28/01/2021	JESUS VASQUEZ SOSA	29936		5,000.00
28/01/2021	JHADER GONZALEZ	29937		5,000.00
28/01/2021	JHIMMY JOVIN	29938		8,700.00
28/01/2021	JHOAN MANUEL RODRIGUEZ REVI	29939		8,700.00
28/01/2021	JOAN FELIPE SANTOS	29940		7,900.00
28/01/2021	JOLY JOHN	29941		8,700.00
28/01/2021	JOLY MAKENSON	29942		8,700.00
28/01/2021	JOLY ROMEL	29943		8,700.00
28/01/2021	JOSE ALBERTO CALDERON BONILLA	29944		5,000.00
28/01/2021	JOSE ENRIQUE MARTINEZ GONZALEZ	29945		3,000.00
28/01/2021	JOSE FRANCISCO TAVERAS	29947		3,000.00
28/01/2021	JOSE ISAIAS NUÑEZ	29948		3,000.00
28/01/2021	JOSE LUIS ESTRELLA MARQUEZ	29949		2,500.00
28/01/2021	JOSE MANUEL MUÑOZ ESTEVEZ	29950		3,000.00
28/01/2021	JOSE MERCEDES SUAZO ROSARIO	29951		8,000.00
28/01/2021	JOSE MIGUEL BAUTISTA AVILES	29952		3,000.00
28/01/2021	JOSE MIGUEL DE LA CRUZ VASQUEZ	29953		3,000.00
28/01/2021	JOSE MIGUEL RAMIREZ	29954		4,000.00
28/01/2021	JOSE SEPULVEDA CELESTINO	29955		3,000.00
28/01/2021	JOSELIN DE LA CRUZ ACOSTA	29956		5,000.00
28/01/2021	JOSUE TAPIA DE JESUS	29957		3,000.00
28/01/2021	JUAN ANTONIO RODRIGUEZ CABRERA	29958		2,000.00
28/01/2021	JUAN BONILLA CANDELARIO	29959		5,000.00

28/01/2021	JUAN DIMAS TANCREDO PREVILIS	29960		3,000.00
28/01/2021	JUAN GABRIEL MORILLO MORILLO	29961		5,000.00
28/01/2021	JUAN LUIS FELIZ LORA	29962		5,000.00
28/01/2021	LUCIA ERIDANIA TORRES RODRIGUEZ	29964		3,000.00
28/01/2021	LUIS ABRAHAM MEDINA	29965		8,000.00
28/01/2021	LUIS ALFREDO SIERRA CASTILLO	29966		5,000.00
28/01/2021	LUIS ANGEL SENCION DE LEON	29967		5,000.00
28/01/2021	LUISA ILIANA ALCANTARA SALOMON	29968		3,000.00
28/01/2021	MANUEL ANTONIO COMPRES MARIA	29969		3,000.00
28/01/2021	MANUEL MONTERO MEDINA	29970		3,000.00
28/01/2021	MARIA ALTAGRACIA BELTRES HERNANDEZ	29971		3,000.00
28/01/2021	MARIA ANGELINA SEGURA DICEN	29972		3,000.00
28/01/2021	MARIA ELENA NOVA DE LEON	29973		3,000.00
28/01/2021	MARIA ROSARIO TEJADA	29974		3,000.00
28/01/2021	MARIO MAGDALENO MARTE BUENO	29975		3,000.00
28/01/2021	MARIO REYES PEGUERO	29976		3,000.00
28/01/2021	MAXIMO MERCEDES SEVERINO	29977		3,000.00
28/01/2021	MIGUEL ANTONIO GRULLON RODRIGUEZ	29978		3,000.00
28/01/2021	MIGUEL ANTONIO ROSARIO OLIVO	29979		4,000.00
28/01/2021	MIGUEL SANTO BAUTISTA	29980		3,000.00
28/01/2021	MIGUEL VALERA MOREL	29981		5,000.00
28/01/2021	MILAGROS RODRIGUEZ DURAN	29982		3,000.00
28/01/2021	NICAURI CORREA DE JESUS	29983		3,000.00
28/01/2021	NOLASCO ANTONIO VICENTE MONTERO	29984		3,000.00
28/01/2021	OMAR RAMON SUERO	29985		2,000.00
28/01/2021	OSSE PHILIPPE	29987		8,700.00
28/01/2021	PABLO ERNESTO GARCIA FEBRILLE	29988		3,000.00
28/01/2021	PAMELA MICHELL DE LEON DUVAL	29989		3,000.00
28/01/2021	PEDRO CROUSSET PAULINO	29990		3,000.00
28/01/2021	PEDO GIRON NUÑEZ	29991		2,000.00
28/01/2021	PEDRO PEREZ	29992		3,000.00
28/01/2021	PERLA MARINA MARTINEZ MERCEDES	29993		3,000.00
28/01/2021	PRECIOSA VALDEZ UBRI	29994		2,000.00
28/01/2021	RAFAEL GARCIA POLANCO	29995		2,000.00
28/01/2021	RAFAEL MARTE ENRIQUEZ	29996		3,000.00
28/01/2021	RAFAEL MUÑOZ	29997		2,000.00
28/01/2021	RAMON FRANCISCO RAMOS SANCHEZ	30000		5,115.50
28/01/2021	RAMON YSMAEL MARTE	30001		3,000.00
28/01/2021	RAYMOND MATEO DE LOS SANTOS	30002		2,000.00
28/01/2021	RICARDO PEREZ	30003		3,000.00
28/01/2021	SOLIDA POLANCO PIÑA	30005		3,000.00
28/01/2021	SUGERI ANTONIA HERNANDEZ	30006		2,000.00
28/01/2021	VALENTINA CRUZ	30007		3,000.00
28/01/2021	VICTOR ALEXIS RAMIREZ	30008		8,000.00
28/01/2021	VICTOR CAMILO JAVIER	30009		3,000.00
28/01/2021	VICTOR HUGO DE LA CRUZ FIGUEROA	30010		5,000.00
28/01/2021	VICTOR MANUEL MORILLO GARCIA	30011		4,000.00
28/01/2021	RUTH NOEMY LINARES	30012		5,115.50

28/01/2021	VIRGILIO DIAZ MERCADO	30013		3,000.00
28/01/2021	VIVIAN PEGUERO MOTA	30014		5,000.00
28/01/2021	WILSON ANTONIO PERALTA CEPEDA	30015		3,000.00
28/01/2021	XIOMARA HERRERA RAMIREZ	30016		3,000.00
28/01/2021	YOLANDA AMALIA GARCIA DE LA CRUZ	30017		3,000.00
28/01/2021	YURKANIA ELIZABETH UREÑA MOSCOSO	30018		3,000.00
29/01/2021	PAULA ROMERO Saviñon	30026		2,216.76
29/01/2021	DEMETRIA CONSORO	30027		3,500.00
29/01/2021	DOMINGO FLORIMON PEREZ	30028		5,500.00
29/01/2021	AMPARO RAMIREZ CONTRERAS	30029		5,000.00
29/01/2021	BRAULIO ANTONIO MARTINEZ CARABALLO	30030		3,000.00
29/01/2021	MARGARITA REYES	30031		5,000.00
29/01/2021	GLADYS MARIA EVANGELISTA ACEVEDO	30032		5,000.00
29/01/2021	CARLOS JOSE POLANCO	30033		4,700.00
29/01/2021	JOSE MENDEZ CUELLO	30034		5,000.00
29/01/2021	VICTOR JOSE POLANCO MARTE	30035		5,115.50
29/01/2021	JOSE ENRIQUE RAMIREZ FLORIAN	30037		10,000.00
29/01/2021	ENRIQUE MENA VARGAS	30038		3,000.00
29/01/2021	HIPOLITO MALENO CENA	30039		10,000.00
29/01/2021	JOSE MIGUEL OTAÑEZ GARCIA	30040		5,000.00
29/01/2021	MERCEDES BARE	30041		7,000.00
29/01/2021	LINDA ESMERALDA ROSARIO SANCHEZ	30042		10,000.00
29/01/2021	MIGUEL ANTONIO CABRAL HERNANDEZ	30043		5,000.00
29/01/2021	ANDRES RODRIGUEZ MORILLO	30044		3,000.00
29/01/2021	DOMINGO HERNANDEZ OVALLE	30046		8,000.00
29/01/2021	EDWARD CARREÑO VARGAS	30047		5,115.50
29/01/2021	FELIX EDUARDO GARCIA FIGUEROA	30048		5,000.00
29/01/2021	GELSON RAMIREZ ESPINOSA	30049		5,000.00
29/01/2021	GREGORIO DE JESUS BAUTISTA DIAZ	30050		5,000.00
29/01/2021	JAVIER ARISMENDY LUCIANO GARCIA	30051		5,115.50
29/01/2021	JOEL JOSEPH	30052		5,500.00
29/01/2021	JOSE DE LOS SANTOS SEGURA	30053		5,115.50
29/01/2021	JOSE LUIS GARCIA	30054		5,000.00
29/01/2021	LEONCIO ADOLFO OGANDO	30055		5,000.00
29/01/2021	LUIS PAREDES	30057		5,000.00
29/01/2021	NELSON RAFAEL PORTALANTIN GONZALEZ	30058		5,000.00
29/01/2021	ROSELIN FELIZ REYES	30059		5,115.50
29/01/2021	SAMUEL ISAAC RODRIGUEZ GOMEZ	30060		5,115.50
26/02/2021	ORGILIO MONTILLA SIMEONA	30551		5,000.00
	TOTAL			2,410,576.94

JUNTA MUNICIPAL DE PANTOJA
DEPARTAMENTO DE CONTABILIDAD
CUENTA DE SERVICIOS MUNICIPALE 224-001500-2
RELACION DE CHEQUES EMITIDOS CORRESPONDIENTE AL MES ENERO 2021

FECHA	NOMBRE/BENEFICIARIO	CK	CLASIFICADOR	VALOR
05/01/2021	NELSON JOSE SANTOS PITA	29672		5,000.00
05/01/2021	ESBER URBAEZ	29673		3,000.00
05/01/2021	ANGEL ALBERTO SEPULVEDA VASQUEZ	29674		3,600.00
05/01/2021	ENGELS DE LOS SANTOS MESA	29675		4,750.00
05/01/2021	CONSORCIO DE HIGIENE INTEGRAL SRL	29676		475,000.00
05/01/2021	FERNANDO ARTURO FAMILIA CASTILLO	29677		15,000.00
05/01/2021	MINIST. DE MEDIO AMBIENTE T REC. NATURA	29678		55,000.00
05/01/2021	MINIST. DE MEDIO AMBIENTE T REC. NATURA	29679		55,000.00
05/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	29680		46,997.65
05/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	29681		56,316.32
05/01/2021	ROLANDO WILSON MEJIA NUÑEZ	29682		307,415.25
05/01/2021	COMPAÑÍA DOMINICANA DE TELEFONOS S.A.	29683		229,000.00
05/01/2021	NULO	29684		-
05/01/2021	AGRIPINO REYNOSO	29685		10,000.00
05/01/2021	JOSE ENRIQUE RAMIREZ FLORIAN	29686		10,000.00
06/01/2021	VLADIMIR MEDRANO SUERO	29687		10,000.00
06/01/2021	ERINELYS MEJIA TORRES	29688		10,000.00
06/01/2021	NULO	29689		-
06/01/2021	NULO	29690		-
06/01/2021	OLIVER LUIS CUELLO DIAZ	29691		11,731.14
06/01/2021	HENRY RAFAEL UBIERA PEREZ	29692		5,000.00
07/01/2021	JESUS MARIA ENCARNACION	29693		2,216.07
14/01/2021	CROS PUBLICIDAD	29694		26,668.00
14/01/2021	IMPRESORA BRILLANTE	29695		11,526.00
14/01/2021	NULO	29696		-
14/01/2021	MEGA SERVICE, S.R.L.	29697		30,877.25
14/01/2021	FERRETERIA LILIAN MP, SRL	29698		18,420.06
14/01/2021	NULO	29699		-
14/01/2021	NULO	29700		-
14/01/2021	CHARLES OLENC	29701		5,500.00
19/01/2021	JOEL JOSEPH	29702		5,500.00
19/01/2021	NULO	29703		-
19/01/2021	NULO	29704		-
19/01/2021	NULO	29705		-
19/01/2021	MIGUEL DOMINGO RODRIGUEZ RODRIGUEZ	29706		8,418.10
20/01/2021	BORDAMAX COMERCIAL	29707		25,425.00
20/01/2021	NULO	29708		-
27/01/2021	ANGEL DAVID ALCANTARA FELIZ	29709		4,654.50
27/01/2021	EDUARDO DE LA CRUZ HERRERA	29710		4,713.18
27/01/2021	JEOVANI LINARES MARTE	29711		4,763.18
27/01/2021	LORENZO BERROA ARVELO	29712		4,713.18
27/01/2021	LOUIS ST-ELIN	29713		8,274.01
27/01/2021	MIGUEL CURIEL DE LA CRUZ	29714		4,713.18

27/01/2021	ADALGISA GONZALEZ DE JESUS	29715		4,763.18
27/01/2021	ADALID MARTE LOPEZ	29716		2,772.70
27/01/2021	ALEX MIGUEL ADAMES CORPORAN	29717		4,763.18
27/01/2021	ALEXIS ALBERTO BATISTA PERALTA	29718		7,239.02
27/01/2021	ALEXIS CORDERO TINEO	29719		4,763.18
27/01/2021	ALINSON MEJIA GUZMAN	29720		19,188.45
27/01/2021	ANA ANOTONIA ENCARNACION	29721		2,722.70
27/01/2021	ANA IRMA MOQUETE	29722		4,713.18
27/01/2021	ANA JULIA HERNANDEZ HIDALGO	29723		4,713.18
27/01/2021	ANA MARIA PEÑA SMITH	29724		4,763.18
27/01/2021	ANABEL MERCEDES PAULINO SANTOS	29725		4,763.18
27/01/2021	ANDREA ESTHEFANIA HERNANDEZ MONTERO	29726		4,763.18
27/01/2021	ANDREINA FELIZ CUEVAS	29727		4,763.18
27/01/2021	ANTONIO VALDEZ GLORIA	29728		8,085.83
27/01/2021	ARELIS MARIA RODRIGUEZ	29729		4,713.18
27/01/2021	AWILDA ISAMAR RAMIREZ MEDINA	29730		4,763.18
27/01/2021	BACILIA DE LEON MINAYA	29731		4,763.18
27/01/2021	CARLOS MANUEL ROJAS	29732		4,713.18
27/01/2021	CATALINA DE JESUS VARGAS	29733		4,713.18
27/01/2021	CHEILA VICTORIA VIZCAINO NUECES	29734		4,713.18
27/01/2021	CONSTANTINO OGANDO MONTERO	29735		6,486.30
27/01/2021	DARIO ENRIQUE SANCHEZ DE OLEO	29736		4,713.18
27/01/2021	DOLOREZ PEREZ	29737		4,763.18
27/01/2021	DOMINGO EMILIANO MARTINEZ	29738		8,085.83
27/01/2021	DORIFANNI LUNA RAMIREZ	29739		3,713.60
27/01/2021	E MELINDA DEL ROSARIO JOSE	29740		4,713.18
27/01/2021	EPIFANIO SANCHEZ	29741		4,763.18
27/01/2021	FAUSTA TERESA FERRERA MOSQUETE	29742		4,713.18
27/01/2021	FELIX MANUEL MARTINEZ GUZMAN	29743		7,897.65
27/01/2021	FELIX MARIA CASSO FERRER	29744		4,763.18
27/01/2021	FRANCELIS LOPEZ DEL JESUS	29745		4,763.18
27/01/2021	FRANCISCA DUEL	29746		4,713.18
27/01/2021	FRANCISCA ZABALA CASTILLO	29747		4,763.18
27/01/2021	FRANCISCO JOSE ACOSTA	29748		8,085.83
27/01/2021	FRANKLIN VARGAS	29749		7,333.11
27/01/2021	GEOMARES MONTILLA	29750		4,713.18
27/01/2021	GISELA DIPRE	29751		5,545.40
27/01/2021	HEIDY ALEXANDRA CRUZ REYES	29752		4,713.18
27/01/2021	INDHIRA JAQUELINE LORA MATEO	29753		4,713.18
27/01/2021	IRENO GUZMAN	29754		4,763.18
27/01/2021	IRIS MARGARITA MORROBEL MOTA	29755		4,763.18
27/01/2021	IVELSON ALEXIS	29756		8,085.83
27/01/2021	JELÉN YUDI ACOSTA ESPINOSA	29757		4,654.50
27/01/2021	JESUS MARIA ENCARNACION	29758		4,763.18
27/01/2021	JHONNY DIEUJUSTE	29759		8,274.01
27/01/2021	JOCELIN DEL CARMEN BURGOS PAULA	29760		4,763.18
27/01/2021	JORGE LUIS MONTERO ENCARNACION	29761		9,026.73
27/01/2021	JOSE ALEXIS DAMIAN ABREU	29762		8,085.83
27/01/2021	JOSE LUIS DE LA ROSA GEREZ	29763		8,085.83

27/01/2021	JUAN ANDRES GONZALES	29764		5,965.85
27/01/2021	JUAN CARLOS CELESTINO	29765		9,026.73
27/01/2021	JUAN NELSON JN CHAVC	29766		4,763.18
27/01/2021	JUAN RAMIREZ	29767		4,763.18
27/01/2021	JULIO FIGUEROO RODRIGUEZ	29768		4,713.18
27/01/2021	JULIO GERINELDO CASTILLO	29769		4,763.18
27/01/2021	JUNIOR CONTRERAS PEGUERO	29770		8,085.83
27/01/2021	KATIA SEPULVEDA GARCIA	29771		5,545.40
27/01/2021	KENIA VARGAS DIAZ	29772		4,763.18
27/01/2021	LUIS MEDINA FRANCO	29773		4,763.18
27/01/2021	MADELEN JEAN	29774		4,713.18
27/01/2021	MALBIN YANET LIBERATO	29775		4,713.18
27/01/2021	MANERTO VALLEJO ROMERO	29776		4,763.18
27/01/2021	MANUEL ANTONIO DEL CARMEN	29777		4,763.18
27/01/2021	MARCELINA MARTINEZ	29778		4,763.18
27/01/2021	MARCELO MEJIA FRIAS	29779		4,713.18
27/01/2021	MARIA DE LA CRUZ	29780		4,703.18
27/01/2021	MARIANA GARCIA	29781		4,713.18
27/01/2021	MARIANELA REVI MATOS	29782		4,713.18
27/01/2021	MARIO CABRAL	29783		8,274.01
27/01/2021	MATILDE TAVERAS	29784		8,274.01
27/01/2021	MAURICIA QUEZADA MUÑOZ	29785		4,713.18
27/01/2021	NULO	29786		-
27/01/2021	MIGUEL DOMINGO RODRIGUEZ RODRIGUEZ	29787		8,368.10
27/01/2021	MILADY GARCIA BAUTISTA	29788		4,763.18
27/01/2021	MILCANIA LEBRON LEBRON	29789		4,763.18
27/01/2021	MILQUIADES SINDULFO VARGAS GERONIMO	29790		6,486.30
27/01/2021	NATIVIDAD FERRERAS	29791		2,772.70
27/01/2021	NERZULIS CHARLESMAGNE	29792		6,015.85
27/01/2021	ORDALINA JIMENEZ DE RAMIREZ	29793		4,604.50
27/01/2021	OSVALDO AQUILINO ALEMAN	29794		4,763.18
27/01/2021	PERCIDO VINICIO SOTO SOTO	29795		1,831.80
27/01/2021	PORFIRIO SANCHEZ	29796		5,065.50
27/01/2021	RAFAEL OLABERRIA	29797		5,545.40
27/01/2021	RAQUEL MARGARITA PEREZ PERALTA	29798		2,772.70
27/01/2021	RICARDO DE LA ROSA DE LA ROSA	29799		4,713.18
27/01/2021	RICHARD MARTINEZ DE LEON	29800		4,763.18
27/01/2021	ROBERTO LOPEZ	29801		4,763.18
27/01/2021	ROSA ERCILIA MOTA ABAD	29802		4,763.18
27/01/2021	ROSA HERMINIA LINARES	29803		4,713.18
27/01/2021	ROSAURA CRUZ THEN	29804		4,713.18
27/01/2021	SEBASTIAN LOPEZ THEN	29805		7,333.11
27/01/2021	SEBASTIAN MELO SIERRA	29806		7,333.11
27/01/2021	SOBEIDA FIGUEROO YEVIL	29807		4,713.18
27/01/2021	SUGEY YUDELKIS PIMENTEL HEREDIA	29808		5,545.40
27/01/2021	TERESA SOSA AGRAMONTE	29809		3,713.60
27/01/2021	TOMAS BETANCOURT ORTEGA	29810		4,713.18
27/01/2021	VICTOR RAMON RODRIGUEZ RODRIGUEZ	29811		9,026.73
27/01/2021	VIRGEN ROSARIO MEJIA DE LA CRUZ	29812		2,772.70

27/01/2021	VIRGILIO LAUREANO	29813		2,722.70
27/01/2021	XIOMARA DE LA CRUZ HERRERA	29814		4,713.18
27/01/2021	YAN CARLOS ALMANZAR ROSARIO	29815		7,333.11
27/01/2021	YEIDILINA FLORENTINO DE LOS SANTOS	29816		4,763.18
27/01/2021	YESENIA MERCEDES MARTINEZ MELENCIANO	29817		4,713.18
27/01/2021	YONATAN RAYMUNDO MARTINEZ FRIAS	29818		9,026.73
27/01/2021	EPIFANIO MARQUEZ TORRES	29819		6,956.75
27/01/2021	LUIS MIGUEL GERONIMO	29820		4,763.18
27/01/2021	ADRIANA GREEN ALMONTE	29821		4,763.18
27/01/2021	ALBA ANDREA MORENO MEDINA	29822		4,763.18
27/01/2021	AMPARO MARIA DE JESUS MENDEZ	29823		4,713.18
27/01/2021	ANGELA MERCEDES PERALTA ACOSTA	29824		4,663.18
27/01/2021	BETTY LEONIDAS MENDEZ SOTO	29825		4,713.18
27/01/2021	BETZAIDA RODRIGUEZ JOSEPH	29826		4,763.18
27/01/2021	CORALIA ISBELIA CARABALLO M.	29827		4,713.18
27/01/2021	CRISMAIRY GUZMAN RIVERA	29828		4,763.18
27/01/2021	ESTHER RODRIGUEZ	29829		4,763.18
27/01/2021	FABIOLA MACINE	29830		4,763.18
27/01/2021	GARDENIA ALCANTARA	29831		4,763.18
27/01/2021	GEROGINA MARITZA REYES ORTIZ	29832		7,427.20
27/01/2021	HENRY RAFAEL UBIERA PEREZ	29833		4,763.18
27/01/2021	JAVIER ARISMENDY LUCIANO GARCIA	29834		4,763.18
27/01/2021	JEYSON ANDRES CASTRO	29835		4,763.18
27/01/2021	JOELISA FELIZ	29836		4,763.18
27/01/2021	JOHN LUIS CAMINERO ROSARIO	29837		4,763.18
27/01/2021	JOSE BRYAN DIMAS	29838		4,763.18
27/01/2021	JUAN VALDEZ	29839		3,060.37
27/01/2021	LEONEL DE OLEO ALCANTARA	29840		4,763.18
27/01/2021	MARIA MAGDALENA PAREDES DE MERAN	29841		4,763.18
27/01/2021	MIGUEL ANTONIO OVALLES	29842		4,763.18
27/01/2021	NOEMI PEÑA LOPEZ	29843		4,763.18
27/01/2021	ORQUIDEA PEÑA HERNANDEZ	29844		4,763.18
27/01/2021	RICHARD ADRIAN MARTINEZ	29845		9,900.00
27/01/2021	YANEHUDY ESMERLIN LIBERATO	29846		4,763.18
27/01/2021	YASMINA FIGUEROA MEJIAS	29847		4,763.18
27/01/2021	YUDELCA CALCAÑO	29848		5,495.40
27/01/2021	ANA YESENIA UBRI RAMOS	29849		9,779.45
27/01/2021	FELIX ABEL PRESINAL FAMILIA	29850		4,654.50
27/01/2021	JOSE ABEL GARCIA GONZALEZ	29851		2,252.25
27/01/2021	ADDERLIN MALIK RODRIGUEZ CEPEDA	29852		7,427.20
27/01/2021	ARIEL BONILLA TERRERO	29853		4,654.50
27/01/2021	BENITO DE JESUS GOMEZ REYES	29854		4,763.18
27/01/2021	CARLOS VLADIMIR CASTRO DE LA ROSA	29855		4,713.18
27/01/2021	CRISTIAN FRANCISCO UREÑA ZORRILLA	29856		6,956.75
27/01/2021	FERNANDO ANTONIO SARMIENTO	29857		4,654.50
27/01/2021	JOSE ALTAGRACIA CAMINERO CORPORAN	29858		4,654.50
27/01/2021	JOSE LUIS FERRERAS BAEZ	29859		4,763.18
27/01/2021	JULIO CESAR HERNANDEZ QUEZADA	29860		4,713.18
27/01/2021	MIGUEL ANTONIO CARRERAS CONSORO	29861		2,772.70

27/01/2021	RAIMUNDO CAMINERO CORPORAN	29862		4,654.50
27/01/2021	NEREYDA ESPINAL SANTOS	29863		7,427.20
27/01/2021	VIRGINIA SANCHEZ DE REYNOSO	29864		6,486.30
26/01/2021	DAYANA DE JESUS AVELARDA	29865		2,000.00
26/01/2021	NULO	29866		-
30/01/2021	NULO	29867		-
	NULO	29868		-
	JOSE REMEDIOS BELTRE MELO	29869		10,000.00
	COMPAÑÍA DOMINICANA DE TELEFONOS S.A.	29870		154,090.94
	NULO	29871		-
	NULO	29872		-
	NULO	29873		-
03/02/2021	TESORERIA DE LA SEGURIDAD SOCIAL	29874	ISTREDO EN FEBR	-
03/02/2021	CONSORCIO DE HIGIENE INTEGRAL SRL	29875	ISTREDO EN FEBR	-
	NULO	29876		-
	NULO	29877		-
	NULO	29878		-
	NULO	29879		-
	NULO	29880		-
	NULO	29881		-
	NULO	29882		-
	NULO	29883		-
	NULO	29884		-
	NULO	29885		-
	NULO	29886		-
	NULO	29887		-
	NULO	29888		-
	NULO	29889		-
28/01/2021	AGUSTIN ANTONIO PEREZ LINARES	29890		3,000.00
28/01/2021	AGUSTIN ENRIQUEZ ACEVEDO A.	29891		5,115.50
28/01/2021	ALANA ELIZABETH SEPULVEDA RODRIGUEZ	29892		3,000.00
28/01/2021	ALFREDO HERNANDEZ	29893		3,000.00
28/01/2021	AMAURY JOSE PAULINO HERRERA	29894		3,000.00
28/01/2021	ANA JOSEFINA CONCEPCION MATOS	29895		3,000.00
28/01/2021	ANGEL RUBINKEN MORILLO MENDEZ	29896		5,000.00
28/01/2021	ANGELA MARIA MORILLO PEÑA	29897		3,000.00
28/01/2021	ANSELMO DEL ROSARIO CAMINERO	29898		3,000.00
28/01/2021	ANTONIO HERNANDEZ QUEZADA	29899		5,000.00
28/01/2021	ANTONIO JOSE PIÑA	29900		4,000.00
28/01/2021	ANYELO DE JESUS ADAMES	29901		3,000.00
28/01/2021	ARCADIO VARGAS	29902		3,000.00
28/01/2021	BRAULIO ANTONIO POLANCO	29903		3,000.00
28/01/2021	CARLOS ANTONIO SANTOS	29904		2,500.00
28/01/2021	CARLOS BATISTA DOÑE	29905		3,000.00
28/01/2021	CARLOS RODRIGUEZ MOREL	29906		3,000.00
28/01/2021	CARMEN VASQUEZ CORONADO	29907		5,115.50
28/01/2021	CAROLINA UREÑA ZORRILLA	29908		3,000.00
28/01/2021	CELEDONIA BEATO TAVERAS	29909		3,000.00
28/01/2021	CESARINA GUZMAN PEREZ	29910		5,115.50

28/01/2021	CRISMELDY UREÑA NIVAR	29911		2,000.00
28/01/2021	CRISTIAN REYNOSO BELEN	29912		3,000.00
28/01/2021	NULO	29913		-
28/01/2021	DOMINGA BATISTA DE AGRAMONTE	29914		3,000.00
28/01/2021	ELASIO AQUINO	29915		3,000.00
28/01/2021	EUGENIO HENRIQUEZ RODRIGUEZ	29916		7,000.00
28/01/2021	EVENS THOMAS	29917		8,700.00
28/01/2021	FELIPE ANTONIO BELLO MARIA	29918		3,000.00
28/01/2021	FELIX ANTONIO UREÑA PAYANO	29919		5,000.00
28/01/2021	FRANCYS ALCANTARA PAREDES	29920		3,000.00
28/01/2021	FRANK LUIS BELTRE FAMILIA	29921		3,000.00
28/01/2021	FRANKLIN SIMEON GOMEZ ALMANZAR	29922		9,700.00
28/01/2021	GEHOVANI PEREZ SANTIAGO	29923		3,000.00
28/01/2021	GERALD DE LOS SANTOS	29924		3,000.00
28/01/2021	GUSTAVE DERELUS	29925		8,700.00
28/01/2021	HECTOR JOSE FERNANDEZ	29926		3,000.00
28/01/2021	HECTOR JULIO LLUBERES CARELA	29927		3,000.00
28/01/2021	HENSI FRANCISCO ISA MELLA	29928		3,000.00
28/01/2021	HILARIO ROSARIO MEDINA	29929		3,000.00
28/01/2021	HORFELINA GARCIA PEREZ	29930		3,000.00
28/01/2021	ISIDRO ARSENIO MORILLO CAMILO	29931		3,000.00
28/01/2021	JACQUES ALEXIS	29932		8,700.00
28/01/2021	JEAN RONY ROMEUS	29933		8,700.00
28/01/2021	NULO	29934		-
28/01/2021	JESUS ROMEL MARTE CESPEDES	29935		3,000.00
28/01/2021	JESUS VASQUEZ SOSA	29936		5,000.00
28/01/2021	JHADER GONZALEZ	29937		5,000.00
28/01/2021	JHIMMY JOVIN	29938		8,700.00
28/01/2021	JHOAN MANUEL RODRIGUEZ REVI	29939		8,700.00
28/01/2021	JOAN FELIPE SANTOS	29940		7,900.00
28/01/2021	JOLY JOHN	29941		8,700.00
28/01/2021	JOLY MAKENSON	29942		8,700.00
28/01/2021	JOLY ROMEL	29943		8,700.00
28/01/2021	JOSE ALBERTO CALDERON BONILLA	29944		5,000.00
28/01/2021	JOSE ENRIQUE MARTINEZ GONZALEZ	29945		3,000.00
28/01/2021	NULO	29946		-
28/01/2021	JOSE FRANCISCO TAVERAS	29947		3,000.00
28/01/2021	JOSE ISAIAS NUÑEZ	29948		3,000.00
28/01/2021	JOSE LUIS ESTRELLA MARQUEZ	29949		2,500.00
28/01/2021	JOSE MANUEL MUÑOZ ESTEVEZ	29950		3,000.00
28/01/2021	JOSE MERCEDES SUAZO ROSARIO	29951		8,000.00
28/01/2021	JOSE MIGUEL BAUTISTA AVILES	29952		3,000.00
28/01/2021	JOSE MIGUEL DE LA CRUZ VASQUEZ	29953		3,000.00
28/01/2021	JOSE MIGUEL RAMIREZ	29954		4,000.00
28/01/2021	JOSE SEPULVEDA CELESTINO	29955		3,000.00
28/01/2021	JOSELIN DE LA CRUZ ACOSTA	29956		5,000.00
28/01/2021	JOSUE TAPIA DE JESUS	29957		3,000.00
28/01/2021	JUAN ANTONIO RODRIGUEZ CABRERA	29958		2,000.00
28/01/2021	JUAN BONILLA CANDELARIO	29959		5,000.00

28/01/2021	JUAN DIMAS TANCREDO PREVILIS	29960		3,000.00
28/01/2021	JUAN GABRIEL MORILLO MORILLO	29961		5,000.00
28/01/2021	JUAN LUIS FELIZ LORA	29962		5,000.00
28/01/2021	NULO	29963		-
28/01/2021	LUCIA ERIDANIA TORRES RODRIGUEZ	29964		3,000.00
28/01/2021	LUIS ABRAHAM MEDINA	29965		8,000.00
28/01/2021	LUIS ALFREDO SIERRA CASTILLO	29966		5,000.00
28/01/2021	LUIS ANGEL SENCION DE LEON	29967		5,000.00
28/01/2021	LUISA ILIANA ALCANTARA SALOMON	29968		3,000.00
28/01/2021	MANUEL ANTONIO COMPRES MARIA	29969		3,000.00
28/01/2021	MANUEL MONTERO MEDINA	29970		3,000.00
28/01/2021	MARIA ALTAGRACIA BELTRES HERNANDEZ	29971		3,000.00
28/01/2021	MARIA ANGELINA SEGURA DICEN	29972		3,000.00
28/01/2021	MARIA ELENA NOVA DE LEON	29973		3,000.00
28/01/2021	MARIA ROSARIO TEJADA	29974		3,000.00
28/01/2021	MARIO MAGDALENO MARTE BUENO	29975		3,000.00
28/01/2021	MARIO REYES PEGUERO	29976		3,000.00
28/01/2021	MAXIMO MERCEDES SEVERINO	29977		3,000.00
28/01/2021	MIGUEL ANTONIO GRULLON RODRIGUEZ	29978		3,000.00
28/01/2021	MIGUEL ANTONIO ROSARIO OLIVO	29979		4,000.00
28/01/2021	MIGUEL SANTO BAUTISTA	29980		3,000.00
28/01/2021	MIGUEL VALERA MOREL	29981		5,000.00
28/01/2021	MILAGROS RODRIGUEZ DURAN	29982		3,000.00
28/01/2021	NICAURI CORREA DE JESUS	29983		3,000.00
28/01/2021	NOLASCO ANTONIO VICENTE MONTERO	29984		3,000.00
28/01/2021	OMAR RAMON SUERO	29985		2,000.00
28/01/2021	NULO	29986		-
28/01/2021	OSSE PHILIPPE	29987		8,700.00
28/01/2021	PABLO ERNESTO GARCIA FEBRILLE	29988		3,000.00
28/01/2021	PAMELA MICHELL DE LEON DUVAL	29989		3,000.00
28/01/2021	PEDRO CROUSSET PAULINO	29990		3,000.00
28/01/2021	PEDO GIRON NUÑEZ	29991		2,000.00
28/01/2021	PEDRO PEREZ	29992		3,000.00
28/01/2021	PERLA MARINA MARTINEZ MERCEDES	29993		3,000.00
28/01/2021	PRECIOSA VALDEZ UBRI	29994		2,000.00
28/01/2021	RAFAEL GARCIA POLANCO	29995		2,000.00
28/01/2021	RAFAEL MARTE ENRIQUEZ	29996		3,000.00
28/01/2021	RAFAEL MUÑOZ	29997		2,000.00
28/01/2021	NULO	29998		-
28/01/2021	NULO	29999		-
28/01/2021	RAMON FRANCISCO RAMOS SANCHEZ	30000		5,115.50
28/01/2021	RAMON YSMAEL MARTE	30001		3,000.00
28/01/2021	RAYMOND MATEO DE LOS SANTOS	30002		2,000.00
28/01/2021	RICARDO PEREZ	30003		3,000.00
28/01/2021	NULO	30004		-
28/01/2021	SOLIDA POLANCO PIÑA	30005		3,000.00
28/01/2021	SUGERI ANTONIA HERNANDEZ	30006		2,000.00
28/01/2021	VALENTINA CRUZ	30007		3,000.00
28/01/2021	VICTOR ALEXIS RAMIREZ	30008		8,000.00

28/01/2021	VICTOR CAMILO JAVIER	30009		3,000.00
28/01/2021	VICTOR HUGO DE LA CRUZ FIGUEROA	30010		5,000.00
28/01/2021	VICTOR MANUEL MORILLO GARCIA	30011		4,000.00
28/01/2021	RUTH NOEMY LINARES	30012		5,115.50
28/01/2021	VIRGILIO DIAZ MERCADO	30013		3,000.00
28/01/2021	VIVIAN PEGUERO MOTA	30014		5,000.00
28/01/2021	WILSON ANTONIO PERALTA CEPEDA	30015		3,000.00
28/01/2021	XIOMARA HERRERA RAMIREZ	30016		3,000.00
28/01/2021	YOLANDA AMALIA GARCIA DE LA CRUZ	30017		3,000.00
28/01/2021	YURKANIA ELIZABETH UREÑA MOSCOSO	30018		3,000.00
02/02/2021	DORKA YUDERCA CONTRERAS ROSARIO	30019	REGISTRADO EN FEBRERO	
02/02/2021	FAUSTINO CASTRO MENDEZ	30020	REGISTRADO EN FEBRERO	
02/02/2021	FIDEL DE LOS SANTOS DE LOS SANTOS	30021	REGISTRADO EN FEBRERO	
02/02/2021	GARDENIA MIGUELINA MONTERO DE LOS SAN	30022	REGISTRADO EN FEBRERO	
02/02/2021	JOSE AGUSTIN ADAMES POLANCO	30023	REGISTRADO EN FEBRERO	
02/02/2021	MARIA CRISTINA PEREZ BAEZ	30024	REGISTRADO EN FEBRERO	
02/02/2021	SAMUEL GARCIA RESTITUYO	30025	REGISTRADO EN FEBRERO	
29/01/2021	PAULA ROMERO Saviñon	30026		2,216.76
29/01/2021	DEMETRIA CONSORO	30027		3,500.00
29/01/2021	DOMINGO FLORIMON PEREZ	30028		5,500.00
29/01/2021	AMPARO RAMIREZ CONTRERAS	30029		5,000.00
29/01/2021	BRAULIO ANTONIO MARTINEZ CARABALLO	30030		3,000.00
29/01/2021	MARGARITA REYES	30031		5,000.00
29/01/2021	GLADYS MARIA EVANGELISTA ACEVEDO	30032		5,000.00
29/01/2021	CARLOS JOSE POLANCO	30033		4,700.00
29/01/2021	JOSE MENDEZ CUELLO	30034		5,000.00
29/01/2021	VICTOR JOSE POLANCO MARTE	30035		5,115.50
29/01/2021	NULO	30036		-
29/01/2021	JOSE ENRIQUE RAMIREZ FLORIAN	30037		10,000.00
29/01/2021	ENRIQUE MENA VARGAS	30038		3,000.00
29/01/2021	HIPOLITO MALENO CENA	30039		10,000.00
29/01/2021	JOSE MIGUEL OTAÑEZ GARCIA	30040		5,000.00
29/01/2021	MERCEDES BARE	30041		7,000.00
29/01/2021	LINDA ESMERALDA ROSARIO SANCHEZ	30042		10,000.00
29/01/2021	MIGUEL ANTONIO CABRAL HERNANDEZ	30043		5,000.00
29/01/2021	ANDRES RODRIGUEZ MORILLO	30044		3,000.00
29/01/2021	NULO	30045		-
29/01/2021	DOMINGO HERNANDEZ OVALLE	30046		8,000.00
29/01/2021	EDWARD CARREÑO VARGAS	30047		5,115.50
29/01/2021	FELIX EDUARDO GARCIA FIGUEROA	30048		5,000.00
29/01/2021	GELSON RAMIREZ ESPINOSA	30049		5,000.00
29/01/2021	GREGORIO DE JESUS BAUTISTA DIAZ	30050		5,000.00
29/01/2021	JAVIER ARISMENDY LUCIANO GARCIA	30051		5,115.50
29/01/2021	JOEL JOSEPH	30052		5,500.00
29/01/2021	JOSE DE LOS SANTOS SEGURA	30053		5,115.50
29/01/2021	JOSE LUIS GARCIA	30054		5,000.00
29/01/2021	LEONCIO ADOLFO OGANDO	30055		5,000.00
29/01/2021	NULO	30056		-
29/01/2021	LUIS PAREDES	30057		5,000.00

29/01/2021	NELSON RAFAEL PORTALANTIN GONZALEZ	30058		5,000.00
29/01/2021	ROSELIN FELIZ REYES	30059		5,115.50
29/01/2021	SAMUEL ISAAC RODRIGUEZ GOMEZ	30060		5,115.50
28/01/2021	NULO	30082	SALTO A FEBRE	-
26/02/2021	ORGILIO MONTILLA SIMEONA	30551		5,000.00
		TOTAL		3,109,521.56

SERVICIOS

Estado de Cuenta Corriente

Página 1 / 10

Número de cuenta 2440015002

Estado de cuenta al 29 DE ENE DEL 2021

Balance estado anterior 2,298,553.12

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000064176	COBRO IMP 0.15% DGII CTA CTE	1.38		2,298,551.74
05/01/2021	4524000064150	COBRO IMP 0.15% DGII CTA CTE	4.50		2,298,547.24
05/01/2021	4524000064165	COBRO IMP 0.15% DGII CTA CTE	4.50		2,298,542.74
05/01/2021	4524000064158	COBRO IMP 0.15% DGII CTA CTE	5.57		2,298,537.17
05/01/2021	4524000064146	COBRO IMP 0.15% DGII CTA CTE	6.98		2,298,530.19
05/01/2021	4524000064145	COBRO IMP 0.15% DGII CTA CTE	6.99		2,298,523.20
05/01/2021	4524000064159	COBRO IMP 0.15% DGII CTA CTE	6.99		2,298,516.21
05/01/2021	4524000064164	COBRO IMP 0.15% DGII CTA CTE	6.99		2,298,509.22
05/01/2021	4524000064166	COBRO IMP 0.15% DGII CTA CTE	6.99		2,298,502.23
05/01/2021	4524000064162	COBRO IMP 0.15% DGII CTA CTE	7.00		2,298,495.23
05/01/2021	4524000064148	COBRO IMP 0.15% DGII CTA CTE	7.07		2,298,488.16
05/01/2021	4524000064153	COBRO IMP 0.15% DGII CTA CTE	7.07		2,298,481.09
05/01/2021	4524000064124	COBRO IMP 0.15% DGII CTA CTE	7.13		2,298,473.96
05/01/2021	4524000064122	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,466.82
05/01/2021	4524000064131	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,459.68
05/01/2021	4524000064147	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,452.54
05/01/2021	4524000064149	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,445.40
05/01/2021	4524000064151	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,438.26
05/01/2021	4524000064152	COBRO IMP 0.15% DGII CTA CTE	7.14		2,298,431.12
05/01/2021	4524000064133	COBRO IMP 0.15% DGII CTA CTE	7.50		2,298,423.62
05/01/2021	4524000064134	COBRO IMP 0.15% DGII CTA CTE	7.50		2,298,416.12
05/01/2021	4524000064135	COBRO IMP 0.15% DGII CTA CTE	7.50		2,298,408.62
05/01/2021	4524000064137	COBRO IMP 0.15% DGII CTA CTE	7.50		2,298,401.12
05/01/2021	4524000064138	COBRO IMP 0.15% DGII CTA CTE	7.50		2,298,393.62
05/01/2021	4524000064142	COBRO IMP 0.15% DGII CTA CTE	7.67		2,298,385.95
05/01/2021	4524000064143	COBRO IMP 0.15% DGII CTA CTE	7.67		2,298,378.28
05/01/2021	4524000064157	COBRO IMP 0.15% DGII CTA CTE	7.67		2,298,370.61
05/01/2021	4524000064161	COBRO IMP 0.15% DGII CTA CTE	8.24		2,298,362.37
05/01/2021	4524000064136	COBRO IMP 0.15% DGII CTA CTE	9.00		2,298,353.37
05/01/2021	4524000064163	COBRO IMP 0.15% DGII CTA CTE	9.73		2,298,343.64
05/01/2021	4524000064155	COBRO IMP 0.15% DGII CTA CTE	10.86		2,298,332.78
05/01/2021	4524000064129	COBRO IMP 0.15% DGII CTA CTE	11.07		2,298,321.71
05/01/2021	4524000064156	COBRO IMP 0.15% DGII CTA CTE	11.07		2,298,310.64
05/01/2021	4524000064160	COBRO IMP 0.15% DGII CTA CTE	11.07		2,298,299.57
05/01/2021	4524000064121	COBRO IMP 0.15% DGII CTA CTE	11.85		2,298,287.72
05/01/2021	4524000064144	COBRO IMP 0.15% DGII CTA CTE	12.13		2,298,275.59
05/01/2021	4524000064123	COBRO IMP 0.15% DGII CTA CTE	12.41		2,298,263.18
05/01/2021	4524000064128	COBRO IMP 0.15% DGII CTA CTE	12.41		2,298,250.77
05/01/2021	4524000064174	COBRO IMP 0.15% DGII CTA CTE	12.41		2,298,238.36
05/01/2021	4524000064127	COBRO IMP 0.15% DGII CTA CTE	12.49		2,298,225.87

327.25

Página **2 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000064125	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,212.82
05/01/2021	4524000064140	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,199.77
05/01/2021	4524000064141	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,186.72
05/01/2021	4524000064167	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,173.67
05/01/2021	4524000064168	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,160.62
05/01/2021	4524000064169	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,147.57
05/01/2021	4524000064170	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,134.52
05/01/2021	4524000064171	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,121.47
05/01/2021	4524000064172	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,108.42
05/01/2021	4524000064173	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,095.37
05/01/2021	4524000064175	COBRO IMP 0.15% DGII CTA CTE	13.05		2,298,082.32
05/01/2021	4524000064126	COBRO IMP 0.15% DGII CTA CTE	13.54		2,298,068.78
05/01/2021	4524000064130	COBRO IMP 0.15% DGII CTA CTE	13.54		2,298,055.24
05/01/2021	4524000064132	COBRO IMP 0.15% DGII CTA CTE	13.54		2,298,041.70
05/01/2021	4524000064154	COBRO IMP 0.15% DGII CTA CTE	13.54		2,298,028.16
05/01/2021	4524000064139	COBRO IMP 0.15% DGII CTA CTE	14.67		2,298,013.49
05/01/2021	29333 ✗	Cambiar cheque nuestro-Cta cte	5,115.50 ✗		2,292,897.99
05/01/2021	29435 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		2,289,897.99
05/01/2021	29601 ✓	Cambiar cheque nuestro-Cta cte	5,965.85 ✓		2,283,932.14
05/01/2021	29660 ✓	Cambiar cheque nuestro-Cta cte	7,427.20 ✓		2,276,504.94
05/01/2021	29598 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		2,271,741.76
05/01/2021	29314 ✓	Cambiar cheque nuestro-Cta cte	916.67 ✓		2,270,825.09
05/01/2021	29637 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,266,161.91
05/01/2021	29580 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		2,259,675.61
05/01/2021	29569 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,255,012.43
05/01/2021	29646 ✓	Cambiar cheque nuestro-Cta cte	7,383.11 ✓		2,247,629.32
05/01/2021	29415 ✓	Cambiar cheque nuestro-Cta cte	8,700.00 ✓		2,238,929.32
05/01/2021	29400 ✓	Cambiar cheque nuestro-Cta cte	8,700.00 ✓		2,230,229.32
05/01/2021	29551 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		2,226,229.32
05/01/2021	29634 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		2,221,466.14
05/01/2021	29594 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,216,802.96
05/01/2021	29578 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		2,212,039.78
05/01/2021	29579 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,207,376.60
05/01/2021	29221 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		2,202,261.10
05/01/2021	29583 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,197,597.92
05/01/2021	29643 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,192,934.74
05/01/2021	29550 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		2,188,934.74
05/01/2021	29547 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		2,184,934.74
05/01/2021	29588 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		2,180,171.56
05/01/2021	29577 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		2,175,508.38

212.38

Página **3 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	29603 ✓	Cambiar cheque nuestro-Cta cte	✖ 4,763.18	✓	2,170,745.20
05/01/2021	29411 ✓	Cambiar cheque nuestro-Cta cte	3,000.00	✓	2,167,745.20
05/01/2021	29410 ✓	Cambiar cheque nuestro-Cta cte	3,000.00	✓	2,164,745.20
05/01/2021	29576 ✓	Cambiar cheque nuestro-Cta cte	4,763.18	✓	2,159,982.02
05/01/2021	29554 ✓	Cambiar cheque nuestro-Cta cte	13,500.00	✓	2,146,482.02
05/01/2021	29553 ✓	Cambiar cheque nuestro-Cta cte	13,500.00	✓	2,132,982.02
05/01/2021	29395 ✓	Cambiar cheque nuestro-Cta cte	5,000.00	✓	2,127,982.02
05/01/2021	29641 ✓	Cambiar cheque nuestro-Cta cte	3,713.60	✓	2,124,268.42
05/01/2021	29596 ✓	Cambiar cheque nuestro-Cta cte	4,763.18	✓	2,119,505.24
05/01/2021	29668 ✓	CK PROPIO PAGADO POR CAMARA	149,028.17	✓	1,970,477.07
05/01/2021	29359 ✓	CK PROPIO PAGADO DEPOSITADO	2,000.00	✓	1,968,477.07
05/01/2021	29537 ✓	CK PROPIO PAGADO DEPOSITADO	2,500.00	✓	1,965,977.07
05/01/2021	29568 ✓	CK PROPIO PAGADO DEPOSITADO	2,722.70	✓	1,963,254.37
05/01/2021	29380 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,960,254.37
05/01/2021	29377 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,957,254.37
05/01/2021	29422 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,954,254.37
05/01/2021	29399 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,951,254.37
05/01/2021	29424 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,948,254.37
05/01/2021	29378 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00	✓	1,945,254.37
05/01/2021	29318 ✓	CK PROPIO PAGADO DEPOSITADO	3,300.00	✓	1,941,954.37
05/01/2021	29663 ✓	CK PROPIO PAGADO DEPOSITADO	4,663.18	✓	1,937,291.19
05/01/2021	29523 ✓	CK PROPIO PAGADO DEPOSITADO	8,700.00	✓	1,928,591.19
06/01/2021	4524000112086	COBRO IMP 0.15% DGII CTA CTE	1.38		1,928,589.81
06/01/2021	4524000112129	COBRO IMP 0.15% DGII CTA CTE	3.00		1,928,586.81
06/01/2021	4524000112125	COBRO IMP 0.15% DGII CTA CTE	3.75		1,928,583.06
06/01/2021	4524000112128	COBRO IMP 0.15% DGII CTA CTE	4.08		1,928,578.98
06/01/2021	4524000112110	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,574.48
06/01/2021	4524000112111	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,569.98
06/01/2021	4524000112115	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,565.48
06/01/2021	4524000112119	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,560.98
06/01/2021	4524000112120	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,556.48
06/01/2021	4524000112122	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,551.98
06/01/2021	4524000112123	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,547.48
06/01/2021	4524000112124	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,542.98
06/01/2021	4524000112127	COBRO IMP 0.15% DGII CTA CTE	4.50		1,928,538.48
06/01/2021	4524000112121	COBRO IMP 0.15% DGII CTA CTE	4.95		1,928,533.53
06/01/2021	4524000112087	COBRO IMP 0.15% DGII CTA CTE	5.57		1,928,527.96
06/01/2021	4524000112096	COBRO IMP 0.15% DGII CTA CTE	6.00		1,928,521.96
06/01/2021	4524000112102	COBRO IMP 0.15% DGII CTA CTE	6.00		1,928,515.96
06/01/2021	4524000112106	COBRO IMP 0.15% DGII CTA CTE	6.00		1,928,509.96

81.23

Página **4 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/01/2021	4524000112092	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,502.97
06/01/2021	4524000112094	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,495.98
06/01/2021	4524000112095	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,488.99
06/01/2021	4524000112098	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,482.00
06/01/2021	4524000112104	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,475.01
06/01/2021	4524000112108	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,468.02
06/01/2021	4524000112113	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,461.03
06/01/2021	4524000112126	COBRO IMP 0.15% DGII CTA CTE	6.99		1,928,454.04
06/01/2021	4524000112088	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,446.90
06/01/2021	4524000112091	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,439.76
06/01/2021	4524000112103	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,432.62
06/01/2021	4524000112105	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,425.48
06/01/2021	4524000112107	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,418.34
06/01/2021	4524000112109	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,411.20
06/01/2021	4524000112112	COBRO IMP 0.15% DGII CTA CTE	7.14		1,928,404.06
06/01/2021	4524000112114	COBRO IMP 0.15% DGII CTA CTE	7.50		1,928,396.56
06/01/2021	4524000112085	COBRO IMP 0.15% DGII CTA CTE	7.67		1,928,388.89
06/01/2021	4524000112093	COBRO IMP 0.15% DGII CTA CTE	7.67		1,928,381.22
06/01/2021	4524000112089	COBRO IMP 0.15% DGII CTA CTE	8.95		1,928,372.27
06/01/2021	4524000112097	COBRO IMP 0.15% DGII CTA CTE	9.73		1,928,362.54
06/01/2021	4524000112099	COBRO IMP 0.15% DGII CTA CTE	11.07		1,928,351.47
06/01/2021	4524000112090	COBRO IMP 0.15% DGII CTA CTE	11.14		1,928,340.33
06/01/2021	4524000112100	COBRO IMP 0.15% DGII CTA CTE	13.05		1,928,327.28
06/01/2021	4524000112101	COBRO IMP 0.15% DGII CTA CTE	13.05		1,928,314.23
06/01/2021	4524000112118	COBRO IMP 0.15% DGII CTA CTE	13.05		1,928,301.18
06/01/2021	4524000112116	COBRO IMP 0.15% DGII CTA CTE	20.25		1,928,280.93
06/01/2021	4524000112117	COBRO IMP 0.15% DGII CTA CTE	20.25		1,928,260.68
06/01/2021	4524000112130	COBRO IMP 0.15% DGII CTA CTE	223.54		1,928,037.14
06/01/2021	29608 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,923,373.96
06/01/2021	29479 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		1,913,373.96
06/01/2021	29293 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,908,258.46
06/01/2021	29420 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,903,258.46
06/01/2021	29434 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,898,142.96
06/01/2021	29409 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,893,142.96
06/01/2021	29478 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,888,142.96
06/01/2021	29682 ✓	Cambiar cheque nuestro-Cta cte	307,415.25 ✓		1,580,727.71
06/01/2021	29687 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		1,570,727.71
06/01/2021	29612 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,565,964.53
06/01/2021	29572 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,561,201.35
06/01/2021	29556 ✓	Cambiar cheque nuestro-Cta cte	4,713.18 ✓		1,556,488.17

472182

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
06/01/2021	29645 ✓	Cambiar cheque nuestro-Cta cte	4,713.18 ✓		1,551,774.99
06/01/2021	29609 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,547,111.81
06/01/2021	29688 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		1,537,111.81
06/01/2021	29681 ✓	Cambiar cheque nuestro-Cta cte	56,316.32 ✓		1,480,795.49
06/01/2021	29680 ✓	Cambiar cheque nuestro-Cta cte	46,997.65 ✓		1,433,797.84
06/01/2021	29691 ✓	Cambiar cheque nuestro-Cta cte	11,731.14 ✓		1,422,066.70
06/01/2021	29429 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		1,419,066.70
06/01/2021	29356 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		1,416,066.70
06/01/2021	29503 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,410,951.20
06/01/2021	29335 ✓	Cambiar cheque nuestro-Cta cte	8,000.00 ✓		1,402,951.20
06/01/2021	29448 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		1,400,951.20
06/01/2021	29552 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		1,396,951.20
06/01/2021	29328 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,391,835.70
06/01/2021	29574 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,387,072.52
06/01/2021	29635 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,382,309.34
06/01/2021	29272 ✓	Cambiar cheque nuestro-Cta cte	2,557.75 ✓		1,379,751.59
06/01/2021	29216 ✓	Cambiar cheque nuestro-Cta cte	2,557.75 ✓		1,377,193.84
06/01/2021	29672 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,372,193.84
06/01/2021	29685 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		1,362,193.84
06/01/2021	29661 ✓	Cambiar cheque nuestro-Cta cte	6,486.30 ✓		1,355,707.54
06/01/2021	29215 ✓	CK PROPIO PAGADO DEPOSITADO	2,557.75 ✓		1,353,149.79
06/01/2021	29466 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,350,149.79
06/01/2021	29338 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,347,149.79
06/01/2021	29527 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,344,149.79
06/01/2021	29332 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,341,149.79
06/01/2021	29440 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,338,149.79
06/01/2021	29346 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,335,149.79
06/01/2021	29421 ✓	CK PROPIO PAGADO DEPOSITADO	3,000.00 ✓		1,332,149.79
07/01/2021	4524000056816	COBRO IMP 0.15% DGII CTA CTE	3.00		1,332,146.79
07/01/2021	4524000056820	COBRO IMP 0.15% DGII CTA CTE	3.84		1,332,142.95
07/01/2021	4524000056821	COBRO IMP 0.15% DGII CTA CTE	3.84		1,332,139.11
07/01/2021	4524000056829	COBRO IMP 0.15% DGII CTA CTE	3.84		1,332,135.27
07/01/2021	4524000056801	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,130.77
07/01/2021	4524000056822	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,126.27
07/01/2021	4524000056823	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,121.77
07/01/2021	4524000056824	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,117.27
07/01/2021	4524000056825	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,112.77
07/01/2021	4524000056826	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,108.27
07/01/2021	4524000056827	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,103.77
07/01/2021	4524000056828	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,099.27

50.52

Página **6 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2021	4524000056830	COBRO IMP 0.15% DGII CTA CTE	4.50		1,332,094.77
07/01/2021	4524000056814	COBRO IMP 0.15% DGII CTA CTE	6.00		1,332,088.77
07/01/2021	4524000056803	COBRO IMP 0.15% DGII CTA CTE	6.99		1,332,081.78
07/01/2021	4524000056810	COBRO IMP 0.15% DGII CTA CTE	6.99		1,332,074.79
07/01/2021	4524000056808	COBRO IMP 0.15% DGII CTA CTE	7.07		1,332,067.72
07/01/2021	4524000056809	COBRO IMP 0.15% DGII CTA CTE	7.07		1,332,060.65
07/01/2021	4524000056806	COBRO IMP 0.15% DGII CTA CTE	7.14		1,332,053.51
07/01/2021	4524000056807	COBRO IMP 0.15% DGII CTA CTE	7.14		1,332,046.37
07/01/2021	4524000056818	COBRO IMP 0.15% DGII CTA CTE	7.14		1,332,039.23
07/01/2021	4524000056819	COBRO IMP 0.15% DGII CTA CTE	7.14		1,332,032.09
07/01/2021	4524000056797	COBRO IMP 0.15% DGII CTA CTE	7.50		1,332,024.59
07/01/2021	4524000056799	COBRO IMP 0.15% DGII CTA CTE	7.50		1,332,017.09
07/01/2021	4524000056800	COBRO IMP 0.15% DGII CTA CTE	7.50		1,332,009.59
07/01/2021	4524000056802	COBRO IMP 0.15% DGII CTA CTE	7.50		1,332,002.09
07/01/2021	4524000056796	COBRO IMP 0.15% DGII CTA CTE	7.67		1,331,994.42
07/01/2021	4524000056798	COBRO IMP 0.15% DGII CTA CTE	7.67		1,331,986.75
07/01/2021	4524000056812	COBRO IMP 0.15% DGII CTA CTE	7.67		1,331,979.08
07/01/2021	4524000056817	COBRO IMP 0.15% DGII CTA CTE	7.67		1,331,971.41
07/01/2021	4524000056795	COBRO IMP 0.15% DGII CTA CTE	9.73		1,331,961.68
07/01/2021	4524000056815	COBRO IMP 0.15% DGII CTA CTE	12.00		1,331,949.68
07/01/2021	4524000056791	COBRO IMP 0.15% DGII CTA CTE	15.00		1,331,934.68
07/01/2021	4524000056805	COBRO IMP 0.15% DGII CTA CTE	15.00		1,331,919.68
07/01/2021	4524000056811	COBRO IMP 0.15% DGII CTA CTE	15.00		1,331,904.68
07/01/2021	4524000056813	COBRO IMP 0.15% DGII CTA CTE	15.00		1,331,889.68
07/01/2021	4524000056794	COBRO IMP 0.15% DGII CTA CTE	17.60		1,331,872.08
07/01/2021	4524000056793	COBRO IMP 0.15% DGII CTA CTE	70.50		1,331,801.58
07/01/2021	4524000056792	COBRO IMP 0.15% DGII CTA CTE	84.47		1,331,717.11
07/01/2021	4524000056804	COBRO IMP 0.15% DGII CTA CTE	461.12		1,331,255.99
07/01/2021	29686 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		1,321,255.99
07/01/2021	29629 ✓	Cambiar cheque nuestro-Cta cte	4,604.50 ✓		1,316,651.49
07/01/2021	29665 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,311,988.31
07/01/2021	29651 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,307,225.13
07/01/2021	29631 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,302,461.95
07/01/2021	29573 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,297,698.77
07/01/2021	29655 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,292,935.59
07/01/2021	29605 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,288,172.41
07/01/2021	29636 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,283,509.23
07/01/2021	29273 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,278,393.73
07/01/2021	29585 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,273,730.55
07/01/2021	29570 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,269,067.37

843.28

Página **7 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
07/01/2021	29562 ✓	Cambiar cheque nuestro-Cta cte	2,252.25 ✓		1,266,815.12
07/01/2021	29128 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		1,263,815.12
07/01/2021	29460 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		1,260,815.12
07/01/2021	29662 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,256,151.94
07/01/2021	29470 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,251,151.94
07/01/2021	29613 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,246,488.76
07/01/2021	29387 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		1,241,488.76
07/01/2021	29677 ✓	Cambiar cheque nuestro-Cta cte	15,000.00 ✓		1,226,488.76
07/01/2021	29674 ✓	Cambiar cheque nuestro-Cta cte	3,600.00 ✓		1,222,888.76
07/01/2021	29675 ✓	Cambiar cheque nuestro-Cta cte	4,750.00 ✓		1,218,138.76
07/01/2021	29491 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,213,023.26
07/01/2021	29206 ✓	Cambiar cheque nuestro-Cta cte	4,234.04 ✓		1,208,789.22
07/01/2021	29566 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		1,204,026.04
07/01/2021	29455 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		1,202,026.04
07/01/2021	28925 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,197,362.86
07/01/2021	29620 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		1,192,699.68
07/01/2021	29262 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		1,187,584.18
07/01/2021	29676 ✓	CK PROPIO PAGADO DEPOSITADO	475,000.00 ✓		712,584.18
08/01/2021	4524000044434	COBRO IMP 0.15% DGII CTA CTE	3.00		712,581.18
08/01/2021	4524000044427	COBRO IMP 0.15% DGII CTA CTE	3.38		712,577.80
08/01/2021	4524000044428	COBRO IMP 0.15% DGII CTA CTE	4.50		712,573.30
08/01/2021	4524000044429	COBRO IMP 0.15% DGII CTA CTE	4.50		712,568.80
08/01/2021	4524000044438	COBRO IMP 0.15% DGII CTA CTE	5.40		712,563.40
08/01/2021	4524000044432	COBRO IMP 0.15% DGII CTA CTE	6.35		712,557.05
08/01/2021	4524000044416	COBRO IMP 0.15% DGII CTA CTE	6.91		712,550.14
08/01/2021	4524000044417	COBRO IMP 0.15% DGII CTA CTE	6.99		712,543.15
08/01/2021	4524000044423	COBRO IMP 0.15% DGII CTA CTE	6.99		712,536.16
08/01/2021	4524000044425	COBRO IMP 0.15% DGII CTA CTE	6.99		712,529.17
08/01/2021	4524000044426	COBRO IMP 0.15% DGII CTA CTE	6.99		712,522.18
08/01/2021	4524000044430	COBRO IMP 0.15% DGII CTA CTE	6.99		712,515.19
08/01/2021	4524000044435	COBRO IMP 0.15% DGII CTA CTE	6.99		712,508.20
08/01/2021	4524000044440	COBRO IMP 0.15% DGII CTA CTE	6.99		712,501.21
08/01/2021	4524000044441	COBRO IMP 0.15% DGII CTA CTE	6.99		712,494.22
08/01/2021	4524000044439	COBRO IMP 0.15% DGII CTA CTE	7.13		712,487.09
08/01/2021	4524000044418	COBRO IMP 0.15% DGII CTA CTE	7.14		712,479.95
08/01/2021	4524000044419	COBRO IMP 0.15% DGII CTA CTE	7.14		712,472.81
08/01/2021	4524000044420	COBRO IMP 0.15% DGII CTA CTE	7.14		712,465.67
08/01/2021	4524000044421	COBRO IMP 0.15% DGII CTA CTE	7.14		712,458.53
08/01/2021	4524000044422	COBRO IMP 0.15% DGII CTA CTE	7.14		712,451.39
08/01/2021	4524000044433	COBRO IMP 0.15% DGII CTA CTE	7.14		712,444.25

139.93

JUNTA MUNICIPAL DE PANTOJA
C/ PROGRESO NO. 11 ESQ. BONANZA 4
PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
08/01/2021	4524000044431	COBRO IMP 0.15% DGII CTA CTE	7.50		712,436.75
08/01/2021	4524000044436	COBRO IMP 0.15% DGII CTA CTE	7.50		712,429.25
08/01/2021	4524000044424	COBRO IMP 0.15% DGII CTA CTE	7.67		712,421.58
08/01/2021	4524000044442	COBRO IMP 0.15% DGII CTA CTE	7.67		712,413.91
08/01/2021	4524000044444	COBRO IMP 0.15% DGII CTA CTE	7.67		712,406.24
08/01/2021	4524000044443	COBRO IMP 0.15% DGII CTA CTE	15.00		712,391.24
08/01/2021	4524000044437	COBRO IMP 0.15% DGII CTA CTE	22.50		712,368.74
08/01/2021	4524000044445	COBRO IMP 0.15% DGII CTA CTE	712.50		711,656.24
08/01/2021	29632 ✓	Cambiar cheque nuestro-Cta cte	5,065.50 ✓		706,590.74
08/01/2021	29419 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		701,590.74
08/01/2021	29540 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		696,590.74
08/01/2021	29657 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		691,827.56
08/01/2021	29433 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		688,827.56
08/01/2021	29465 ✓	Cambiar cheque nuestro-Cta cte	8,000.00 ✓		680,827.56
08/01/2021	29432 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		675,827.56
08/01/2021	29528 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		672,827.56
08/01/2021	29104 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		669,827.56
08/01/2021	29499 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		664,827.56
08/01/2021	29546 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		660,827.56
08/01/2021	29352 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		657,827.56
08/01/2021	29678 ✓	CK PROPIO PAGADO DEPOSITADO	55,000.00 ✓		602,827.56
08/01/2021	29679 ✓	CK PROPIO PAGADO DEPOSITADO	55,000.00 ✓		547,827.56
08/01/2021	29683 ✓	CK PROPIO PAGADO POR CAMARA	229,000.00 ✓		318,827.56
08/01/2021	29669 ✓	CK PROPIO PAGADO POR CAMARA	30,907.84 ✓		287,919.72
11/01/2021	4524000052579	COBRO IMP 0.15% DGII CTA CTE	4.50		287,915.22
11/01/2021	4524000052582	COBRO IMP 0.15% DGII CTA CTE	4.50		287,910.72
11/01/2021	4524000052583	COBRO IMP 0.15% DGII CTA CTE	4.50		287,906.22
11/01/2021	4524000052585	COBRO IMP 0.15% DGII CTA CTE	4.50		287,901.72
11/01/2021	4524000052586	COBRO IMP 0.15% DGII CTA CTE	6.00		287,895.72
11/01/2021	4524000052578	COBRO IMP 0.15% DGII CTA CTE	7.14		287,888.58
11/01/2021	4524000052576	COBRO IMP 0.15% DGII CTA CTE	7.50		287,881.08
11/01/2021	4524000052577	COBRO IMP 0.15% DGII CTA CTE	7.50		287,873.58
11/01/2021	4524000052581	COBRO IMP 0.15% DGII CTA CTE	7.50		287,866.08
11/01/2021	4524000052584	COBRO IMP 0.15% DGII CTA CTE	7.50		287,858.58
11/01/2021	4524000052575	COBRO IMP 0.15% DGII CTA CTE	7.60		287,850.98
11/01/2021	4524000052580	COBRO IMP 0.15% DGII CTA CTE	12.00		287,838.98
11/01/2021	4524000052590	COBRO IMP 0.15% DGII CTA CTE	46.36		287,792.62
11/01/2021	4524000052587	COBRO IMP 0.15% DGII CTA CTE	82.50		287,710.12
11/01/2021	4524000052588	COBRO IMP 0.15% DGII CTA CTE	82.50		287,627.62
11/01/2021	4524000052589	COBRO IMP 0.15% DGII CTA CTE	343.50		287,284.12

788.01

635.6

1,423.61

Página **9 / 10**
 Número de cuenta **2440015002**
 Estado de cuenta al **29 DE ENE DEL 2021**
 Balance estado anterior **2,298,553.12**

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
11/01/2021	29423 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		284,284.12
11/01/2021	29671 ✓	CK PROPIO PAGADO DEPOSITADO	7,800.00 ✓		276,484.12
11/01/2021	29670 ✓	CK PROPIO PAGADO POR CAMARA	6,985.84 ✓		269,498.28
12/01/2021	4524000042998	COBRO IMP 0.15% DGII CTA CTE	4.50		269,493.78
12/01/2021	4524000043000	COBRO IMP 0.15% DGII CTA CTE	10.48		269,483.30
12/01/2021	4524000042999	COBRO IMP 0.15% DGII CTA CTE	11.70		269,471.60
12/01/2021	29417 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		266,471.60
12/01/2021	28897 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		261,808.42
12/01/2021	29593 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		257,145.24
12/01/2021	29234 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		252,029.74
12/01/2021	29670 ✓	CHEQUES DEVUELTOS		6,985.84	259,015.58
12/01/2021	29257 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		253,900.08
12/01/2021	29615 ✓	Cambiar cheque nuestro-Cta cte	4,663.18 ✓		249,236.90
12/01/2021	29524 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		246,236.90
13/01/2021	4524000034307	COBRO IMP 0.15% DGII CTA CTE	4.50		246,232.40
13/01/2021	4524000034310	COBRO IMP 0.15% DGII CTA CTE	4.50		246,227.90
13/01/2021	4524000034309	COBRO IMP 0.15% DGII CTA CTE	6.99		246,220.91
13/01/2021	4524000034311	COBRO IMP 0.15% DGII CTA CTE	6.99		246,213.92
13/01/2021	4524000034312	COBRO IMP 0.15% DGII CTA CTE	6.99		246,206.93
13/01/2021	4524000034308	COBRO IMP 0.15% DGII CTA CTE	7.67		246,199.26
13/01/2021	4524000034313	COBRO IMP 0.15% DGII CTA CTE	7.67		246,191.59
13/01/2021	29587 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		241,428.41
13/01/2021	28892 ✓	Cambiar cheque nuestro-Cta cte	4,763.18 ✓		236,665.23
13/01/2021	29302 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		231,665.23
13/01/2021	28860 ✓	Cambiar cheque nuestro-Cta cte	6,956.75 ✓		224,708.48
13/01/2021	29656 ✓	Cambiar cheque nuestro-Cta cte	6,956.75 ✓		217,751.73
13/01/2021	29323 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		207,751.73
14/01/2021	4524000032529	COBRO IMP 0.15% DGII CTA CTE	7.14		207,744.59
14/01/2021	4524000032530	COBRO IMP 0.15% DGII CTA CTE	7.14		207,737.45
14/01/2021	4524000032526	COBRO IMP 0.15% DGII CTA CTE	7.50		207,729.95
14/01/2021	4524000032527	COBRO IMP 0.15% DGII CTA CTE	10.44		207,719.51
14/01/2021	4524000032528	COBRO IMP 0.15% DGII CTA CTE	10.44		207,709.07
14/01/2021	4524000032531	COBRO IMP 0.15% DGII CTA CTE	15.00		207,694.07
14/01/2021	29673 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		204,694.07
15/01/2021	4524000032163	COBRO IMP 0.15% DGII CTA CTE	4.50		204,689.57
15/01/2021	29139 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		201,689.57
15/01/2021	29473 ✓	Cambiar cheque nuestro-Cta cte	3,000.00 ✓		198,689.57
15/01/2021	29349 ✓	CK PROPIO PAGADO POR CAMARA	3,000.00 ✓		195,689.57
18/01/2021	29695 ✓	CK PROPIO PAGADO POR CAMARA	11,526.00 ✓		184,163.57
18/01/2021	29694 ✓	CK PROPIO PAGADO DEPOSITADO	26,668.00 ✓		157,495.57

134.15

Página **10 / 10**

 Número de cuenta **2440015002**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **2,298,553.12**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
18/01/2021	4524000053308	COBRO IMP 0.15% DGII CTA CTE	4.50		157,491.07
18/01/2021	4524000053309	COBRO IMP 0.15% DGII CTA CTE	4.50		157,486.57
18/01/2021	4524000053310	COBRO IMP 0.15% DGII CTA CTE	4.50		157,482.07
18/01/2021	29317 ✓	Cambiar cheque nuestro-Cta cte	550.00 ✓		156,932.07
19/01/2021	4524000044811	COBRO IMP 0.15% DGII CTA CTE	0.83		156,931.24
19/01/2021	4524000044813	COBRO IMP 0.15% DGII CTA CTE	17.29		156,913.95
19/01/2021	4524000044812	COBRO IMP 0.15% DGII CTA CTE	40.00		156,873.95
19/01/2021	29692 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		151,873.95
19/01/2021	29549 ✓	Cambiar cheque nuestro-Cta cte	4,000.00 ✓		147,873.95
19/01/2021	226487818	CR transferencia a cta cte		46,997.65	194,871.60
20/01/2021	4524000030619	COBRO IMP 0.15% DGII CTA CTE	6.00		194,865.60
20/01/2021	4524000030620	COBRO IMP 0.15% DGII CTA CTE	7.50		194,858.10
20/01/2021	29697 ✓	CK PROPIO PAGADO DEPOSITADO	30,877.25 ✓		163,980.85
22/01/2021	4524000053943	COBRO IMP 0.15% DGII CTA CTE	46.32		163,934.53
22/01/2021	29453 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		158,819.03
26/01/2021	4524000054065	COBRO IMP 0.15% DGII CTA CTE	7.67		158,811.36
26/01/2021	29707 ✓	CK PROPIO PAGADO POR CAMARA	25,425.00 ✓		133,386.36
27/01/2021	4524000080437	COBRO IMP 0.15% DGII CTA CTE	38.14		133,348.22
27/01/2021	29706 ✓	Cambiar cheque nuestro-Cta cte	8,418.10 ✓		124,930.12
27/01/2021	29693 ✓	Cambiar cheque nuestro-Cta cte	2,216.07 ✓		122,714.05
28/01/2021	4524000052276	COBRO IMP 0.15% DGII CTA CTE	3.32		122,710.73
28/01/2021	4524000052275	COBRO IMP 0.15% DGII CTA CTE	12.63		122,698.10
28/01/2021	29698 ✓	CK PROPIO PAGADO POR CAMARA	18,420.06 ✓		104,278.04
29/01/2021	4524000055878	COBRO IMP 0.15% DGII CTA CTE	27.63		104,250.41
29/01/2021	29391 ✓	Cambiar cheque nuestro-Cta cte	5,115.50 ✓		99,134.91
29/01/2021	227140501	CR transferencia a cta cte		465,000.00	564,134.91
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		563,959.91

CHEQUES PAGADOS: POR CAMARA 34 POR VENTANILLA 130
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

395.83

Débitos		Créditos		Balance al Corte
Cantidad	384	Cantidad	3	563,959.91
Valor	2,253,576.70	Valor	518,983.49	

4,081



JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **ENERO** DEL AÑO 2021

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001482-0 DENOMINACION INVERSION

BALANCE SEGÚN LIBRO AL:	01/01/2021	<table border="1"><tr><td>46,391.36</td></tr></table>	46,391.36
46,391.36			
MAS:			
Depositos Ing. Propios, TRANS DE RECEPTORA	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
CR TRANSF.A CTA. LEY LEY 166-03	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
CR TRANSF. CTA. CTE.	<table border="1"><tr><td>600,000.00</td></tr></table>	600,000.00	
600,000.00			
Reintegros DE CKS, S/RELACION	<table border="1"><tr><td>15,949.56</td></tr></table>	15,949.56	
15,949.56			
MONTO OBSERVADO	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
SUB-TOTAL	RD\$ 615,949.56	<table border="1"><tr><td>662,340.92</td></tr></table>	662,340.92
662,340.92			
MENOS:			
Cheques Emitidos	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
NOMINA VIA NETBANKING	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
Cargo por prestamos	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
Cargos bancarios	<table border="1"><tr><td>3,306.99</td></tr></table>	3,306.99	
3,306.99			
SUB-TOTAL	RD\$ 3,306.99	<table border="1"><tr><td>3,306.99</td></tr></table>	3,306.99
3,306.99			
BALANCE CONCILIADO SEGÚN LIBRO AL:	31/01/2021	<table border="1"><tr><td>659,033.93</td></tr></table>	659,033.93
659,033.93			
BALANCE SEGÚN BANCO AL:	31/01/2021	<table border="1"><tr><td>839,033.93</td></tr></table>	839,033.93
839,033.93			
MAS:			
Depositos en Transito	<table border="1"><tr><td></td></tr></table>		
Otros. (CK SERVICIO PAGA POR PESONAL)	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
MENOS:			
Cheques en Transito	<table border="1"><tr><td>180,000.00</td></tr></table>	180,000.00	
180,000.00			
Otros	<table border="1"><tr><td>0.00</td></tr></table>	0.00	
0.00			
BALANCE CONCILIADO SEGÚN BANCO AL	31/01/2021	<table border="1"><tr><td>659,033.93</td></tr></table>	659,033.93
659,033.93			

dif 0.00

Lic. JOSE REMEDIOS BELTRE MELO
Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por:

Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprobado Por:

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES REINTEGRADO DURANTES EL MES DE ENERO 2021
CUENTA PROGRAMA DE INVERSION NUMERO 190 - 201471-2

fecha	Nombre del acreedor u	Clasificador	numero che	Parcial
fecha	Nombre del acreedor u	Cheque	Clasificador	Parcial
08/12/2020	CEMECA SRL	6863		15,949.56
TOTAL RD\$				15,949.56

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **ENERO 2021**
CUENTA PROGRAMA DE INVERSION NUMERO 244-001482-0

fecha	Nombre del acreedor u	Cheque	Clasificador	Parcial
03/11/2020	FERRETERIA ESPEDITO SRL	6839		90,000.00
03/11/2020	FERRETERIA ESPEDITO SRL	6840		90,000.00
			TOTAL RD\$	180,000.00

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Página **1 / 1**

 Número de cuenta **2440014820**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **1,796,840.92**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000064088	COBRO IMP 0.15% DGII CTA CTE	64.75		1,796,776.17
05/01/2021	4524000064087	COBRO IMP 0.15% DGII CTA CTE	166.32		1,796,609.85
05/01/2021	4524000064089	COBRO IMP 0.15% DGII CTA CTE	253.97		1,796,355.88
05/01/2021	4524000064086	COBRO IMP 0.15% DGII CTA CTE	291.28		1,796,064.60
06/01/2021	6880 ✓	Cambiar cheque nuestro-Cta cte	225,000.00 ✓		1,571,064.60
07/01/2021	4524000056749	COBRO IMP 0.15% DGII CTA CTE	337.50		1,570,727.10
08/01/2021	6872 ✓	CK PROPIO PAGADO DEPOSITADO	199,500.00 ✓		1,371,227.10
08/01/2021	6873 ✓	CK PROPIO PAGADO DEPOSITADO	950,000.00 ✓		421,227.10
11/01/2021	4524000052526	COBRO IMP 0.15% DGII CTA CTE	299.25		420,927.85
11/01/2021	4524000052527	COBRO IMP 0.15% DGII CTA CTE	1,425.00		419,502.85
13/01/2021	6863 ✓	CK PROPIO PAGADO POR CAMARA	15,949.56 ✓		403,553.29
14/01/2021	4524000032523	COBRO IMP 0.15% DGII CTA CTE	23.92		403,529.37
14/01/2021	6863	CHEQUES DEVUELTOS		15,949.56	419,478.93
22/01/2021	6876 ✓	CK PROPIO PAGADO DEPOSITADO	90,000.00 ✓		329,478.93
22/01/2021	6878 ✓	CK PROPIO PAGADO DEPOSITADO	90,000.00 ✓		239,478.93
26/01/2021	4524000054059	COBRO IMP 0.15% DGII CTA CTE	135.00		239,343.93
26/01/2021	4524000054060	COBRO IMP 0.15% DGII CTA CTE	135.00		239,208.93
29/01/2021	227140737	CR transferencia a cta cte		600,000.00	839,208.93
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		839,033.93

CHEQUES PAGADOS: POR CAMARA 5 POR VENTANILLA 1
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

Débitos		Créditos		Balance al Corte
Cantidad	17	Cantidad	2	839,033.93
Valor	1,573,756.55	Valor	615,949.56	

3, 306.99



Form. EP

APROB. POR DIGEPRES

JUNTA MUNICIPAL DE PANTOJA

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **ENERO** DEL AÑO 2021

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001609-2 DENOMINACION EDUCACION, SALUD, GENERO

BALANCE SEGÚN LIBRO AL: 01/01/2021

476,940.07

MAS:

Ingresos propios transf. De Receptora	0.00
CR TRANSF. A CUENTA CORRIENTE ley 166-03	0.00
TRANSF. CTA. CORRIENTE	60,000.00
Reintegros DE CKS, S/RELACION	0.00
NOTA DE CREDITO	0.00
SUB-TOTAL	RD\$ 60,000.00

536,940.07

MENOS:

Cheques Emitidos	336,706.00
PAGO DE NOMINA-IB	0.00
MONTO OBSERVADO	0.00
Certificacion Cheque Privado	0.00
Cargos bancarios	568.21
SUB-TOTAL	RD\$ 337,274.21

337,274.21

BALANCE CONCILIADO SEGÚN LIBRO AL: 31/01/2021

199,665.86

BALANCE SEGÚN BANCO AL: 31/01/2021

552,604.74

MAS:

Depositos en Transito	0.00
Otros	0.00

MENOS:

Cheques en Transito	352,938.88
Otros	0.00

BALANCE CONCILIADO SEGÚN BANCO AL: 31/01/2021

199,665.86

dif

0.00


Lic. JOSE REMEDIOS BELTRE MELO
Preparado Por:


Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por


Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprobado Por:

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
05/01/2021	4524000064218	COBRO IMP 0.15% DGII CTA CTE	1.50		767,206.20
05/01/2021	4524000064216	COBRO IMP 0.15% DGII CTA CTE	3.00		767,203.20
05/01/2021	4524000064217	COBRO IMP 0.15% DGII CTA CTE	7.50		767,195.70
05/01/2021	23021 ✓	Cambiar cheque nuestro-Cta cte	48,806.00 ✓		718,389.70
05/01/2021	22689 ✓	CK PROPIO PAGADO DEPOSITADO	800.00 ✓		717,589.70
05/01/2021	22684 ✓	CK PROPIO PAGADO DEPOSITADO	800.00 ✓		716,789.70
05/01/2021	22932 ✓	CK PROPIO PAGADO DEPOSITADO	1,500.00 ✓		715,289.70
06/01/2021	4524000112213	COBRO IMP 0.15% DGII CTA CTE	1.20		715,288.50
06/01/2021	4524000112214	COBRO IMP 0.15% DGII CTA CTE	1.20		715,287.30
06/01/2021	4524000112212	COBRO IMP 0.15% DGII CTA CTE	2.25		715,285.05
06/01/2021	4524000112211	COBRO IMP 0.15% DGII CTA CTE	73.21		715,211.84
06/01/2021	22992 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		713,211.84
06/01/2021	23018 ✓	CK PROPIO PAGADO POR CAMARA	12,079.69 ✓		701,132.15
06/01/2021	22986 ✓	CK PROPIO PAGADO DEPOSITADO	2,000.00 ✓		699,132.15
06/01/2021	22997 ✓	CK PROPIO PAGADO DEPOSITADO	2,000.00 ✓		697,132.15
06/01/2021	23008 ✓	CK PROPIO PAGADO DEPOSITADO	2,000.00 ✓		695,132.15
06/01/2021	22982 ✓	CK PROPIO PAGADO DEPOSITADO	33,250.00 ✓		661,882.15
07/01/2021	4524000056894	COBRO IMP 0.15% DGII CTA CTE	3.00		661,879.15
07/01/2021	4524000056896	COBRO IMP 0.15% DGII CTA CTE	3.00		661,876.15
07/01/2021	4524000056897	COBRO IMP 0.15% DGII CTA CTE	3.00		661,873.15
07/01/2021	4524000056898	COBRO IMP 0.15% DGII CTA CTE	3.00		661,870.15
07/01/2021	4524000056899	COBRO IMP 0.15% DGII CTA CTE	18.12		661,852.03
07/01/2021	4524000056895	COBRO IMP 0.15% DGII CTA CTE	49.88		661,802.15
07/01/2021	23005 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		659,802.15
07/01/2021	22966 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		659,002.15
07/01/2021	23020 ✓	Cambiar cheque nuestro-Cta cte	10,000.00 ✓		649,002.15
07/01/2021	22988 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		647,002.15
08/01/2021	4524000044538	COBRO IMP 0.15% DGII CTA CTE	1.20		647,000.95
08/01/2021	4524000044537	COBRO IMP 0.15% DGII CTA CTE	3.00		646,997.95
08/01/2021	4524000044540	COBRO IMP 0.15% DGII CTA CTE	3.00		646,994.95
08/01/2021	4524000044539	COBRO IMP 0.15% DGII CTA CTE	15.00		646,979.95
08/01/2021	23023 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		641,979.95
08/01/2021	22964 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		641,179.95
08/01/2021	22654 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		640,479.95
11/01/2021	4524000052631	COBRO IMP 0.15% DGII CTA CTE	1.05		640,478.90
11/01/2021	4524000052630	COBRO IMP 0.15% DGII CTA CTE	1.20		640,477.70
11/01/2021	4524000052629	COBRO IMP 0.15% DGII CTA CTE	7.50		640,470.20
11/01/2021	22714 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		639,770.20
12/01/2021	4524000043036	COBRO IMP 0.15% DGII CTA CTE	1.05		639,769.15
13/01/2021	23022 ✓	Cambiar cheque nuestro-Cta cte	2,600.00 ✓		637,169.15

202.86

Página **2 / 6**

 Número de cuenta **2440016092**

 Estado de cuenta al **29 DE ENE DEL 2021**

 Balance estado anterior **767,207.70**

 JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
14/01/2021	4524000032590	COBRO IMP 0.15% DGII CTA CTE	3.90		637,165.25
14/01/2021	22725 ✓	Cambiar cheque nuestro-Cta cte	800.00		636,365.25
14/01/2021	22660 ✓	Cambiar cheque nuestro-Cta cte	700.00		635,665.25
15/01/2021	4524000032181	COBRO IMP 0.15% DGII CTA CTE	1.05		635,664.20
15/01/2021	4524000032180	COBRO IMP 0.15% DGII CTA CTE	1.20		635,663.00
15/01/2021	22819 ✓	Cambiar cheque nuestro-Cta cte	800.00		634,863.00
18/01/2021	4524000053335	COBRO IMP 0.15% DGII CTA CTE	1.20		634,861.80
19/01/2021	22791 ✓	Cambiar cheque nuestro-Cta cte	700.00		634,161.80
19/01/2021	22459 ✓	Cambiar cheque nuestro-Cta cte	800.00		633,361.80
19/01/2021	22794 ✓	Cambiar cheque nuestro-Cta cte	800.00		632,561.80
19/01/2021	22456 ✓	Cambiar cheque nuestro-Cta cte	700.00		631,861.80
19/01/2021	22776 ✓	Cambiar cheque nuestro-Cta cte	800.00		631,061.80
19/01/2021	22797 ✓	Cambiar cheque nuestro-Cta cte	700.00		630,361.80
19/01/2021	23017 ✓	CK PROPIO PAGADO POR CAMARA	54,999.06		575,362.74
20/01/2021	4524000030638	COBRO IMP 0.15% DGII CTA CTE	1.05		575,361.69
20/01/2021	4524000030639	COBRO IMP 0.15% DGII CTA CTE	1.05		575,360.64
20/01/2021	4524000030640	COBRO IMP 0.15% DGII CTA CTE	1.05		575,359.59
20/01/2021	4524000030637	COBRO IMP 0.15% DGII CTA CTE	1.20		575,358.39
20/01/2021	4524000030641	COBRO IMP 0.15% DGII CTA CTE	1.20		575,357.19
20/01/2021	4524000030642	COBRO IMP 0.15% DGII CTA CTE	1.20		575,355.99
20/01/2021	4524000030643	COBRO IMP 0.15% DGII CTA CTE	82.50		575,273.49
20/01/2021	22940 ✓	Cambiar cheque nuestro-Cta cte	800.00		574,473.49
22/01/2021	4524000053950	COBRO IMP 0.15% DGII CTA CTE	1.20		574,472.29
22/01/2021	22989 ✓	Cambiar cheque nuestro-Cta cte	2,000.00		572,472.29
22/01/2021	22841 ✓	Cambiar cheque nuestro-Cta cte	800.00		571,672.29
22/01/2021	22679 ✓	Cambiar cheque nuestro-Cta cte	700.00		570,972.29
22/01/2021	22650 ✓	Cambiar cheque nuestro-Cta cte	700.00		570,272.29
22/01/2021	22970 ✓	Cambiar cheque nuestro-Cta cte	1,000.00		569,272.29
22/01/2021	22693 ✓	Cambiar cheque nuestro-Cta cte	700.00		568,572.29
22/01/2021	22688 ✓	Cambiar cheque nuestro-Cta cte	800.00		567,772.29
22/01/2021	22698 ✓	Cambiar cheque nuestro-Cta cte	700.00		567,072.29
22/01/2021	22952 ✓	Cambiar cheque nuestro-Cta cte	2,000.00		565,072.29
26/01/2021	4524000054077	COBRO IMP 0.15% DGII CTA CTE	1.05		565,071.24
26/01/2021	4524000054078	COBRO IMP 0.15% DGII CTA CTE	1.05		565,070.19
26/01/2021	4524000054080	COBRO IMP 0.15% DGII CTA CTE	1.05		565,069.14
26/01/2021	4524000054082	COBRO IMP 0.15% DGII CTA CTE	1.05		565,068.09
26/01/2021	4524000054081	COBRO IMP 0.15% DGII CTA CTE	1.20		565,066.89
26/01/2021	4524000054085	COBRO IMP 0.15% DGII CTA CTE	1.20		565,065.69
26/01/2021	4524000054079	COBRO IMP 0.15% DGII CTA CTE	1.50		565,064.19
26/01/2021	4524000054083	COBRO IMP 0.15% DGII CTA CTE	3.00		565,061.19

108.90

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página **3 / 6**
 Número de cuenta **2440016092**
 Estado de cuenta al **29 DE ENE DEL 2021**
 Balance estado anterior **767,207.70**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
26/01/2021	4524000054084	COBRO IMP 0.15% DGII CTA CTE	3.00		565,058.19
26/01/2021	22980 ✓	Cambiar cheque nuestro-Cta cte	5,000.00		560,058.19
26/01/2021	23067 ✓	Cambiar cheque nuestro-Cta cte	800.00		559,258.19
27/01/2021	4524000080451	COBRO IMP 0.15% DGII CTA CTE	1.20		559,256.99
27/01/2021	4524000080452	COBRO IMP 0.15% DGII CTA CTE	7.50		559,249.49
27/01/2021	23200 ✓	Cambiar cheque nuestro-Cta cte	800.00		558,449.49
27/01/2021	23269 ✓	Cambiar cheque nuestro-Cta cte	800.00		557,649.49
27/01/2021	23061 ✓	Cambiar cheque nuestro-Cta cte	800.00		556,849.49
27/01/2021	23229 ✓	Cambiar cheque nuestro-Cta cte	800.00		556,049.49
27/01/2021	23115 ✓	Cambiar cheque nuestro-Cta cte	800.00		555,249.49
27/01/2021	23248 ✓	Cambiar cheque nuestro-Cta cte	1,000.00		554,249.49
27/01/2021	23112 ✓	Cambiar cheque nuestro-Cta cte	800.00		553,449.49
27/01/2021	23130 ✓	Cambiar cheque nuestro-Cta cte	2,000.00		551,449.49
27/01/2021	23053 ✓	Cambiar cheque nuestro-Cta cte	800.00		550,649.49
27/01/2021	23044 ✓	Cambiar cheque nuestro-Cta cte	800.00		549,849.49
27/01/2021	23231 ✓	Cambiar cheque nuestro-Cta cte	700.00		549,149.49
27/01/2021	23046 ✓	Cambiar cheque nuestro-Cta cte	1,000.00		548,149.49
27/01/2021	23169 ✓	Cambiar cheque nuestro-Cta cte	800.00		547,349.49
27/01/2021	23265 ✓	Cambiar cheque nuestro-Cta cte	1,000.00		546,349.49
27/01/2021	23218 ✓	Cambiar cheque nuestro-Cta cte	800.00		545,549.49
27/01/2021	23299 ✓	Cambiar cheque nuestro-Cta cte	800.00		544,749.49
27/01/2021	23126 ✓	Cambiar cheque nuestro-Cta cte	800.00		543,949.49
27/01/2021	23272 ✓	Cambiar cheque nuestro-Cta cte	800.00		543,149.49
27/01/2021	23255 ✓	Cambiar cheque nuestro-Cta cte	800.00		542,349.49
27/01/2021	23107 ✓	Cambiar cheque nuestro-Cta cte	800.00		541,549.49
27/01/2021	23259 ✓	Cambiar cheque nuestro-Cta cte	800.00		540,749.49
27/01/2021	23199 ✓	Cambiar cheque nuestro-Cta cte	800.00		539,949.49
27/01/2021	23037 ✓	Cambiar cheque nuestro-Cta cte	800.00		539,149.49
27/01/2021	23161 ✓	Cambiar cheque nuestro-Cta cte	800.00		538,349.49
27/01/2021	22777 ✓	Cambiar cheque nuestro-Cta cte	800.00		537,549.49
27/01/2021	23238 ✓	Cambiar cheque nuestro-Cta cte	800.00		536,749.49
28/01/2021	4524000052309	COBRO IMP 0.15% DGII CTA CTE	1.05		536,748.44
28/01/2021	4524000052290	COBRO IMP 0.15% DGII CTA CTE	1.20		536,747.24
28/01/2021	4524000052291	COBRO IMP 0.15% DGII CTA CTE	1.20		536,746.04
28/01/2021	4524000052292	COBRO IMP 0.15% DGII CTA CTE	1.20		536,744.84
28/01/2021	4524000052293	COBRO IMP 0.15% DGII CTA CTE	1.20		536,743.64
28/01/2021	4524000052294	COBRO IMP 0.15% DGII CTA CTE	1.20		536,742.44
28/01/2021	4524000052296	COBRO IMP 0.15% DGII CTA CTE	1.20		536,741.24
28/01/2021	4524000052297	COBRO IMP 0.15% DGII CTA CTE	1.20		536,740.04
28/01/2021	4524000052298	COBRO IMP 0.15% DGII CTA CTE	1.20		536,738.84

22.35

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página

4 / 6

Número de cuenta

2440016092

Estado de cuenta al

29 DE ENE DEL 2021

Balance estado anterior

767,207.70

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/01/2021	4524000052299	COBRO IMP 0.15% DGII CTA CTE	1.20		536,737.64
28/01/2021	4524000052300	COBRO IMP 0.15% DGII CTA CTE	1.20		536,736.44
28/01/2021	4524000052301	COBRO IMP 0.15% DGII CTA CTE	1.20		536,735.24
28/01/2021	4524000052302	COBRO IMP 0.15% DGII CTA CTE	1.20		536,734.04
28/01/2021	4524000052303	COBRO IMP 0.15% DGII CTA CTE	1.20		536,732.84
28/01/2021	4524000052304	COBRO IMP 0.15% DGII CTA CTE	1.20		536,731.64
28/01/2021	4524000052305	COBRO IMP 0.15% DGII CTA CTE	1.20		536,730.44
28/01/2021	4524000052306	COBRO IMP 0.15% DGII CTA CTE	1.20		536,729.24
28/01/2021	4524000052308	COBRO IMP 0.15% DGII CTA CTE	1.20		536,728.04
28/01/2021	4524000052311	COBRO IMP 0.15% DGII CTA CTE	1.20		536,726.84
28/01/2021	4524000052313	COBRO IMP 0.15% DGII CTA CTE	1.20		536,725.64
28/01/2021	4524000052314	COBRO IMP 0.15% DGII CTA CTE	1.20		536,724.44
28/01/2021	4524000052315	COBRO IMP 0.15% DGII CTA CTE	1.20		536,723.24
28/01/2021	4524000052295	COBRO IMP 0.15% DGII CTA CTE	1.50		536,721.74
28/01/2021	4524000052310	COBRO IMP 0.15% DGII CTA CTE	1.50		536,720.24
28/01/2021	4524000052312	COBRO IMP 0.15% DGII CTA CTE	1.50		536,718.74
28/01/2021	4524000052307	COBRO IMP 0.15% DGII CTA CTE	3.00		536,715.74
28/01/2021	23063 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		535,915.74
28/01/2021	23287 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		535,215.74
28/01/2021	23241 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		534,415.74
28/01/2021	23133 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		533,615.74
28/01/2021	23282 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		532,815.74
28/01/2021	23038 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		532,015.74
28/01/2021	23120 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		531,315.74
28/01/2021	23171 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		530,515.74
28/01/2021	23084 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		529,815.74
28/01/2021	23100 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		529,015.74
28/01/2021	23060 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		528,215.74
28/01/2021	23168 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		527,415.74
28/01/2021	22908 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		526,615.74
28/01/2021	23279 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		525,815.74
28/01/2021	23191 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		525,015.74
28/01/2021	23302 ✓	Cambiar cheque nuestro-Cta cte	5,000.00 ✓		520,015.74
28/01/2021	23215 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		519,215.74
28/01/2021	23071 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		518,415.74
28/01/2021	23203 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		517,615.74
28/01/2021	23137 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		516,815.74
28/01/2021	23080 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		516,015.74
28/01/2021	23174 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		515,215.74
28/01/2021	23190 ✓	Cambiar cheque nuestro-Cta cte	1,000.00 ✓		514,215.74

23.10

JUNTA MUNICIPAL DE PANTOJA
C/ PROGRESO NO. 11 ESQ. BONANZA 4
PANTOJA SANTO DOMINGO OESTE DO

Número de cuenta **2440016092**

Estado de cuenta al **29 DE ENE DEL 2021**

Balance estado anterior **767,207.70**

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
28/01/2021	23068 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		513,515.74
28/01/2021	23249 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		512,715.74
29/01/2021	4524000055896	COBRO IMP 0.15% DGII CTA CTE	1.05		512,714.69
29/01/2021	4524000055898	COBRO IMP 0.15% DGII CTA CTE	1.05		512,713.64
29/01/2021	4524000055906	COBRO IMP 0.15% DGII CTA CTE	1.05		512,712.59
29/01/2021	4524000055907	COBRO IMP 0.15% DGII CTA CTE	1.05		512,711.54
29/01/2021	4524000055890	COBRO IMP 0.15% DGII CTA CTE	1.20		512,710.34
29/01/2021	4524000055891	COBRO IMP 0.15% DGII CTA CTE	1.20		512,709.14
29/01/2021	4524000055892	COBRO IMP 0.15% DGII CTA CTE	1.20		512,707.94
29/01/2021	4524000055893	COBRO IMP 0.15% DGII CTA CTE	1.20		512,706.74
29/01/2021	4524000055895	COBRO IMP 0.15% DGII CTA CTE	1.20		512,705.54
29/01/2021	4524000055897	COBRO IMP 0.15% DGII CTA CTE	1.20		512,704.34
29/01/2021	4524000055899	COBRO IMP 0.15% DGII CTA CTE	1.20		512,703.14
29/01/2021	4524000055900	COBRO IMP 0.15% DGII CTA CTE	1.20		512,701.94
29/01/2021	4524000055901	COBRO IMP 0.15% DGII CTA CTE	1.20		512,700.74
29/01/2021	4524000055902	COBRO IMP 0.15% DGII CTA CTE	1.20		512,699.54
29/01/2021	4524000055903	COBRO IMP 0.15% DGII CTA CTE	1.20		512,698.34
29/01/2021	4524000055904	COBRO IMP 0.15% DGII CTA CTE	1.20		512,697.14
29/01/2021	4524000055905	COBRO IMP 0.15% DGII CTA CTE	1.20		512,695.94
29/01/2021	4524000055908	COBRO IMP 0.15% DGII CTA CTE	1.20		512,694.74
29/01/2021	4524000055909	COBRO IMP 0.15% DGII CTA CTE	1.20		512,693.54
29/01/2021	4524000055910	COBRO IMP 0.15% DGII CTA CTE	1.20		512,692.34
29/01/2021	4524000055911	COBRO IMP 0.15% DGII CTA CTE	1.20		512,691.14
29/01/2021	4524000055912	COBRO IMP 0.15% DGII CTA CTE	1.20		512,689.94
29/01/2021	4524000055913	COBRO IMP 0.15% DGII CTA CTE	1.20		512,688.74
29/01/2021	4524000055914	COBRO IMP 0.15% DGII CTA CTE	1.50		512,687.24
29/01/2021	4524000055894	COBRO IMP 0.15% DGII CTA CTE	7.50		512,679.74
29/01/2021	23266 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		511,879.74
29/01/2021	23183 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		511,079.74
29/01/2021	22999 ✓	Cambiar cheque nuestro-Cta cte	2,000.00 ✓		509,079.74
29/01/2021	23111 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		508,279.74
29/01/2021	23201 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		507,479.74
29/01/2021	227139615	CR transferencia a cta cte		60,000.00	567,479.74
29/01/2021	23066 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		566,679.74
29/01/2021	23160 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		565,879.74
29/01/2021	23239 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		565,079.74
29/01/2021	23055 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		564,279.74
29/01/2021	23124 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		563,479.74
29/01/2021	23187 ✓	Cambiar cheque nuestro-Cta cte	700.00 ✓		562,779.74
29/01/2021	23064 ✓	Cambiar cheque nuestro-Cta cte	800.00 ✓		561,979.74

36,100

JUNTA MUNICIPAL DE PANTOJA
 C/ PROGRESO NO. 11 ESQ. BONANZA 4
 PANTOJA SANTO DOMINGO OESTE DO

Página	6 / 6
Número de cuenta	2440016092
Estado de cuenta al	29 DE ENE DEL 2021
Balance estado anterior	767,207.70

Fecha	Referencia	Concepto	Cheques y cargos	Depósitos y abonos	Balance
29/01/2021	23271 ✓	Cambiar cheque nuestro-Cta cte	1,000.00	✓	560,979.74
29/01/2021	23082 ✓	Cambiar cheque nuestro-Cta cte	1,000.00	✓	559,979.74
29/01/2021	23247 ✓	Cambiar cheque nuestro-Cta cte	1,000.00	✓	558,979.74
29/01/2021	23096 ✓	Cambiar cheque nuestro-Cta cte	700.00	✓	558,279.74
29/01/2021	23254 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	557,479.74
29/01/2021	23150 ✓	Cambiar cheque nuestro-Cta cte	700.00	✓	556,779.74
29/01/2021	23113 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	555,979.74
29/01/2021	23062 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	555,179.74
29/01/2021	23104 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	554,379.74
29/01/2021	23268 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	553,579.74
29/01/2021	23099 ✓	Cambiar cheque nuestro-Cta cte	800.00	✓	552,779.74
29/01/2021	9990002	COMISIÓN MANEJO DE CUENTA	175.00		552,604.74

CHEQUES PAGADOS: POR CAMARA 9 POR VENTANILLA 106
 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE
 PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR
 DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN
 DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO
 DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A
 SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU
 PREFERENCIA.

175

Débitos	Créditos	Balance al Corte
Cantidad 211	Cantidad 1	552,604.74
Valor 274,602.96	Valor 60,000.00	

SU-CCT-073 01-2003 RNC-401010062 www.banreservas.com.do

568.21

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 1

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19456	5/01/2021	23020	PRIMITIVO DE LUNA	10,000.00	TRANSITO
19457	5/01/2021	23021	JHONNY ALEXANDER RODRIGUEZ TORRES	48,806.00	TRANSITO
19458	5/01/2021	23022	NATALIA VALENTINA CAMINERO SUERO	2,600.00	TRANSITO
19459	6/01/2021	23023	ISABEL DIAZ SANTANA	5,000.00	TRANSITO
19460	18/01/2021	23024	ADELA LOPEZ	800.00	TRANSITO
19461	18/01/2021	23025	AGUSTIN ANTONIO PEREZ LINARES	800.00	TRANSITO
19462	18/01/2021	23026	AGUSTINA DEL CARMEN	700.00	TRANSITO
19463	18/01/2021	23027	AIDA BIENVENIDA MOSCOSO CONCHA	800.00	TRANSITO
19464	18/01/2021	23028	AIDA DOÑE DE LEON	800.00	TRANSITO
19465	18/01/2021	23029	ALEJANDRINA CORREA	700.00	TRANSITO
19466	18/01/2021	23030	ALTAGRACIA QUISQUEYA LOPEZ CASTILLO	1,000.00	TRANSITO
19467	18/01/2021	23031	AMAURI MEJIA NUÑEZ	700.00	TRANSITO
19468	18/01/2021	23032	ANA AMERICA SOSA SOSA	700.00	TRANSITO
19469	18/01/2021	23033	ANA ANTONIA LOPEZ GERMAN	700.00	TRANSITO
19470	18/01/2021	23034	ANA GABRIELA GUERRERO FERMIN	800.00	TRANSITO
19471	18/01/2021	23035	ANA JULIA CORPORAN MOREL	800.00	TRANSITO
19472	18/01/2021	23036	ANA YULEISI RODRIGUEZ MOQUETE	1,000.00	TRANSITO
19473	18/01/2021	23037	ANATACIO BAUTISTA	800.00	TRANSITO
19474	18/01/2021	23038	ANDREA ALCANTARA RIVERA	800.00	TRANSITO
19475	18/01/2021	23039	ANDREA CANDIDA REYES MENDEZ	700.00	TRANSITO
19476	18/01/2021	23040	ANDREA DIAZ	800.00	TRANSITO
19477	18/01/2021	23041	ANDREA SANCHEZ DELGADO	800.00	TRANSITO
19478	18/01/2021	23042	ANDRES DE LOS SANTOS RODRIGUEZ	700.00	TRANSITO
19479	18/01/2021	23043	ANGEL DANILO PEREZ	700.00	TRANSITO
19480	18/01/2021	23044	ANGEL LUIS GOMEZ RAMIREZ	800.00	TRANSITO
19481	18/01/2021	23045	ANGELA DE LA CRUZ DE HEREDIA	1,000.00	TRANSITO
19482	18/01/2021	23046	ANGELA ESTELA MONTILLA	1,000.00	TRANSITO
19483	18/01/2021	23047	ANGELA ESTHER DE LA CRUZ	800.00	TRANSITO
19484	18/01/2021	23048	ANGELA GERALDO	800.00	TRANSITO
19485	18/01/2021	23049	ANTONIO ALMONTE JHONSON	800.00	TRANSITO
19486	18/01/2021	23050	APOLINAR CONCEPCION ROSARIO	800.00	TRANSITO
19487	18/01/2021	23051	AQUILES MARMOLEJOS SANTANA	800.00	TRANSITO
19488	18/01/2021	23052	AQUILINA GARO SAMBOY	800.00	TRANSITO
19489	18/01/2021	23053	ARELIS MARTINEZ BERGAL	800.00	TRANSITO
19490	18/01/2021	23054	ARGELIA MERCEDES PEREZ	700.00	TRANSITO
19491	18/01/2021	23055	ASIA MARGARITA DE LOS SANTOS RAMIREZ	800.00	TRANSITO
19492	18/01/2021	23056	ASUNCION PAULA	700.00	TRANSITO
19493	18/01/2021	23057	AURELIA VENITE MARTES	800.00	TRANSITO
19494	18/01/2021	23058	AWILDA ISAMAR RAMIREZ MEDINA	1,000.00	TRANSITO
19495	18/01/2021	23059	AYHANY DEL CARMEN PASCUAL MARIANO	800.00	TRANSITO
19496	18/01/2021	23060	BARTOLO MARTE MEDRANO	800.00	TRANSITO
19497	18/01/2021	23061	BIEMBENIDO DE LEON DE LEON	800.00	TRANSITO
19498	18/01/2021	23062	BRIGIDO ANTONIO DE JESUS	800.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 2

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19499	18/01/2021	23063	CANDIDA CRUZ DIAZ	800.00	TRANSITO
19500	18/01/2021	23064	CANDIDA DEL CARMEN MUÑOZ HERNANDEZ	800.00	TRANSITO
19501	18/01/2021	23065	CARLITA BRUNO	800.00	TRANSITO
19502	18/01/2021	23066	CARMEN GLORIA GUICHARDO	800.00	TRANSITO
19503	18/01/2021	23067	CATALINA SILVERIO CEBALLO	800.00	TRANSITO
19504	18/01/2021	23068	CLAUDIO AQUINO LUCIANO SALVADOR	700.00	TRANSITO
19505	18/01/2021	23069	CLETO JAQUEZ CANARIO	1,000.00	TRANSITO
19506	18/01/2021	23070	CONFESOR ANTONIO JORGE BONILLA	700.00	TRANSITO
19507	18/01/2021	23071	CONFESORA ENCARNACION	800.00	TRANSITO
19508	18/01/2021	23072	CRISTABEL RODRIGUEZ GONZALEZ	1,000.00	TRANSITO
19509	18/01/2021	23073	CRISTINA PEREZ GONZALEZ	700.00	TRANSITO
19510	18/01/2021	23074	CRUSITO LAURENCIO	700.00	TRANSITO
19511	18/01/2021	23075	DALIDA DEL CARMEN PEÑA MICHEL	700.00	TRANSITO
19512	18/01/2021	23076	DARLIN ESTHER PICHARDO GARCIA	1,200.00	TRANSITO
19513	18/01/2021	23077	DELSA FERNANDEZ PAULINO	800.00	TRANSITO
19514	18/01/2021	23078	DEMETRINA MARGARITA BATISTA ESPINAL	1,000.00	TRANSITO
19515	18/01/2021	23079	DEOTENIO ALBERTO FERRERAS MEDINA	800.00	TRANSITO
19516	18/01/2021	23080	DEYSIS MEDINA MONTERO	800.00	TRANSITO
19517	18/01/2021	23081	DIONISIO ESTEVEZ GONZALEZ	2,000.00	TRANSITO
19518	18/01/2021	23082	DOLORES FAUSTINA RESTITUYO	1,000.00	TRANSITO
19519	18/01/2021	23083	DOMINGO VENTURA	800.00	TRANSITO
19520	18/01/2021	23084	DORCA DE LA CRUZ DE LOS SANTOS	700.00	TRANSITO
19521	18/01/2021	23085	DULCE MARIA ALTAGRACIA SEGURA MENDE	1,500.00	TRANSITO
19522	18/01/2021	32086	DURSIMA CUEVAS	800.00	TRANSITO
19523	18/01/2021	23087	EDIA DEYANIRA RAMIREZ PEREZ	800.00	TRANSITO
19524	18/01/2021	23088	EDUARDO DAVID CARMONA	700.00	TRANSITO
19525	18/01/2021	23089	ELADIO HEREDIA	1,200.00	TRANSITO
19526	18/01/2021	23090	ELBA MACARIO GONZALEZ DE DE LA CRUZ	700.00	TRANSITO
19527	18/01/2021	23091	ELBA PEÑA ALVAREZ DE FRIAS	800.00	TRANSITO
19528	18/01/2021	23092	ELVA ANTONIA LIBERATO TORRES	800.00	TRANSITO
19529	18/01/2021	23093	EMMANUEL HEREDIA DUVERGE	800.00	TRANSITO
19530	18/01/2021	23094	ENEALIA CABRAL GONZALEZ	800.00	TRANSITO
19531	18/01/2021	23095	ENERBINA MATEO CUELLO	800.00	TRANSITO
19532	18/01/2021	23096	ENMANUEL MARTINEZ	700.00	TRANSITO
19533	18/01/2021	23097	ERIC ADIEL MARTE CARRION	800.00	TRANSITO
19534	18/01/2021	23098	ESMERALDO MATOS	1,500.00	TRANSITO
19535	18/01/2021	23099	ESPERANZA MOTA	800.00	TRANSITO
19536	18/01/2021	23100	ESPERANZA URBAEZ GOMEZ	800.00	TRANSITO
19537	18/01/2021	23101	FAUSTO DIAZ	800.00	TRANSITO
19538	18/01/2021	23102	FEDERICO PEREZ	800.00	TRANSITO
19539	18/01/2021	23103	FELICITA MONTERO	800.00	TRANSITO
19540	18/01/2021	23104	FELIX AGUSTIN LINARES	800.00	TRANSITO
19541	18/01/2021	23105	FELIX MARIA CASSO FERRER	(800.00)	CANCELADO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 3

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19542	18/01/2021	23106	FERMINA DE LA CRUZ PERES	1,000.00	TRANSITO
19543	18/01/2021	23107	FERNANDO ANTONIO PEÑA	800.00	TRANSITO
19544	18/01/2021	23108	FLORENCIA RODRIGUEZ RODRIGUEZ	800.00	TRANSITO
19545	18/01/2021	23109	FLORINDA ROBLES NUÑEZ	800.00	TRANSITO
19546	18/01/2021	23110	FRANCISCA DIMAS MARIA	700.00	TRANSITO
19547	18/01/2021	23111	FRANCISCA LANTIGUA LANTIGUA	800.00	TRANSITO
19548	18/01/2021	23112	FRANCISCO ACEVEDO	800.00	TRANSITO
19549	18/01/2021	23113	FRANCISCO ANTONIO SANCHEZ	800.00	TRANSITO
19550	18/01/2021	23114	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	800.00	TRANSITO
19551	18/01/2021	23115	FRANCISCO REYES ARAUJO	800.00	TRANSITO
19552	18/01/2021	23116	GENARO VENTURA ALMANZAR	800.00	TRANSITO
19553	18/01/2021	23117	GENEROSO SELMO	500.00	TRANSITO
19554	18/01/2021	23118	GEORGINA ALTAGRACIA HERNANDEZ ZABAI	800.00	TRANSITO
19555	18/01/2021	23119	GRECIA MARIA CASTRO CESPEDES	800.00	TRANSITO
19556	18/01/2021	23120	GREGORIO TORRES ABREU	700.00	TRANSITO
19557	18/01/2021	23121	GREICY BERONICA GILBERT	1,000.00	TRANSITO
19558	18/01/2021	23122	HECTOR WANDER URBAEZ LA PAZ	700.00	TRANSITO
19559	18/01/2021	23123	HEIDY ANTONIA BEGAZO	800.00	TRANSITO
19560	18/01/2021	23124	HILARIO ALMONTE MERCEDEZ	800.00	TRANSITO
19561	18/01/2021	23125	HORCANIA YSABEL PEREZ	800.00	TRANSITO
19562	18/01/2021	23126	ISIDRO BELEN AMPARO	800.00	TRANSITO
19563	18/01/2021	23127	IVONNE MARIA DE LAS MERCEDES HERNAN	700.00	TRANSITO
19564	18/01/2021	23128	JEIDDY RAMONA DE JESUS MATIAS	1,500.00	TRANSITO
19565	18/01/2021	23129	JENNIFER DE JESUS BAEZ	800.00	TRANSITO
19566	18/01/2021	23130	JHOLEYSA RODRIGUEZ DE LA CRUZ	2,000.00	TRANSITO
19567	18/01/2021	23131	JOEL FRANKLIN VASQUEZ MARTE	800.00	TRANSITO
19568	18/01/2021	23132	JOSE DEL CARMEN SEGURA MATOS	800.00	TRANSITO
19569	18/01/2021	23133	JOSE GUILLEN VENZAN	800.00	TRANSITO
19570	18/01/2021	23134	JOSE RAMON ALMONTE CANELA	700.00	TRANSITO
19571	18/01/2021	23135	JOSEFINA JIMENEZ	800.00	TRANSITO
19572	18/01/2021	23136	JOVITA ALCANTARA Y MATEO	800.00	TRANSITO
19573	18/01/2021	23137	JUAN ANTONIO RODRIGUEZ CABRERA	800.00	TRANSITO
19574	18/01/2021	23138	JUAN APOLINAR ALMANZAR HERNANDEZ	700.00	TRANSITO
19575	18/01/2021	23139	JUAN BAUTISTA SANTANA CHALAS	700.00	TRANSITO
19576	18/01/2021	23140	JUAN BAUTISTA VERAS	700.00	TRANSITO
19577	18/01/2021	23141	JUAN FRANCISCO URBAEZ FELIZ	800.00	TRANSITO
19578	18/01/2021	23142	JUANA ANTONIA VASQUEZ	800.00	TRANSITO
19579	18/01/2021	23143	JUANA BELLO	800.00	TRANSITO
19580	18/01/2021	23144	JUANA DALIS CARMONA	700.00	TRANSITO
19581	18/01/2021	23145	JUANA DE LA ROSA ARIAS	800.00	TRANSITO
19582	18/01/2021	23146	JUANA FELIZ FELIZ	1,000.00	TRANSITO
19583	18/01/2021	23147	JUANA FIDELINA HERNANDEZ ZABALA	800.00	TRANSITO
19584	18/01/2021	23148	JUANA MARIA NAVARRO GUERRERO	700.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 4

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19585	18/01/2021	23149	JUANA MELANIA RUIZ BAEZ	800.00	TRANSITO
19586	18/01/2021	23150	JUANA REYES PAREDES	700.00	TRANSITO
19587	18/01/2021	23151	JUANITA VALERA MOREL	800.00	TRANSITO
19588	18/01/2021	23152	KAREN YAIRENY LOPEZ SANTOS	800.00	TRANSITO
19589	18/01/2021	23153	KIRSY RAQUEL RAPOBO ROSARIO	800.00	TRANSITO
19590	18/01/2021	23154	LANDYS AMPARO BAEZ	800.00	TRANSITO
19591	18/01/2021	23155	LAURA INOCENCIA ROJAS	800.00	TRANSITO
19592	18/01/2021	23156	LEONIDA JORGE BELTRAN	800.00	TRANSITO
19593	18/01/2021	23157	LEONIDAS MEJIA DEL ROSARIO	700.00	TRANSITO
19594	18/01/2021	23158	LIDIA MARIA ROQUE GARCIA	800.00	TRANSITO
19595	18/01/2021	23159	LORETA FRIAS REYES	800.00	TRANSITO
19596	18/01/2021	23160	LOURDES MARIA MONTERO CARRASCO	800.00	TRANSITO
19597	18/01/2021	23161	LOURDES MIGUELINA CRUZ PEÑA	800.00	TRANSITO
19598	18/01/2021	23162	LUCIA CARABALLO JIMENEZ	800.00	TRANSITO
19599	18/01/2021	23163	LUCIA LANTIGUA	800.00	TRANSITO
19600	18/01/2021	23164	LUCIA TAVERAS	800.00	TRANSITO
19601	18/01/2021	23165	LUIS GONZALEZ GONZALEZ	700.00	TRANSITO
19602	18/01/2021	23166	LUIS MARIANO PATROCINO ROSARIO	800.00	TRANSITO
19603	18/01/2021	23167	MANERTO VALLEJO ROMERO	700.00	TRANSITO
19604	18/01/2021	23168	MANUEL ANTONIO MATOS MENDEZ	800.00	TRANSITO
19605	18/01/2021	23169	MARIA ALTAGRACIA HEREDIA MARTINEZ DE	800.00	TRANSITO
19606	18/01/2021	23170	MARIA AMPARO SANTANA	(800.00)	CANCELADO
19607	18/01/2021	23171	MARIA ANTONIA CASILLA	800.00	TRANSITO
19608	18/01/2021	23172	MARIA BELKIS MACARIO DE SOLANO	1,500.00	TRANSITO
19609	18/01/2021	23173	MARIA CONSUELO BATISTA	700.00	TRANSITO
19610	18/01/2021	23174	MARIA CRECENCIA ROSARIO DE DOMINGUE	800.00	TRANSITO
19611	18/01/2021	23175	MARIA DE LA ROSA	700.00	TRANSITO
19612	18/01/2021	23176	MARIA DEL CARMEN MATEO PEREZ	700.00	TRANSITO
19613	18/01/2021	23177	MARIA DEL PILAR GARCIA OLIVARES	800.00	TRANSITO
19614	18/01/2021	23178	MARIA ESPERANZA MENDOZA ABREU	800.00	TRANSITO
19615	18/01/2021	23179	MARIA FERRER	1,000.00	TRANSITO
19616	18/01/2021	23180	MARIA LUISA CACERES	700.00	TRANSITO
19617	18/01/2021	23181	MARIA LUISA GUZMAN DE CASSO	800.00	TRANSITO
19618	18/01/2021	23182	MARIA MAGDALENA FERNANDEZ	800.00	TRANSITO
19619	18/01/2021	23183	MARIA MAGDALENA GARO SAMBOY	800.00	TRANSITO
19620	18/01/2021	23184	MARIA MAGDALENA VICENTE	800.00	TRANSITO
19621	18/01/2021	23185	MARIA MINERVA VALERIO RAMOS	700.00	TRANSITO
19622	18/01/2021	23186	MARIA PAULA DE JESUS DE LAFONTAINE	800.00	TRANSITO
19623	18/01/2021	23187	MARIA SANCHEZ	700.00	TRANSITO
19624	18/01/2021	23188	MARIA TEONILA LOPEZ RODRIGUEZ DE ACE	500.00	TRANSITO
19625	18/01/2021	23189	MARIA TERESA VILLANUEVA CABRERA	800.00	TRANSITO
19626	18/01/2021	23190	MARIA VALDEZ VALDEZ	1,000.00	TRANSITO
19627	18/01/2021	23191	MARIANO OGANDO MEDINA	800.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 5

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19628	18/01/2021	23192	MARINA MONTERO SANCHEZ	1,000.00	TRANSITO
19629	18/01/2021	23193	MARIO REYES RAMIREZ	800.00	TRANSITO
19630	18/01/2021	23194	MARLENY NORELIS RODRIGUEZ	800.00	TRANSITO
19631	18/01/2021	23195	MARTA CONCEPCION LORENZO RODRIGUEZ	1,500.00	TRANSITO
19632	18/01/2021	23196	MARTINA RODRIGUEZ SEVERINO	800.00	TRANSITO
19633	18/01/2021	23197	MASSIEL EMILIA MONTILLA SOLIS	800.00	TRANSITO
19634	18/01/2021	23198	MATILDE ELMO MATOS	700.00	TRANSITO
19635	18/01/2021	23199	MAXIMINA GUTIERREZ BUENO	800.00	TRANSITO
19636	18/01/2021	23200	MAXIMO SANCHEZ	800.00	TRANSITO
19637	18/01/2021	23201	MELANEA SANTANA	800.00	TRANSITO
19638	18/01/2021	23202	MELANIA GUERRERO DE REYES	800.00	TRANSITO
19639	18/01/2021	23203	MELIDA ALTAGRACIA ALMONTE	800.00	TRANSITO
19640	18/01/2021	23204	MELINA RAMON	800.00	TRANSITO
19641	18/01/2021	23205	MELISSA BALDOMERA MOTA CRUZ	700.00	TRANSITO
19642	18/01/2021	23206	MELVIN XAVIEL PADUA MOREL	800.00	TRANSITO
19643	18/01/2021	23207	MERCEDES DURAN DELGADO DE SOSA	800.00	TRANSITO
19644	18/01/2021	23208	MERCEDES TAVAREZ ROSARIO	800.00	TRANSITO
19645	18/01/2021	23209	MERCEDES VENTURA	800.00	TRANSITO
19646	18/01/2021	23210	MEREJILDA ROSARIO LOPEZ	800.00	TRANSITO
19647	18/01/2021	23211	MERIS ALTAGRACIA PEREZ MENDEZ	1,000.00	TRANSITO
19648	18/01/2021	23212	MIGUEL ANGEL ESTEVEZ SOSA	800.00	TRANSITO
19649	18/01/2021	23213	MIGUEL MARTINEZ DE LEON	800.00	TRANSITO
19650	18/01/2021	23214	MIGUELINA CAMINERO DE SOSA	800.00	TRANSITO
19651	18/01/2021	23215	MILADYS ALTAGRACIA MADERA CASTRO	800.00	TRANSITO
19652	18/01/2021	23216	MILEDY ALTAGRACIA HERNANDEZ MATIAS	800.00	TRANSITO
19653	18/01/2021	23217	MINERVA PAULINO LIMA	700.00	TRANSITO
19654	18/01/2021	23218	MIREYA PEÑA PEREZ	800.00	TRANSITO
19655	18/01/2021	23219	MIRIANNY DIMAS RAVELO	2,000.00	TRANSITO
19656	18/01/2021	23220	MOISES ANTONIO FERNANDEZ	800.00	TRANSITO
19657	18/01/2021	23221	NANCY ESTHER CASTILLO	700.00	TRANSITO
19658	18/01/2021	23222	NARCISA ESTELA ROSADO CARVAJAL	700.00	TRANSITO
19659	18/01/2021	23223	NATIVIDAD ADAMES PIÑA	800.00	TRANSITO
19660	18/01/2021	23224	NELLY MARIA SANTANA UBIERA	1,000.00	TRANSITO
19661	18/01/2021	23225	NELSON VALDEZ ENCARNACION	800.00	TRANSITO
19662	18/01/2021	23226	NICOLASA VALENZUELA	800.00	TRANSITO
19663	18/01/2021	23227	NIDIA ACEVEDO	800.00	TRANSITO
19664	18/01/2021	23228	NORMA ALTAGRACIA PEÑA HERNANDEZ	800.00	TRANSITO
19665	18/01/2021	23229	NORMA POLANCO MONTERO	800.00	TRANSITO
19666	18/01/2021	23230	PATRIA MERCADO LUNA	800.00	TRANSITO
19667	18/01/2021	23231	PEDRO BAUTISTA	700.00	TRANSITO
19668	18/01/2021	23232	PEDRO BIENVENIDO LINARES RUIZ	700.00	TRANSITO
19669	18/01/2021	23233	PEDRO PABLO PEÑA	700.00	TRANSITO
19670	18/01/2021	23234	PEDRO SEVERINO	1,000.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 6

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19671	18/01/2021	23235	PLACIDA PEREZ FELIZ	800.00	TRANSITO
19672	18/01/2021	23236	PLUTARCO MATEO	800.00	TRANSITO
19673	18/01/2021	23237	POLONIA BALBI SANDOVAY	700.00	TRANSITO
19674	18/01/2021	23238	PROFECTO CORPORAN PAULA	800.00	TRANSITO
19675	18/01/2021	23239	RAFAEL BAUTISTA BREA	800.00	TRANSITO
19676	18/01/2021	23240	RAFAEL MACARIO GARCES	700.00	TRANSITO
19677	18/01/2021	23241	RAFAEL MERCEDES FERNANDEZ	800.00	TRANSITO
19678	18/01/2021	23242	RAFAEL RUIZ	800.00	TRANSITO
19679	18/01/2021	23243	RAMIRO ROSA ELENA	500.00	TRANSITO
19680	18/01/2021	23244	RAMON ANTONIO BRITO EVANGELISTA	800.00	TRANSITO
19681	18/01/2021	23245	RAMON ANTONIO CRUZ HERNANDEZ	1,000.00	TRANSITO
19682	18/01/2021	23246	RAMON ANTONIO FARIÑA	800.00	TRANSITO
19683	18/01/2021	23247	RAMON ANTONIO MARTINEZ	1,000.00	TRANSITO
19684	18/01/2021	23248	RAMON ANTONIO TORREZ ABREU	1,000.00	TRANSITO
19685	18/01/2021	23249	RAMON E. DURAN CRUZ	800.00	TRANSITO
19686	18/01/2021	23250	RAMON LEANDRO SORIANO SANCHEZ	2,000.00	TRANSITO
19687	18/01/2021	23251	RAMON MICHEL BENJAMIN	1,000.00	TRANSITO
19688	18/01/2021	23252	RAMON ROSARIO SOSA	(1,000.00)	CANCELADO
19689	18/01/2021	23253	RAMONA AURORA MOSCOSO CONCHA	(800.00)	CANCELADO
19690	18/01/2021	23254	RAMONA GUERRERO CRUZ	800.00	TRANSITO
19691	18/01/2021	23255	RAQUEL HERNANDEZ	800.00	TRANSITO
19692	18/01/2021	23256	REGINA GARCIA	800.00	TRANSITO
19693	18/01/2021	23257	REGINA JAVIER DE LEON	800.00	TRANSITO
19694	18/01/2021	23258	REYNA MARGARITA MARTE	800.00	TRANSITO
19695	18/01/2021	23259	ROSA EMILIA ALMANZAR FAMILIA	800.00	TRANSITO
19696	18/01/2021	23260	ROSA MARIA GARCIA CRUZ	800.00	TRANSITO
19697	18/01/2021	23261	ROSA MARIA SANCHEZ	800.00	TRANSITO
19698	18/01/2021	23262	ROSALIA OVALLES	800.00	TRANSITO
19699	18/01/2021	23263	ROSMARLING PEREZ RODRIGUEZ	1,000.00	TRANSITO
19700	18/01/2021	23264	RUFINA CEPIN DE LOS SANTOS	800.00	TRANSITO
19701	18/01/2021	23265	RUTH ESTHER JIMENEZ JIMENEZ	1,000.00	TRANSITO
19702	18/01/2021	23266	SABINA MARTINA GONZALEZ MONTAÑO	800.00	TRANSITO
19703	18/01/2021	23267	SAN GRABIEL VALDESPINA	800.00	TRANSITO
19704	18/01/2021	23268	SANTA MARTINA SANTANA SANTANA	800.00	TRANSITO
19705	18/01/2021	23269	SANTA MONTILLA	800.00	TRANSITO
19706	18/01/2021	23270	SANTA POLONIA LORA CASTRO	800.00	TRANSITO
19707	18/01/2021	23271	SANTA SANTOS ROMAN	1,000.00	TRANSITO
19708	18/01/2021	23272	SANTIAGO MOTA MOYA	800.00	TRANSITO
19709	18/01/2021	23273	SCARLET MABEL CASILLO DE LA CRUZ	800.00	TRANSITO
19710	18/01/2021	23274	SERAPIO ROSA ELENA	500.00	TRANSITO
19711	18/01/2021	23275	SERGIA PITA LOPEZ DE SANTOS	2,000.00	TRANSITO
19712	18/01/2021	23276	SILVANO BEATON	800.00	TRANSITO
19713	18/01/2021	23277	SIMON BOLIVAR SOLANO RODRIGUEZ	700.00	TRANSITO

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000

REPORTE DE CHEQUES (TODOS)

Desde: 1/01/2021 Hasta: 31/01/2021

Cuenta: 4

Nombre: Educacion, Genero y Salud

Página 7

NUMERO INTERNO	FECHA DOCUMENTO	NUMERO FISICO	AUXILIAR O BENEFICIARIO	VALOR EN RD\$	ESTATUS
19714	18/01/2021	23278	SIXTO EVANGELISTA ANTIGUA	800.00	TRANSITO
19715	18/01/2021	23279	TANIA MONERO ELIVO	800.00	TRANSITO
19716	18/01/2021	23280	TEODORA CASILDA SAMBOY RUIZ	2,000.00	TRANSITO
19717	18/01/2021	23281	TEOFILA MATOS CUEVAS	800.00	TRANSITO
19718	18/01/2021	23282	TEOFILO SANCHEZ	800.00	TRANSITO
19719	18/01/2021	23283	TERESA DE JESUS PEREZ	800.00	TRANSITO
19720	18/01/2021	23284	TERESA DE JESUS PICHARDO ACOSTA	1,000.00	TRANSITO
19721	18/01/2021	23285	THEONIL MENDEZ PEREZ	1,000.00	TRANSITO
19722	18/01/2021	23286	TOMAS PEREZ	2,000.00	TRANSITO
19723	18/01/2021	23287	TRINIDAD ALTAGRACIA LEON MOREL	700.00	TRANSITO
19724	18/01/2021	23288	VELKIS ALT CARMONA CARCAÑO	800.00	TRANSITO
19725	18/01/2021	23289	VENECIA RODRIGUEZ FERMIN	800.00	TRANSITO
19726	18/01/2021	23290	VICENTE PEGUERO VASQUEZ	800.00	TRANSITO
19727	18/01/2021	23291	VINICIO GUANTE FERRAND	600.00	TRANSITO
19728	18/01/2021	23292	VIRGILIO LUCIANO SANTOS	2,000.00	TRANSITO
19729	18/01/2021	23293	WILFREDO ANTONIO CANELA SANTANA	800.00	TRANSITO
19730	18/01/2021	23294	XIOMARA BARRIENTO ALCANTARA	800.00	TRANSITO
19731	18/01/2021	23295	XIOMARA HERRERA RAMIREZ	800.00	TRANSITO
19732	18/01/2021	23296	YENIFER VALDEZ DE LA CRUZ	800.00	TRANSITO
19733	18/01/2021	23297	YEYNY ANTONIA SOTO CABRAL	800.00	TRANSITO
19734	18/01/2021	23298	YNOCENCIO CASSO LINARES	800.00	TRANSITO
19735	18/01/2021	23299	YOLANDA ALTAGRACIA JAVIER PEREZ	800.00	TRANSITO
19736	18/01/2021	23300	YSABEL FABIAN ESTEVEZ	800.00	TRANSITO
19737	19/01/2021	23301	CRISSELY VASQUEZ VASQUEZ	4,000.00	TRANSITO
19738	19/01/2021	23302	SANDRA MARITZA MATEO	5,000.00	TRANSITO
19739	29/01/2021	23303	LUIS MIGUEL MARTINEZ DE LEON	800.00	TRANSITO
19740	29/01/2021	23304	CATALINA CROUSSETT ROJAS	5,000.00	TRANSITO
19741	29/01/2021	23305	YSABEL BURGOS GONZALEZ	1,000.00	TRANSITO
19742	29/01/2021	23306	RAFAEL ANTONIO CASTILLO SANTANA	(3,000.00)	CANCELADO
19744	28/01/2021	23308	JHADER GONZALEZ	2,800.00	TRANSITO
19745	28/01/2021	23309	PRIMITIVO DE LUNA	10,000.00	TRANSITO
19746	28/01/2021	23310	ENDOLAB DIAGNOSTICOS, SAS	10,500.00	TRANSITO

Cantidad de Cheques: 290

Total Cheques: 336,706.00

Total Notas Crédito:

Total Cks + Créditos: 336,706.00

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EMITIDOS** DURANTE EL MES **ENERO** DEL AÑO 2021

CUENTA DE EDUCACION,SALUD,GENERO, NUMERO 224-001609-2

FECHA	NOMBRE DEL ACREEDOR	Numero Che	Clasificador	Parcial
05/01/2021	PRIMITIVO DE LUNA	23020		10,000.00
05/01/2021	JHONNY ALEXANDER RODRIGUEZ TORRES	23021		48,806.00
05/01/2021	NATALIA VALENTINA CAMINERO SUERO	23022		2,600.00
06/01/2021	ISABEL DIAZ SANTANA	23023		5,000.00
18/01/2021	ADELA LOPEZ	23024		800.00
18/01/2021	AGUSTIN ANTONIO PEREZ LINARES	23025		800.00
18/01/2021	AGUSTINA DEL	23026		700.00
18/01/2021	AIDA BIENVENIDA MOSCOSO CONCHA	23027		800.00
18/01/2021	AIDA DOÑE DE LEON	23028		800.00
18/01/2021	ALEJANDRINA CORREA	23029		700.00
18/01/2021	ALTAGRACIA QUISQUEYA LOPEZ CASTILLO	23030		1,000.00
18/01/2021	AMAURI MEJIA NUÑEZ	23031		700.00
18/01/2021	ANA AMERICA SOSA SOSA	23032		700.00
18/01/2021	ANA ANTONIA LOPEZ GERMAN	23033		700.00
18/01/2021	ANA GABRIELA GUERRERO FERMIN	23034		800.00
18/01/2021	ANA JULIA CORPORAN MOREL	23035		800.00
18/01/2021	ANA YULEISI RODRIGUEZ MOQUETE	23036		1,000.00
18/01/2021	ANATACIO BAUTISTA	23037		800.00
18/01/2021	ANDREA ALCANTARA RIVERA	23038		800.00
18/01/2021	ANDREA CANDIDA REYES MENDEZ	23039		700.00
18/01/2021	ANDREA DIAZ	23040		800.00
18/01/2021	ANDREA SANCHEZ DELGADO	23041		800.00
18/01/2021	ANDRES DE LOS SANTOS RODRIGUEZ	23042		700.00
18/01/2021	ANGEL DANILO PEREZ	23043		700.00
18/01/2021	ANGEL LUIS GOMEZ RAMIREZ	23044		800.00
18/01/2021	ANGELA DE LA CRUZ DE HEREDIA	23045		1,000.00
18/01/2021	ANGELA ESYELA MONTILLA	23046		1,000.00
18/01/2021	ANGELA ESTHER DE LA CRUZ	23047		800.00
18/01/2021	ANGELA GERALDO	23048		800.00
18/01/2021	ANTONIO ALMONTE JHONSON	23049		800.00
18/01/2021	APOLONAR CONCEPCION ROSARIO	23050		800.00
18/01/2021	AQUILES MARMOLEJOS SANTANA	23051		800.00
18/01/2021	AQUILINA GARO SAMBOY	23052		800.00
18/01/2021	ARELIS MARTINEZ BERGAL	23053		800.00
18/01/2021	ARGELIA MERCEDES PEREZ	23054		700.00
18/01/2021	ASIA MARGARITA DE LOS SANTOS RIMREZ	23055		800.00
18/01/2021	ASUNCION PAULA	23056		700.00
18/01/2021	AURELIA VENITE MARTES	23057		800.00
18/01/2021	AWILDA ISAMAR RAMIREZ MEDINA	23058		1,000.00
18/01/2021	AYHANY DEL CARMEN PASCUAL MARIANO	23059		800.00
18/01/2021	BARTOLO MARTE MEDRANO	23060		800.00
18/01/2021	BIEMBENIDO DE LEON DE LEON	23061		800.00
18/01/2021	BRIGIDO ANTONIO DE JESUS	23062		800.00
18/01/2021	CANDIDA CRUZ DIAZ	23063		800.00
18/01/2021	CANDIDA DEL CARMEN MUÑOZ HERNANDEZ	23064		800.00
18/01/2021	CARLITA BRUNO	23065		800.00

18/01/2021	CARMEN GLORIA GUICHARDO	23066	800.00
18/01/2021	CATALINA SILVERIO CEBALLO	23067	800.00
18/01/2021	CLAUDIO AQUINO LUCIANO SALVADOR	23068	700.00
18/01/2021	CLETO JAQUEZ CANARIO	23069	1,000.00
18/01/2021	CONFESOR ANTONIO JORGE BONILLA	23070	700.00
18/01/2021	CONFESORA ENCARNACION	23071	800.00
18/01/2021	CRISTABEL RODRIGUEZ GONZALEZ	23072	1,000.00
18/01/2021	CRISTINA PEREZ GONZALEZ	23073	700.00
18/01/2021	CRUSITO LAURENCIO	23074	700.00
18/01/2021	DALIDA DEL CARMEN PEÑA MICHEL	23075	700.00
18/01/2021	DARLIN ESTHER PICHARDO GARCIA	23076	1,200.00
18/01/2021	DELSA FERNANDEZ PAULINO	23077	800.00
18/01/2021	DEMETRINA MARGARITA BATISTA ESPINAL	23078	1,000.00
18/01/2021	DEOTENIO ALBERTO FERRERAS MEDINA	23079	800.00
18/01/2021	DEYSIS MEDINA MONTERO	23080	800.00
18/01/2021	DIONISIO ESTEVEZ GONZALEEZ	23081	2,000.00
18/01/2021	DOLORES FAUSTINA RESTITUYO	23082	1,000.00
18/01/2021	DOMINGO VENTURA	23083	800.00
18/01/2021	DORCA DE LA CRUZ DE LOS SANTOS	23084	700.00
18/01/2021	DULCE MARIA ALTAGRACIA SEGURA MENDEZ	23085	1,500.00
18/01/2021	DURISIMA CUEVAS	23086	800.00
18/01/2021	EDIA DEYANIRA RAMIREZ PEREZ	23087	800.00
18/01/2021	EDUARDO DAVID CARMONA	23088	700.00
18/01/2021	ELADIO HEREDIA	23089	1,200.00
18/01/2021	ELBA MACARIO GONZALEZ DE DE LA CRUZ	23090	700.00
18/01/2021	ELBA PEÑA ALVAREZ DE FRIAS	23091	800.00
18/01/2021	ELVA ANTONIA LIBERATO TORRES	23092	800.00
18/01/2021	ENMANUEL HEREDIA DUVERGE	23093	800.00
18/01/2021	ENEALIA CABRAL GONZALEZ	23094	800.00
18/01/2021	ENERBINA MATEO CUELLO	23095	800.00
18/01/2021	ENMANUEL MARTINEZ	23096	700.00
18/01/2021	ERIC ADIEL MARTE CARRION	23097	800.00
18/01/2021	ESMERALDO MATOS	23098	1,500.00
18/01/2021	ESPERANZA MOTA	23099	800.00
18/01/2021	ESPERANZA URBAEZ GOMEZ	23100	800.00
18/01/2021	FAUSTO DIAZ	23101	800.00
18/01/2021	FEDERICO PEREZ	23102	800.00
18/01/2021	FELICITA MONTERO	23103	800.00
18/01/2021	FELIX AGUSTIN LINARES	23104	800.00
18/01/2021	NULO	23105	0.00
18/01/2021	FERMINA DE LA CRUZ PERES	23106	1,000.00
18/01/2021	FERNANDO ANTONIO PEÑA	23107	800.00
18/01/2021	FLORENCIA RODRIGUEZ	23108	800.00
18/01/2021	FLORINDA ROBLES NUÑEZ	23109	800.00
18/01/2021	FRANCISCA DIMAS MARIA	23110	700.00
18/01/2021	FRANCISCA LANTIGUA LANTIGUA	23111	800.00
18/01/2021	FRANCISCO ACEVEDO	23112	800.00
18/01/2021	FRANCISCO ANTONIO SANCHEZ	23113	800.00
18/01/2021	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	23114	800.00
18/01/2021	FRANCISCO REYES ARAUJO	23115	800.00

18/01/2021	GERALDO VENTURA ALMANZAR	23116	800.00
18/01/2021	GENEROSO SELMO	23117	500.00
18/01/2021	GEORGINA ALTAGRACIA HERNANDEZ ZABALA	23118	800.00
18/01/2021	GRECIA MARIA CASTRO CESPEDES	23119	800.00
18/01/2021	GREGORIO TORRES ABREU	23120	700.00
18/01/2021	GREICY BERONICA GILBERT	23121	1,000.00
18/01/2021	HECTOR WANDER URBAEZ LA PAZ	23122	700.00
18/01/2021	HEIDY ANTONIA BEGAZO	23123	800.00
18/01/2021	HILARIO ALMONTE MERCEDEZ	23124	800.00
18/01/2021	HORCANIA YSABEL PEREZ	23125	800.00
18/01/2021	ISIDRO BELEN AMPARO	23126	800.00
18/01/2021	IVONNE MARIA DE LAS MERCEDES HERNANDEZ	23127	700.00
18/01/2021	JEIDDY RAMONA DE JESUS MATIAS	23128	1,500.00
18/01/2021	JENNIFER DE JESUS BAEZ	23129	800.00
18/01/2021	JHOLEYSA RODRIGUEZ DE LA CRUZ	23130	2,000.00
18/01/2021	JOEL FRANKLIN VASQUEZ MARTE	23131	800.00
18/01/2021	JOSE DEL CARMEN SEGURA MATOS	23132	800.00
18/01/2021	JOSE GUILLEN VENZAN	23133	800.00
18/01/2021	JOSE RAMON ALMONTE CANELA	23134	700.00
18/01/2021	JOSEFINA JIMENEZ	23135	800.00
18/01/2021	JOVITA ALCANTARA Y MATEO	23136	800.00
18/01/2021	JUAN ANTONIO RODRIGUEZ CABRERA	23137	800.00
18/01/2021	JUAN APOLINAR ALMANZAR HRNANDEZ	23138	700.00
18/01/2021	JUAN BAUTISTA SANTANA CHALAS	23139	700.00
18/01/2021	JUAN BAUTISTA VERAS	23140	700.00
18/01/2021	JUAN FRANCISCO URBAEZ FELIZ	23141	800.00
18/01/2021	JUANA ANTONIA VASQUEZ	23142	800.00
18/01/2021	JUANA BELLO	23143	800.00
18/01/2021	JUANA DALIS CARMONA	23144	700.00
18/01/2021	JUANA DE LA ROSA ARIAS	23145	800.00
18/01/2021	JUANA FELIZ FELIZ	23146	1,000.00
18/01/2021	JUANA FIDELINA HERNANDEZ ZABALA	23147	800.00
18/01/2021	JUANA MARIA NAVARRO GUERRERO	23148	700.00
18/01/2021	JUANA MELANIA RUIZ BAEZ	23149	800.00
18/01/2021	JUANA REYES PAREDES	23150	700.00
18/01/2021	JUANITA VALERA MOREL	23151	800.00
18/01/2021	KAREN YAIRENY LOPEZ SANTOS	23152	800.00
18/01/2021	KIRSY RAQUEL RAPOBO ROSARIO	23153	800.00
18/01/2021	LANDYS AMPARO BAEZ	23154	800.00
18/01/2021	LAURA INOCENCIA ROJAS	23155	800.00
18/01/2021	LEONIDA JORGE BELTRAN	23156	800.00
18/01/2021	LEONIDAS MEJIA DEL ROSARIO	23157	700.00
18/01/2021	LIDIA MARIA ROQUE GARCIA	23158	800.00
18/01/2021	LORETA FRIAS REYES	23159	800.00
18/01/2021	LOURDES MARIA MONTERO CARRASCO	23160	800.00
18/01/2021	LOUDRES MIGUELINA CRUZ PEÑA	23161	800.00
18/01/2021	LUCIA CARABALLO JIMENEZ	23162	800.00
18/01/2021	LUCIA LANTIGUA	23163	800.00
18/01/2021	LUCIA TAVERAS	23164	800.00
18/01/2021	LUIS GONZALEZ GONZALEZ	23165	700.00

18/01/2021	LUIS MARIANO PATROCINO ROSARIO	23166	800.00
18/01/2021	MANERTO VALLEJO ROMERO	23167	700.00
18/01/2021	MANUEL ANTONIO MATOS MENDEZ	23168	800.00
18/01/2021	MARIA ALTAGRACIA HEREDIA MARTINEZ DE P	23169	800.00
18/01/2021	NULO	23170	0.00
18/01/2021	MARIA ANTONIA CASILLA	23171	800.00
18/01/2021	MARIA BELKIS MACARIO DE SOLANO	23172	1,500.00
18/01/2021	MARIA CONSUELO BATISTA	23173	700.00
18/01/2021	MARIA CRECENCIA ROSARIO DE DOMINGUEZ	23174	800.00
18/01/2021	MARIA DE LA ROSA	23175	700.00
18/01/2021	MARIA DEL CARMEN MATEO PEREZ	23176	700.00
18/01/2021	MARIA DEL PILAR GARCIA OLIVARES	23177	800.00
18/01/2021	MARIA ESPERANZA MENDOZA ABREU	23178	800.00
18/01/2021	MARIA FERRER	23179	1,000.00
18/01/2021	MARIA LUISA CACERES	23180	700.00
18/01/2021	MARIA LUISA GUZMAN DE CASSO	23181	800.00
18/01/2021	MARIA MAGDALENA FERNANDEZ	23182	800.00
18/01/2021	MARIA MAGDALENA GARO SAMBOY	23183	800.00
18/01/2021	MARIA MAGDALENA VICENTE	23184	800.00
18/01/2021	MARIA MINERVA VALERIO RAMOS	23185	700.00
18/01/2021	MARIA PAULA DE JESUS DE LAFONTAINE	23186	800.00
18/01/2021	MARIA SANCHEZ	23187	700.00
18/01/2021	MARIA TEONILA LOPEZ RODRIGUEZ DE ACEVE	23188	500.00
18/01/2021	MARIA TERESA VILLANUEVA CABRERA	23189	800.00
18/01/2021	MARIA VALDEZ VALDEZ	23190	1,000.00
18/01/2021	MARIANO OGANDO MEDINA	23191	800.00
18/01/2021	MARINA MONTERO SANCHEZ	23192	1,000.00
18/01/2021	MARIO REYES RAMIREZ	23193	800.00
18/01/2021	MARLENY NORELIS RODRIGUEZ	23194	800.00
18/01/2021	MARTA CONCEPCION LORENZO RODRIGUEZ	23195	1,500.00
18/01/2021	MARTINA RODRIGUEZ SEVERINO	23196	800.00
18/01/2021	MASSIEL EMILIA MONTILLA SOLIS	23197	800.00
18/01/2021	MATILDE ELMO MATOS	23198	700.00
18/01/2021	MAXIMINA GUTIERREZ BUENO	23199	800.00
18/01/2021	MAXIMO SANCHEZ	23200	800.00
18/01/2021	MELANEA SANTANA	23201	800.00
18/01/2021	MELANIA GUERRERO DE REYES	23202	800.00
18/01/2021	MELIDA ALTAGRACIA ALMOTE	23203	800.00
18/01/2021	MELISA RAMON	23204	800.00
18/01/2021	MELISSA BALDOMERA MOTA CRUZ	23205	700.00
18/01/2021	MELVIN XAVIER PADUA MOREL	23206	800.00
18/01/2021	MERCEDES DURAN DELGADO SOSA	23207	800.00
18/01/2021	MERCEDES TAVAREZ ROSARIO	23208	800.00
18/01/2021	MERCEDES VENTURA	23209	800.00
18/01/2021	MEREJILDA ROSARIO LOPEZ	23210	800.00
18/01/2021	MERIS ALTAGRACIA PEREZ MENDEZ	23211	1,000.00
18/01/2021	MIGUEL ANGEL ESTEVEZ SOSA	23212	800.00
18/01/2021	MIGUEL MARTINEZ DE LEON	23213	800.00
18/01/2021	MIGUELINA CAMINERO DE SOSA	23214	800.00
18/01/2021	MILADYS ALTAGRACIA MADENA CASTRO	23215	800.00

18/01/2021	MILEDY ALTAGRACIA HERNANDEZ MATIAS	23216	800.00
18/01/2021	MINERVA PAULINO LIMA	23217	700.00
18/01/2021	MIREYA PEÑA PEREZ	23218	800.00
18/01/2021	MIRIANNY DIMAS RAVELO	23219	2,000.00
18/01/2021	MOISES ANTONIO FERNANDEZ	23220	800.00
18/01/2021	NANCY ESTHER CASTILLO	23221	700.00
18/01/2021	NARCISA ESTELA ROSADO CARVAJAL	23222	700.00
18/01/2021	NATIVIDAD ADAMES PIÑA	23223	800.00
18/01/2021	NELLY MARIA SANTANA UBIERA	23224	1,000.00
18/01/2021	NELSON VALDEZ ENCARNACION	23225	800.00
18/01/2021	NICOLAS VALENZUELA	23226	800.00
18/01/2021	NIDIA ACEVEDO	23227	800.00
18/01/2021	NORMA ALTAGRIA PEÑA HERNANDEZ	23228	800.00
18/01/2021	NORMA POLANCO MONTERO	23229	800.00
18/01/2021	PATRIA MERCADO LUNA	23230	800.00
18/01/2021	PEDRO BAUTISTA	23231	700.00
18/01/2021	PEDRO BIENVENIDO LINARES RUIZ	23232	700.00
18/01/2021	PEDRO PABLO PEÑA	23233	700.00
18/01/2021	PEDRO SEVERINO	23234	1,000.00
18/01/2021	PLACIDA PEREZ FELIZ	23235	800.00
18/01/2021	PLUTARCO MATEO	23236	800.00
18/01/2021	POLONIA BALBI SANDOVAY	23237	700.00
18/01/2021	PROFECTO CORPORAN PAULA	23238	800.00
18/01/2021	RAFAEL BAUTISTA BREA	23239	800.00
18/01/2021	RAFAEL MACARIO GARCES	23240	700.00
18/01/2021	RAFAEL MERCEDES FERNANDEZ	23241	800.00
18/01/2021	RAFAEL RUIZ	23242	800.00
18/01/2021	RAMIRO ROSA ELENA	23243	500.00
18/01/2021	RAMON ANTONIO BRITO AVANGELISTA	23244	800.00
18/01/2021	RAMON ANTONIO CRUZ HERNANDEZ	23245	1,000.00
18/01/2021	RAMON ANTONIO FARIÑA	23246	800.00
18/01/2021	RAMON ANTONIO MARTINEZ	23247	1,000.00
18/01/2021	RAMON ANTONIO TORRES ABREU	23248	1,000.00
18/01/2021	RAMON E. DURAN CRUZ	23249	800.00
18/01/2021	RAMON LEANDRO SORIANO SANCHEZ	23250	2,000.00
18/01/2021	RAMON MICHEL BENJAMIN	23251	1,000.00
18/01/2021	NULO	23252	0.00
18/01/2021	NULO	23253	0.00
18/01/2021	RAMONA GUERRERO CRUZ	23254	800.00
18/01/2021	RAQUEL HERNANDEZ	23255	800.00
18/01/2021	REGINA GARCIA	23256	800.00
18/01/2021	REGINA JAVIER DE LEON	23257	800.00
18/01/2021	REYNA MARGARITA MARTE	23258	800.00
18/01/2021	ROSA EMILIA ALMANZAR FAMILIA	23259	800.00
18/01/2021	ROSA MARIA GARCIA CRUZ	23260	800.00
18/01/2021	ROSA MARIA SANCHEZ	23261	800.00
18/01/2021	ROSALIA OVALLES	23262	800.00
18/01/2021	ROSMARLING PERES RODRIGUEZ	23263	1,000.00
18/01/2021	RUFINA CEPIN DE LOS SANTOS	23264	800.00
18/01/2021	RUTH ESTHER JIMENEZ JIMENEZ	23265	1,000.00

18/01/2021	SABINA MARTINA GONZALEZ MONTAYO	23266	800.00
18/01/2021	SAN GRABIEL VALDESPINA	23267	800.00
18/01/2021	SANTA MARTINA SANTANA SANTANA	23268	800.00
18/01/2021	SANTA MONTILLA	23269	800.00
18/01/2021	SANTA POLONIA LORA CASTRO	23270	800.00
18/01/2021	SANTA SANTOS ROMAN	23271	1,000.00
18/01/2021	SANTIAGO MOTA MOYA	23272	800.00
18/01/2021	SCARLET MABEL CASTILLO DE LA CRUZ	23273	800.00
18/01/2021	SERAPIO ROSA ELENA	23274	500.00
18/01/2021	SERGIO PITA LOPEZ DE SANTOS	23275	2,000.00
18/01/2021	SILVANO BEATON	23276	800.00
18/01/2021	SIMON BOLIVAR SOLANO RODRIGUEZ	23277	700.00
18/01/2021	SIXTO EVANGELISTA ANTIGUA	23278	800.00
18/01/2021	TANIA MONERO ELIVO	23279	800.00
18/01/2021	TEODORA CASILDA SAMBOY RUIZ	23280	2,000.00
18/01/2021	TEOFILA MATOS CUEVAS	23281	800.00
18/01/2021	TEOFILO SANCHEZ	23282	800.00
18/01/2021	TERESA DE JESUS PEREZ	23283	800.00
18/01/2021	TERESA DE JESUS PICHARDO ACOSTA	23284	1,000.00
18/01/2021	THEONIL MENDEZ PEREZ	23285	1,000.00
18/01/2021	TOMAS PEREZ	23286	2,000.00
18/01/2021	TRINIDAD ALTAGRACIA LEON MOREL	23287	700.00
18/01/2021	VELKIS ALT CARMONA CARCAÑO	23288	800.00
18/01/2021	VENECIA RODRIGUEZ FERMIN	23289	800.00
18/01/2021	VICENTE PEGUERO VASQUEZ	23290	800.00
18/01/2021	VINICIO GUANTE FERRAND	23291	600.00
18/01/2021	VIRGILIO LUCIANO SANTOS	23292	2,000.00
18/01/2021	WILFREDO ANTONIO CANELA SANTANA	23293	800.00
18/01/2021	XIOMARA BARRIENTO ALTANTARA	23294	800.00
18/01/2021	XIOMARA HERRERA RAMIREZ	23295	800.00
18/01/2021	YENIFER VALDEZ DE LA CRUZ	23296	800.00
18/01/2021	YEYNY ANTONIA SOTO CABRAL	23297	800.00
18/01/2021	YNICENCIO CASSO LINARES	23298	800.00
18/01/2021	YOLANDA ALTAGRACIA JAVIER PEREZ	23299	800.00
18/01/2021	YSABEL FABIAN ESTEVEZ	23300	800.00
19/01/2021	CRISSELY VASQUEZ VASQUEZ	23301	4,000.00
19/01/2021	SANDRA MARITZA MATEO	23302	5,000.00
29/01/2021	LUIS MIGUEL MARTINEZ DE LEON	23303	800.00
29/01/2021	CATALINA CROUSSETT ROJAS	23304	5,000.00
29/01/2021	YSABEL BURGOS GONZALEZ	23305	1,000.00
29/01/2021	NULO	23306	0.00
	REGISTRADO EN FEBRERO 2020	23307	
28/01/2021	JHADER GONZALEZ	23308	2,800.00
28/01/2021	PRIMITIVO DE LUNA	23309	10,000.00
28/01/2021	ENDOLAR DIAGNOSTICOS, SAS	23310	10,500.00
		TOTAL RD\$	336,706.00

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EN TRANSITO DURANTES EL MES DE ENERO 2021
CUENTA DE EDUCACION, SALUD, GENERO, NUMERO 244-001609-2

fecha	Nombre del acreedor u	No. CKS	Clasificador	Parcial
05/02/2020	EINSTEIN LEONARDO JIMENEZ SANTANA	21669	14-02-2-412-01	1,400.00
05/02/2020	FRANCISCO DE LOS SANTOS DE JESUS	21672	14-02-2-412-01	1,200.00
05/02/2020	JEAN LUIS BRITO BAUTISTA	21682	14-02-2-412-01	1,000.00
05/02/2020	LISLEIDY JIMENEZ SANTANA	21686	14-02-2-412-01	1,400.00
05/02/2020	MASSAEL CASSO	21691	14-02-2-412-01	1,000.00
05/02/2020	BENITO DE JESUS GOMEZ REYES	21795	14-03-2-412-01	1,000.00
05/02/2020	BIENVENIDO OCTAVIO MARTINEZ	21796	14-03-2-412-01	800.00
05/02/2020	GRECIA MARIA DE LA PAZ	21831	14-03-2-412-01	500.00
05/02/2020	JUANA FURCAL	21857	14-03-2-412-01	700.00
05/02/2020	RAMON ANTONIO TORREZ ABREU	21918	14-03-2-412-01	2,000.00
05/02/2020	RAMONA DE LA CRUZ SANTOS	21924	14-03-2-412-01	500.00
05/02/2020	JACQUELINE MENA POZO	21948	14-03-2-412-01	1,185.00
28/02/2020	ANDRES ALBERY FELIPE REYES	21960	14-02-2-412-01	1,000.00
28/02/2020	BLADYS NOELIA HERNANDEZ ZABA.	21965	14-02-2-412-01	1,000.00
28/02/2020	BRENNY BRENDA OROSCO JEREZ	21966	14-02-2-412-01	1,400.00
28/02/2020	EINTEIN LEONARDO JIMENEZ SANTANA	21973	14-02-2-412-01	1,400.00
28/02/2020	HADELIN MASSIEL CARELA	21981	14-02-2-412-01	1,200.00
28/02/2020	LISLEIDY JIMENEZ SANTANA	21986	14-02-2-412-01	1,400.00
28/02/2020	MISSAEL CASSO	21991	14-02-2-412-01	1,000.00
28/02/2020	ALTAGRACIA SEPULVEDA FIGUEROA	22000	14-04-2-412-01	800.00
28/02/2020	ACELA SANTANA EVANGELISTA	22078	14-03-2-412-01	1,000.00
28/02/2020	AMARILIS PEREZ DE JESUS	22086	14-03-2-412-01	800.00
28/02/2020	ANA FELICIA PERALTA JIMENEZ	22087	14-03-2-412-01	700.00
28/02/2020	ANDREA BRITO	22093	14-03-2-412-01	600.00
28/02/2020	BIENVENIDO OCTAVIO MARTINEZ	22104	14-03-2-412-01	800.00
28/02/2020	CALIXTO SANCHEZ RODRIGUEZ	22107	14-03-2-412-01	800.00
28/02/2020	FELIZ MARIA GONZALEZ	22132	14-03-2-412-01	700.00
28/02/2020	FRANCISCO JULIO GERMAN PEREZ	22135	14-03-2-412-01	1,000.00
28/02/2020	GRECIA MARIA DE LA PAZ	22143	14-03-2-412-01	500.00
28/02/2020	GUADALIA DEL CARMEN SANTOS COLLADO	22146	14-03-2-412-01	1,000.00
28/02/2020	INES MINERVA ARIAS ALMONTE	22150	14-03-2-412-01	1,000.00
28/02/2020	ISIDRA HEREDIA	22152	14-03-2-412-01	1,000.00
28/02/2020	JUANA ESTELA Liriano	22166	14-03-2-412-01	700.00
28/02/2020	JUANA FURCAL	22168	14-03-2-412-01	700.00
28/02/2020	LUIS AUGUSTO PEÑA	22179	14-03-2-412-01	1,000.00
28/02/2020	MATILDE SANCHEZ	22199	14-03-2-412-01	600.00
28/02/2020	MIGUEL ANGEL MEDINA PEREZ	22204	14-03-2-412-01	800.00
28/02/2020	PRIMITIVO GONZALEZ VILLAR	22225	14-03-2-412-01	800.00
28/02/2020	ISIDRO MANZUETA	22257	14-03-2-412-01	600.00
03/09/2020		22369		800.00
03/09/2020		22394		800.00
03/09/2020		22407		800.00
03/09/2020		22417		700.00
03/09/2020		22420		700.00
03/09/2020		22492		800.00
03/09/2020		22507		800.00
03/09/2020		22516		700.00

03/09/2020		22526		2,000.00
17/09/2020		22579		800.00
17/09/2020		22585		800.00
29/09/2020		22592		800.00
12/10/2020	MILEDY ALTAGRACIA HERNANDEZ MATIAS	22605		1,800.00
12/10/2020	INVERSIONES TROPICANA SRL	22611		7,798.36
21/10/2020	PATRICIO MARTINEZ POLANCO	22617		4,000.00
17/11/2020	OSVALDO DE JESUS RODRIGUEZ	22644		2,000.00
16/11/2020	ADELA LOPEZ	22645		800.00
16/11/2020	AMAURI MEJIA NUÑEZ	22652		700.00
16/11/2020	ANDREA SANCHEZ DELGADO	22662		800.00
16/11/2020	APOLINAR CONCEPCION ROSARIO	22671		800.00
16/11/2020	AURELIA VENITE MARTES	22680		800.00
16/11/2020	CARLITA BRUNO	22687		800.00
16/11/2020	DEMETRIA MARGARITA BATISTA ESPINAL	22701		1,000.00
16/11/2020	DEOTENUIO ALBERTO FERRERAS MEDINA	22702		800.00
16/11/2020	DURSIMA CUEVAS	22712		800.00
16/11/2020	ENMANUEL MARTINEZ	22722		700.00
16/11/2020	FELICITA MONTERO	22729		800.00
16/11/2020	FERMINIA DE LA CRUZ PERES	22732		1,000.00
16/11/2020	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	22741		800.00
16/11/2020	LUCIA TAVERAS	22788		800.00
16/11/2020	LUIS GONZALEZ GONZALEZ	22789		700.00
16/11/2020	LUIS MARIANO PATROCINO ROSARIO	22790		800.00
16/11/2020	MARIA MAGDALENA VICENTE	22807		800.00
16/11/2020	MEREJILDA ROSARIO LOPEZ	22832		800.00
16/11/2020	MERIS ALTAGRACIA PEREZ MENDEZ	22833		800.00
16/11/2020	MIGUEL MARTINEZ DE LEON	22834		800.00
16/11/2020	MILEDY ALTAGRACIA HERNANDEZ MATIAS	22837		800.00
16/11/2020	NORMA ALTAGRACIA PEÑA HERNANDEZ	22849		800.00
16/11/2020	RAFAEL MACARIO GARCES	22858		700.00
16/11/2020	RAMON ANTONIO BRITO EVANGELISTA	22862		800.00
16/11/2020	RAMON ANTONIO CRUZ HERNANDEZ	22863		1,000.00
16/11/2020	RAMON LEANDRO SORIANO SANCHEZ	22868		2,000.00
16/11/2020	REYNA MARGARITA MARTE	22874		800.00
16/11/2020	ROSMARLING PEREZ RODRIGUEZ	22878		1,000.00
16/11/2020	THEONIL MENDEZ PEREZ	22912		700.00
26/11/2020	CENTRO MEDICO CRISTIANO EBENEZER	22946		3,564.20
01/12/2020	MARIO REYES RAMIREZ	22954		800.00
09/12/2020	FELICIA ROSARIO HENRIQUEZ	22960		5,000.00
11/12/2020	RAMONA MERCEDES ROJAS	22965		800.00
11/12/2020	VIDAL ACOSTA	22969		800.00
15/12/2010	CEDIMAX	22971		16,284.32
18/12/2020	GRUPO RAMOS, S. A.	22977		4,807.00
23/12/2020	CENTRO EDUCATIVO MAESTRA SALOME	22981		12,000.00
24/12/2020	SANDY RAFAEL RODRIGUEZ HERNANDEZ	23007		2,000.00
24/12/2020	WILSON MARTINEZ POLANCO	23010		2,000.00
24/12/2020	CENTRO EDUCATIVO MAETRSA SALOME	23015		10,400.00
18/01/2021	ADELA LOPEZ	23024		800.00
18/01/2021	AGUSTIN ANTONIO PEREZ LINARES	23025		800.00
18/01/2021	AGUSTINA DEL	23026		700.00
18/01/2021	AIDA BIEMVENIDA MOSCOSO CONCHA	23027		800.00

18/01/2021	AIDA DOÑE DE LEON	23028		800.00
18/01/2021	ALEJANDRINA CORREA	23029		700.00
18/01/2021	ALTAGRACIA QUISQUEYA LOPEZ CASTILLO	23030		1,000.00
18/01/2021	AMAURI MEJIA NUÑEZ	23031		700.00
18/01/2021	ANA AMERICA SOSA SOSA	23032		700.00
18/01/2021	ANA ANTONIA LOPEZ GERMAN	23033		700.00
18/01/2021	ANA GABRIELA GUERRERO FERMIN	23034		800.00
18/01/2021	ANA JULIA CORPORAN MOREL	23035		800.00
18/01/2021	ANA YULEISI RODRIGUEZ MOQUETE	23036		1,000.00
18/01/2021	ANDREA CANDIDA REYES MENDEZ	23039		700.00
18/01/2021	ANDREA DIAZ	23040		800.00
18/01/2021	ANDREA SANCHEZ DELGADO	23041		800.00
18/01/2021	ANDRES DE LOS SANTOS RODRIGUEZ	23042		700.00
18/01/2021	ANGEL DANILO PEREZ	23043		700.00
18/01/2021	ANGELA DE LA CRUZ DE HEREDIA	23045		1,000.00
18/01/2021	ANGELA ESTHER DE LA CRUZ	23047		800.00
18/01/2021	ANGELA GERALDO	23048		800.00
18/01/2021	ANTONIO ALMONTE JHONSON	23049		800.00
18/01/2021	APOLONAR CONCEPCION ROSARIO	23050		800.00
18/01/2021	AQUILES MARMOLEJOS SANTANA	23051		800.00
18/01/2021	AQUILINA GARO SAMBOY	23052		800.00
18/01/2021	ARGELIA MERCEDES PEREZ	23054		700.00
18/01/2021	ASUNCION PAULA	23056		700.00
18/01/2021	AURELIA VENITE MARTES	23057		800.00
18/01/2021	AWILDA ISAMAR RAMIREZ MEDINA	23058		1,000.00
18/01/2021	AYHANY DEL CARMEN PASCUAL MARIANO	23059		800.00
18/01/2021	CARLITA BRUNO	23065		800.00
18/01/2021	CLETO JAQUEZ CANARIO	23069		1,000.00
18/01/2021	CONFESOR ANTONIO JORGE BONILLA	23070		700.00
18/01/2021	CRISTABEL RODRIGUEZ GONZALEZ	23072		1,000.00
18/01/2021	CRISTINA PEREZ GONZALEZ	23073		700.00
18/01/2021	CRUSITO LAURENCIO	23074		700.00
18/01/2021	DALIDA DEL CARMEN PEÑA MICHEL	23075		700.00
18/01/2021	DARLIN ESTHER PICHARDO GARCIA	23076		1,200.00
18/01/2021	DELSA FERNANDEZ PAULINO	23077		800.00
18/01/2021	DEMETRINA MARGARITA BATISTA ESPINAL	23078		1,000.00
18/01/2021	DEOTENIO ALBERTO FERRERAS MEDINA	23079		800.00
18/01/2021	DIONISIO ESTEVEZ GONZALEZ	23081		2,000.00
18/01/2021	DOMINGO VENTURA	23083		800.00
18/01/2021	DULCE MARIA ALTAGRACIA SEGURA MENDEZ	23085		1,500.00
18/01/2021	DURISIMA CUEVAS	23086		800.00
18/01/2021	EDIA DEYANIRA RAMIREZ PEREZ	23087		800.00
18/01/2021	EDUARDO DAVID CARMONA	23088		700.00
18/01/2021	ELADIO HEREDIA	23089		1,200.00
18/01/2021	ELBA MACARIO GONZALEZ DE DE LA CRUZ	23090		700.00
18/01/2021	ELBA PEÑA ALVAREZ DE FRIAS	23091		800.00
18/01/2021	ELVA ANTONIA LIBERATO TORRES	23092		800.00
18/01/2021	ENMANUEL HEREDIA DUVERGE	23093		800.00
18/01/2021	ENEALIA CABRAL GONZALEZ	23094		800.00
18/01/2021	ENERBINA MATEO CUELLO	23095		800.00
18/01/2021	ERIC ADIEL MARTE CARRION	23097		800.00
18/01/2021	ESMERALDO MATOS	23098		1 500.00

18/01/2021	FAUSTO DIAZ	23101		800.00
18/01/2021	FEDERICO PEREZ	23102		800.00
18/01/2021	FELICITA MONTERO	23103		800.00
18/01/2021	FERMINA DE LA CRUZ PERES	23106		1,000.00
18/01/2021	FLORENCIA RODRIGUEZ	23108		800.00
18/01/2021	FLORINDA ROBLES NUÑEZ	23109		800.00
18/01/2021	FRANCISCA DIMAS MARIA	23110		700.00
18/01/2021	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	23114		800.00
18/01/2021	GERALDO VENTURA ALMANZAR	23116		800.00
18/01/2021	GENEROSO SELMO	23117		500.00
18/01/2021	GEORGINA ALTAGRACIA HERNANDEZ ZABALA	23118		800.00
18/01/2021	GRECIA MARIA CASTRO CESPEDES	23119		800.00
18/01/2021	GREICY BERONICA GILBERT	23121		1,000.00
18/01/2021	HECTOR WANDER URBAEZ LA PAZ	23122		700.00
18/01/2021	HEIDY ANTONIA BEGAZO	23123		800.00
18/01/2021	HORCANIA YSABEL PEREZ	23125		800.00
18/01/2021	IVONNE MARIA DE LAS MERCEDES HERNANDEZ	23127		700.00
18/01/2021	JEIDDY RAMONA DE JESUS MATIAS	23128		1,500.00
18/01/2021	JENNIFER DE JESUS BAEZ	23129		800.00
18/01/2021	JOEL FRANKLIN VASQUEZ MARTE	23131		800.00
18/01/2021	JOSE DEL CARMEN SEGURA MATOS	23132		800.00
18/01/2021	JOSE RAMON ALMONTE CANELA	23134		700.00
18/01/2021	JOSEFINA JIMENEZ	23135		800.00
18/01/2021	JOVITA ALCANTARA Y MATEO	23136		800.00
18/01/2021	JUAN APOLINAR ALMANZAR HRNANDEZ	23138		700.00
18/01/2021	JUAN BAUTISTA SANTANA CHALAS	23139		700.00
18/01/2021	JUAN BAUTISTA VERAS	23140		700.00
18/01/2021	JUAN FRANCISCO URBAEZ FELIZ	23141		800.00
18/01/2021	JUANA ANTONIA VASQUEZ	23142		800.00
18/01/2021	JUANA BELLO	23143		800.00
18/01/2021	JUANA DALIS CARMONA	23144		700.00
18/01/2021	JUANA DE LA ROSA ARIAS	23145		800.00
18/01/2021	JUANA FELIZ FELIZ	23146		1,000.00
18/01/2021	JUANA FIDELINA HERNANDEZ ZABALA	23147		800.00
18/01/2021	JUANA MARIA NAVARRO GUERRERO	23148		700.00
18/01/2021	JUANA MELANIA RUIZ BAEZ	23149		800.00
18/01/2021	JUANITA VALERA MOREL	23151		800.00
18/01/2021	KAREN YAIRENY LOPEZ SANTOS	23152		800.00
18/01/2021	KIRSY RAQUEL RAPOBO ROSARIO	23153		800.00
18/01/2021	LANDYS AMPARO BAEZ	23154		800.00
18/01/2021	LAURA INOCENCIA ROJAS	23155		800.00
18/01/2021	LEONIDA JORGE BELTRAN	23156		800.00
18/01/2021	LEONIDAS MEJIA DEL ROSARIO	23157		700.00
18/01/2021	LIDIA MARIA ROQUE GARCIA	23158		800.00
18/01/2021	LORETA FRIAS REYES	23159		800.00
18/01/2021	LUCIA CARABALLO JIMENEZ	23162		800.00
18/01/2021	LUCIA LANTIGUA	23163		800.00
18/01/2021	LUCIA TAVERAS	23164		800.00
18/01/2021	LUIS GONZALEZ GONZALEZ	23165		700.00
18/01/2021	LUIS MARIANO PATROCINO ROSARIO	23166		800.00
18/01/2021	MANERTO VALLEJO ROMERO	23167		700.00
18/01/2021	MARIA BFI KIS MACARIO DE SOL ANO	23172		1 500 00

18/01/2021	MARIA CONSUELO BATISTA	23173		700.00
18/01/2021	MARIA DE LA ROSA	23175		700.00
18/01/2021	MARIA DEL CARMEN MATEO PEREZ	23176		700.00
18/01/2021	MARIA DEL PILAR GARCIA OLIVARES	23177		800.00
18/01/2021	MARIA ESPERANZA MENDOZA ABREU	23178		800.00
18/01/2021	MARIA FERRER	23179		1,000.00
18/01/2021	MARIA LUISA CACERES	23180		700.00
18/01/2021	MARIA LUISA GUZMAN DE CASSO	23181		800.00
18/01/2021	MARIA MAGDALENA FERNANDEZ	23182		800.00
18/01/2021	MARIA MAGDALENA VICENTE	23184		800.00
18/01/2021	MARIA MINERVA VALERIO RAMOS	23185		700.00
18/01/2021	MARIA PAULA DE JESUS DE LAFONTAINE	23186		800.00
18/01/2021	MARIA TEONILA LOPEZ RODRIGUEZ DE ACEVEDO	23188		500.00
18/01/2021	MARIA TERESA VILLANUEVA CABRERA	23189		800.00
18/01/2021	MARINA MONTERO SANCHEZ	23192		1,000.00
18/01/2021	MARIO REYES RAMIREZ	23193		800.00
18/01/2021	MARLENY NORELIS RODRIGUEZ	23194		800.00
18/01/2021	MARTA CONCEPCION LORENZO RODRIGUEZ	23195		1,500.00
18/01/2021	MARTINA RODRIGUEZ SEVERINO	23196		800.00
18/01/2021	MASSIEL EMILIA MONTILLA SOLIS	23197		800.00
18/01/2021	MATILDE ELMO MATOS	23198		700.00
18/01/2021	MELANIA GUERRERO DE REYES	23202		800.00
18/01/2021	MELISA RAMON	23204		800.00
18/01/2021	MELISSA BALDOMERA MOTA CRUZ	23205		700.00
18/01/2021	MELVIN XAVIER PADUA MOREL	23206		800.00
18/01/2021	MERCEDES DURAN DELGADO SOSA	23207		800.00
18/01/2021	MERCEDES TAVAREZ ROSARIO	23208		800.00
18/01/2021	MERCEDES VENTURA	23209		800.00
18/01/2021	MEREJILDA ROSARIO LOPEZ	23210		800.00
18/01/2021	MERIS ALTAGRACIA PEREZ MENDEZ	23211		1,000.00
18/01/2021	MIGUEL ANGEL ESTEVEZ SOSA	23212		800.00
18/01/2021	MIGUEL MARTINEZ DE LEON	23213		800.00
18/01/2021	MIGUELINA CAMINERO DE SOSA	23214		800.00
18/01/2021	MILEDY ALTAGRACIA HERNANDEZ MATIAS	23216		800.00
18/01/2021	MINERVA PAULINO LIMA	23217		700.00
18/01/2021	MIRIANNY DIMAS RAVELO	23219		2,000.00
18/01/2021	MOISES ANTONIO FERNANDEZ	23220		800.00
18/01/2021	NANCY ESTHER CASTILLO	23221		700.00
18/01/2021	NARCISA ESTELA ROSADO CARVAJAL	23222		700.00
18/01/2021	NATIVIDAD ADAMES PIÑA	23223		800.00
18/01/2021	NELLY MARIA SANTANA UBIERA	23224		1,000.00
18/01/2021	NELSON VALDEZ ENCARNACION	23225		800.00
18/01/2021	NICOLAS VALENZUELA	23226		800.00
18/01/2021	NIDIA ACEVEDO	23227		800.00
18/01/2021	NORMA ALTAGRIA PEÑA HERNANDEZ	23228		800.00
18/01/2021	PATRIA MERCADO LUNA	23230		800.00
18/01/2021	PEDRO BIENVENIDO LINARES RUIZ	23232		700.00
18/01/2021	PEDRO PABLO PEÑA	23233		700.00
18/01/2021	PEDRO SEVERINO	23234		1,000.00
18/01/2021	PLACIDA PEREZ FELIZ	23235		800.00
18/01/2021	PLUTARCO MATEO	23236		800.00
18/01/2021	POLONIA BALBI SANDOVAY	23237		700.00

18/01/2021	RAFAEL MACARIO GARCES	23240		700.00
18/01/2021	RAFAEL RUIZ	23242		800.00
18/01/2021	RAMIRO ROSA ELENA	23243		500.00
18/01/2021	RAMON ANTONIO BRITO AVANGELISTA	23244		800.00
18/01/2021	RAMON ANTONIO CRUZ HERNANDEZ	23245		1,000.00
18/01/2021	RAMON ANTONIO FARIÑA	23246		800.00
18/01/2021	RAMON LEANDRO SORIANO SANCHEZ	23250		2,000.00
18/01/2021	RAMON MICHEL BENJAMIN	23251		1,000.00
18/01/2021	REGINA GARCIA	23256		800.00
18/01/2021	REGINA JAVIER DE LEON	23257		800.00
18/01/2021	REYNA MARGARITA MARTE	23258		800.00
18/01/2021	ROSA MARIA GARCIA CRUZ	23260		800.00
18/01/2021	ROSA MARIA SANCHEZ	23261		800.00
18/01/2021	ROSALIA OVALLES	23262		800.00
18/01/2021	ROSMARLING PERES RODRIGUEZ	23263		1,000.00
18/01/2021	RUFINA CEPIN DE LOS SANTOS	23264		800.00
18/01/2021	SAN GRABIEL VALDESPINA	23267		800.00
18/01/2021	SANTA POLONIA LORA CASTRO	23270		800.00
18/01/2021	SCARLET MABEL CASTILLO DE LA CRUZ	23273		800.00
18/01/2021	SERAPIO ROSA ELENA	23274		500.00
18/01/2021	SERGIO PITA LOPEZ DE SANTOS	23275		2,000.00
18/01/2021	SILVANO BEATON	23276		800.00
18/01/2021	SIMON BOLIVAR SOLANO RODRIGUEZ	23277		700.00
18/01/2021	SIXTO EVANGELISTA ANTIGUA	23278		800.00
18/01/2021	TEODORA CASILDA SAMBOY RUIZ	23280		2,000.00
18/01/2021	TEOFILA MATOS CUEVAS	23281		800.00
18/01/2021	TERESA DE JESUS PEREZ	23283		800.00
18/01/2021	TERESA DE JESUS PICHARDO ACOSTA	23284		1,000.00
18/01/2021	THEONIL MENDEZ PEREZ	23285		1,000.00
18/01/2021	TOMAS PEREZ	23286		2,000.00
18/01/2021	VELKIS ALT CARMONA CARCAÑO	23288		800.00
18/01/2021	VENECIA RODRIGUEZ FERMIN	23289		800.00
18/01/2021	VICENTE PEGUERO VASQUEZ	23290		800.00
18/01/2021	VINICIO GUANTE FERRAND	23291		600.00
18/01/2021	VIRGILIO LUCIANO SANTOS	23292		2,000.00
18/01/2021	WILFREDO ANTONIO CANELA SANTANA	23293		800.00
18/01/2021	XIOMARA BARRIENTO ALTANTARA	23294		800.00
18/01/2021	XIOMARA HERRERA RAMIREZ	23295		800.00
18/01/2021	YENIFER VALDEZ DE LA CRUZ	23296		800.00
18/01/2021	YEYNY ANTONIA SOTO CABRAL	23297		800.00
18/01/2021	YNICENCIO CASSO LINARES	23298		800.00
18/01/2021	YSABEL FABIAN ESTEVEZ	23300		800.00
19/01/2021	CRISSELY VASQUEZ VASQUEZ	23301		4,000.00
29/01/2021	LUIS MIGUEL MARTINEZ DE LEON	23303		800.00
29/01/2021	CATALINA CROUSSETT ROJAS	23304		5,000.00
29/01/2021	YSABEL BURGOS GONZALEZ	23305		1,000.00
28/01/2021	JHADER GONZALEZ	23308		2,800.00
28/01/2021	PRIMITIVO DE LUNA	23309		10,000.00
28/01/2021	ENDOLAR DIAGNOSTICOS, SAS	23310		10,500.00
			TOTAL RD\$	352,938.88