



AYUNTAMIENTO DE LAS YAYAS VIAJAMA
LIBRO DE BANCO

CODIGO INSTITUCION : 7006

CUENTA DE BANCO : 190-201960-9 SERVICIOS PUBLICOS2

BALANCE INICIAL : 362,632.51

MES DE MARZO DE 2023

| Fecha | Descripción | Débito | | | Crédito | | | Balance |
|------------|---|--------|--------|-----------|---------|--------|-----------|------------|
| | | Tipo | Número | Valor | Tipo | Número | Valor | |
| 01/03/2023 | ORIOLY FRANCISCO MENDEZ RAMIREZ | | | | CHQ | 6145 | 5,500.00 | 357,132.51 |
| 01/03/2023 | GRABIEL ARIEL MEJIA ARIAS | | | | CHQ | 6146 | 2,300.00 | 354,832.51 |
| 01/03/2023 | DARLIN WRFREDO CARRASCO PEGUERRO | | | | CHQ | 6147 | 4,000.00 | 350,832.51 |
| 01/03/2023 | NULO | | | | CHQ | 6148 | | 350,832.51 |
| 01/03/2023 | FRANCISCO ANTONIO CASTILLO | | | | CHQ | 6149 | 1,534.00 | 349,298.51 |
| 01/03/2023 | RAMON BENIGNO MEJIA | | | | CHQ | 6150 | 22,000.00 | 327,298.51 |
| 01/03/2023 | DANILO YGNACIO DE OLEO | | | | CHQ | 6151 | 12,000.00 | 315,298.51 |
| 01/03/2023 | NULO | | | | CHQ | 6152 | | 315,298.51 |
| 01/03/2023 | COMPAÑIA DE SERVICIOS MULTIPLES COMSERMU | | | | CHQ | 6153 | 20,250.00 | 295,048.51 |
| 01/03/2023 | PEDRO ANIBAL MENDEZ PERDOMO | | | | CHQ | 6154 | 12,745.00 | 282,303.51 |
| 01/03/2023 | FRANCISCO JAVIER MENDEZ PEÑA | | | | CHQ | 6155 | 12,560.00 | 269,743.51 |
| 01/03/2023 | MARITZA ESCALANTE ENCARNACION | | | | CHQ | 6156 | 15,990.00 | 253,753.51 |
| 01/03/2023 | ARIEL PEREZ SANCHEZ | | | | CHQ | 6157 | 3,200.00 | 250,553.51 |
| 01/03/2023 | JOSE DEL CARMEN MENDEZ | | | | CHQ | 6158 | 18,445.00 | 232,108.51 |
| 01/03/2023 | ANA KARINA VARGAS SANCHEZ | | | | CHQ | 6159 | 13,885.00 | 218,223.51 |
| 01/03/2023 | YOMAIRA TEJEDA RAMIREZ | | | | CHQ | 6160 | 27,119.00 | 191,104.51 |
| 01/03/2023 | MATEO GARCIA | | | | CHQ | 6161 | 10,685.00 | 180,419.51 |
| 01/03/2023 | NULO | | | | CHQ | 6162 | | 180,419.51 |
| 01/03/2023 | JORGE ALEXANDER ROMAN ROSADO | | | | CHQ | 6163 | 52,150.00 | 128,269.51 |
| 02/03/2023 | NULO | | | | CHQ | 6164 | | 128,269.51 |
| 02/03/2023 | MAXIMILIANO BERIGUETE MONTAS | | | | CHQ | 6165 | 4,500.00 | 123,769.51 |
| 03/03/2023 | DECORACIONES PUJOLS Y/O OMAR TOMAS PUJOLS PASCUAL | | | | ETT | 16195 | 45,487.29 | 78,282.22 |
| 03/03/2023 | WIMEZA ELECTRONIC SRL | | | | CHQ | 6166 | 52,500.00 | 25,782.22 |
| 03/03/2023 | HALLADERQUIS ADARINA BELTRE BELTRE | | | | CHQ | 6167 | 2,500.00 | 23,282.22 |
| 17/03/2023 | INGRESO POR TRANFERENCIA INTERNA | ITI | 505 | 13,608.00 | | | | 36,890.22 |



AYUNTAMIENTO DE LAS YAYAS VIAJAMA

LIBRO DE BANCO

CODIGO INSTITUCION : 7006

CUENTA DE BANCO : 190-201960-9 SERVICIOS PUBLICOS2

BALANCE INICIAL : 362,632.51

MES DE MARZO DE 2023

| Fecha | Descripción | Débito | | | Crédito | | | Balance |
|------------|-------------------------------------|--------|--------|------------|---------|--------|-----------|------------|
| | | Tipo | Número | Valor | Tipo | Número | Valor | |
| 24/03/2023 | INGRESO POR TRANSFERENCIA INTERNA | ITI | 510 | 681,693.98 | | | | 718,584.20 |
| 24/03/2023 | ALEXANDRE OMAR ENCARNACION RAMIREZ | | | | ETT | 16204 | 4,814.59 | 713,769.61 |
| 24/03/2023 | ANGEL MARIA SANCHEZ RAMIREZ | | | | ETT | 16205 | 3,000.00 | 710,769.61 |
| 24/03/2023 | EMILIA CATALINA VILCHEZ | | | | ETT | 16206 | 3,500.00 | 707,269.61 |
| 24/03/2023 | FRANCISCO ALEXIS DIAZ VELOZ | | | | ETT | 16207 | 5,117.00 | 702,152.61 |
| 24/03/2023 | KERLIN GARCIA BENITEZ | | | | ETT | 16208 | 16,500.00 | 685,652.61 |
| 24/03/2023 | LUIS M. PEREYRA BERIGUETE | | | | ETT | 16209 | 3,500.00 | 682,152.61 |
| 24/03/2023 | MAICOL VICENTE ALCANTARA | | | | ETT | 16210 | 5,755.49 | 676,397.12 |
| 24/03/2023 | MANUEL DE LOS SANTO VARGAS OGANDO | | | | ETT | 16211 | 2,000.00 | 674,397.12 |
| 24/03/2023 | RAMON ROSARIO RAMIREZ GONZALEZ | | | | ETT | 16212 | 3,500.00 | 670,897.12 |
| 24/03/2023 | ROSA ADELA GARCIA | | | | ETT | 16213 | 2,500.00 | 668,397.12 |
| 24/03/2023 | ALEXANDRA SANTANA GONZALEZ | | | | ETT | 16214 | 3,500.00 | 664,897.12 |
| 24/03/2023 | ANATALIA SANTIAGO VELOZ | | | | ETT | 16215 | 2,500.00 | 662,397.12 |
| 24/03/2023 | ANDREA ENCARNACION | | | | ETT | 16216 | 2,500.00 | 659,897.12 |
| 24/03/2023 | ANDREA YLUMINADA BELTRE OGANDO | | | | ETT | 16217 | 3,500.00 | 656,397.12 |
| 24/03/2023 | AUDIS DEL JESUS SOTO FLORES | | | | ETT | 16218 | 4,000.00 | 652,397.12 |
| 24/03/2023 | BIENVENIDO ARIAS ARIAS | | | | ETT | 16219 | 4,814.59 | 647,582.53 |
| 24/03/2023 | CANDELARIO PANIAGUA | | | | ETT | 16220 | 5,117.00 | 642,465.53 |
| 24/03/2023 | CRISTOBAL A. ENCARNACION | | | | ETT | 16221 | 4,512.15 | 637,953.38 |
| 24/03/2023 | DIOMEDES ENCARNACION | | | | ETT | 16222 | 3,000.00 | 634,953.38 |
| 24/03/2023 | DOMINGA ARELYS BELTRE RAMIREZ | | | | ETT | 16223 | 2,500.00 | 632,453.38 |
| 24/03/2023 | ENMANUEL A. DE OLEO ENCARNACION | | | | ETT | 16224 | 5,117.00 | 627,336.38 |
| 24/03/2023 | EVELIN MARTIRITA BELTRE DE LEON | | | | ETT | 16225 | 2,500.00 | 624,836.38 |
| 24/03/2023 | EXCELSA MARIBEL ENCARNACION PEREYRA | | | | ETT | 16226 | 2,500.00 | 622,336.38 |
| 24/03/2023 | FRANK DAVID RAMIREZ DIAZ | | | | ETT | 16227 | 4,512.15 | 617,824.23 |

30/04/2023

Sigem-SIAF

Página 2 de 5



AYUNTAMIENTO DE LAS YAYAS VIAJAMA
LIBRO DE BANCO

CODIGO INSTITUCION : 7006

CUENTA DE BANCO : 190-201960-9 SERVICIOS PUBLICOS2

BALANCE INICIAL : 362,632.51

MES DE MARZO DE 2023

| Fecha | Descripción | Débito | | | Crédito | | | Balance |
|------------|----------------------------------|--------|--------|-------|---------|--------|----------|------------|
| | | Tipo | Número | Valor | Tipo | Número | Valor | |
| 24/03/2023 | JESUS SALVADOR RAMIREZ CARABALLO | | | | ETT | 16228 | 6,000.00 | 611,824.23 |
| 24/03/2023 | JOCELITO ARIAS MONTAÑO | | | | ETT | 16229 | 5,117.00 | 606,707.23 |
| 24/03/2023 | JOSE ANTONIO RAMIREZ MENDEZ | | | | ETT | 16230 | 3,500.00 | 603,207.23 |
| 24/03/2023 | JOSE AUGUSTO SANCHEZ BELTRE | | | | ETT | 16231 | 3,000.00 | 600,207.23 |
| 24/03/2023 | JOSE DEL CARMEN GONZALEZ | | | | ETT | 16232 | 4,814.59 | 595,392.64 |
| 24/03/2023 | JOSE RAMON RAMIREZ DE LOS SANTO | | | | ETT | 16233 | 3,500.00 | 591,892.64 |
| 24/03/2023 | JOSEFINA SANTIAGO | | | | ETT | 16234 | 3,293.15 | 588,599.49 |
| 24/03/2023 | JULIA ENCARNACION BELTRE | | | | ETT | 16235 | 4,559.00 | 584,040.49 |
| 24/03/2023 | KELVIN JOSE CIPRIAN SANTIAGO | | | | ETT | 16236 | 3,000.00 | 581,040.49 |
| 24/03/2023 | KENIA YOCELIN SANTIAGO BAUTISTA | | | | ETT | 16237 | 3,500.00 | 577,540.49 |
| 24/03/2023 | LUIS MARIA SANTIAGO | | | | ETT | 16238 | 2,500.00 | 575,040.49 |
| 24/03/2023 | MARIA ELIZABEL MATEO | | | | ETT | 16239 | 3,500.00 | 571,540.49 |
| 24/03/2023 | MARIA ESTELA PERDOMO | | | | ETT | 16240 | 2,500.00 | 569,040.49 |
| 24/03/2023 | MIGUEL EMILIO ARIAS CESPEDES | | | | ETT | 16241 | 2,500.00 | 566,540.49 |
| 24/03/2023 | ORIOLYS FRANCISCO MENDEZ RAMIREZ | | | | ETT | 16242 | 4,871.04 | 561,669.45 |
| 24/03/2023 | PABLO OGANDO TEJEDA | | | | ETT | 16243 | 2,500.00 | 559,169.45 |
| 24/03/2023 | PASCUAL CIPRIAN SALVADOR | | | | ETT | 16244 | 2,500.00 | 556,669.45 |
| 24/03/2023 | PASCUAL MARIA ENCARNACION RIVERA | | | | ETT | 16245 | 5,117.00 | 551,552.45 |
| 24/03/2023 | PEDRO GARCIA SANTIAGO | | | | ETT | 16246 | 4,814.59 | 546,737.86 |
| 24/03/2023 | PEDRO ISIDRO RAMIREZ VARGAS | | | | ETT | 16247 | 3,000.00 | 543,737.86 |
| 24/03/2023 | PEDRO MARIA RAMIREZ VELOZ | | | | ETT | 16248 | 5,117.00 | 538,620.86 |
| 24/03/2023 | RAFAEL GARCIA RAMIREZ | | | | ETT | 16249 | 3,500.00 | 535,120.86 |
| 24/03/2023 | RAFAEL EMILIO PEREYRA BERIGUETE | | | | ETT | 16250 | 2,500.00 | 532,620.86 |
| 24/03/2023 | REYES MARIA RAMIREZ FIRPO | | | | ETT | 16251 | 2,500.00 | 530,120.86 |
| 24/03/2023 | SERMAN JOHASON PEREYRA | | | | ETT | 16252 | 2,462.34 | 527,658.52 |



AYUNTAMIENTO DE LAS YAYAS VIAJAMA
LIBRO DE BANCO

CODIGO INSTITUCION : 7006

CUENTA DE BANCO : 190-201960-9 SERVICIOS PUBLICOS2

BALANCE INICIAL : 362,632.51

MES DE MARZO DE 2023

| Fecha | Descripción | Débito | | | Crédito | | | Balance |
|------------|----------------------------------|--------|--------|-------|---------|--------|----------|------------|
| | | Tipo | Número | Valor | Tipo | Número | Valor | |
| 24/03/2023 | VICTOR ANTONIO RAMIREZ | | | | ETT | 16253 | 6,000.00 | 521,658.52 |
| 24/03/2023 | VICTOR OMAR SOTO ROMERO | | | | ETT | 16254 | 2,500.00 | 519,158.52 |
| 24/03/2023 | YENNYS MATOS OGANDO | | | | ETT | 16255 | 3,000.00 | 516,158.52 |
| 24/03/2023 | YONY PERDOMO | | | | ETT | 16256 | 5,117.00 | 511,041.52 |
| 24/03/2023 | FAUTO RAMIREZ RAMIREZ | | | | ETT | 16257 | 3,000.00 | 508,041.52 |
| 24/03/2023 | WENDIS MANUEL AGRAMONTE SANTIAGO | | | | ETT | 16258 | 3,000.00 | 505,041.52 |
| 24/03/2023 | ANGEL MANUEL SOTO RAMIREZ | | | | CHQ | 6168 | 5,755.49 | 499,286.03 |
| 24/03/2023 | ELVITA SEVERINO ARIAS | | | | CHQ | 6169 | 2,500.00 | 496,786.03 |
| 24/03/2023 | JOSE REMEDIOS CARABALLO GONZALEZ | | | | CHQ | 6170 | 3,000.00 | 493,786.03 |
| 24/03/2023 | NULO | | | | CHQ | 6171 | | 493,786.03 |
| 24/03/2023 | RAFAEL ANTONIO JIMENEZ | | | | CHQ | 6172 | 3,500.00 | 490,286.03 |
| 24/03/2023 | ALTAGRACIA JIMENEZ MONTERO | | | | CHQ | 6173 | 2,500.00 | 487,786.03 |
| 24/03/2023 | ANA ROSA DIAZ | | | | CHQ | 6174 | 4,559.00 | 483,227.03 |
| 24/03/2023 | BRENNY DE JS. GARCIA ENCARNACION | | | | CHQ | 6175 | 3,500.00 | 479,727.03 |
| 24/03/2023 | CARLOS MANUEL CIPRIAN BELTRE | | | | CHQ | 6176 | 2,500.00 | 477,227.03 |
| 24/03/2023 | CARMEN CIVELIS MONTAÑO ARIAS | | | | CHQ | 6177 | 3,000.00 | 474,227.03 |
| 24/03/2023 | DIORIS DEL JESUS BERIGUETE | | | | CHQ | 6178 | 3,000.00 | 471,227.03 |
| 24/03/2023 | GREGORIO AMADOR ARIAS | | | | CHQ | 6179 | 4,512.15 | 466,714.88 |
| 24/03/2023 | GREIDY GUZMAN | | | | CHQ | 6180 | 5,645.40 | 461,069.48 |
| 24/03/2023 | PASCUAL DE JESUS BELTRE RIVERA | | | | CHQ | 6181 | 3,000.00 | 458,069.48 |
| 24/03/2023 | RAMON DE LOS SANTOS RAMIREZ | | | | CHQ | 6182 | 2,000.00 | 456,069.48 |
| 24/03/2023 | NULO | | | | CHQ | 6183 | | 456,069.48 |
| 24/03/2023 | REYES JAIRON ENCARNACION MATEO | | | | CHQ | 6184 | 4,814.59 | 451,254.89 |
| 24/03/2023 | WILKIN CESARIO RAMIREZ MENDEZ | | | | CHQ | 6185 | 2,500.00 | 448,754.89 |
| 24/03/2023 | JOSE ADRIANO ENCARNACION FELIZ | | | | CHQ | 6186 | 3,000.00 | 445,754.89 |



AYUNTAMIENTO DE LAS YAYAS VIAJAMA
LIBRO DE BANCO

CODIGO INSTITUCION : 7006
CUENTA DE BANCO : 190-201960-9
BALANCE INICIAL : 362,632.51

SERVICIOS PUBLICOS2

MES DE MARZO DE 2023

| Fecha | Descripción | Débito | | | Crédito | | | Balance |
|------------------------------|---|--------|--------|------------|---------|--------|------------|------------|
| | | Tipo | Número | Valor | Tipo | Número | Valor | |
| 28/03/2023 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | | | | ETT | 16289 | 15,874.17 | 429,880.72 |
| 28/03/2023 | COMPANIA DE SERVICIOS MULTIPLES COMSERMU | | | | CHQ | 6187 | 17,400.00 | 412,480.72 |
| 28/03/2023 | NULO | | | | CHQ | 6188 | | 412,480.72 |
| 28/03/2023 | DARLIN WRFREDO CARRASCO PEGUERRO | | | | CHQ | 6189 | 4,000.00 | 408,480.72 |
| 28/03/2023 | NORBERTO ALCANTARA | | | | CHQ | 6190 | 95,686.10 | 312,794.62 |
| 28/03/2023 | NULO | | | | CHQ | 6191 | | 312,794.62 |
| 28/03/2023 | ADIS EVANGELITA SANCHEZ OGANDO | | | | CHQ | 6192 | 31,461.00 | 281,333.62 |
| 28/03/2023 | NULO | | | | CHQ | 6193 | | 281,333.62 |
| 28/03/2023 | ARIEL RAMIREZ MANCEBO | | | | CHQ | 6194 | 15,400.00 | 265,933.62 |
| 28/03/2023 | JOSE DEL CARMEN MENDEZ | | | | CHQ | 6195 | 32,752.00 | 233,181.62 |
| 28/03/2023 | NULO | | | | CHQ | 6196 | | 233,181.62 |
| 28/03/2023 | MATEO GARCIA | | | | CHQ | 6197 | 10,200.00 | 222,981.62 |
| 28/03/2023 | FRANCISCO JAVIER MENDEZ PEÑA | | | | CHQ | 6198 | 38,120.00 | 184,861.62 |
| 28/03/2023 | MARITZA ESCALANTE ENCARNACION | | | | CHQ | 6199 | 45,554.32 | 139,307.30 |
| 28/03/2023 | YOMAIRA TEJEDA RAMIREZ | | | | CHQ | 6200 | 17,710.00 | 121,597.30 |
| 30/03/2023 | DEPOSITOS EN TRANSITO | DON | 37 | 300,000.00 | | | | 421,597.30 |
| 30/03/2023 | DEPOSITO BANCARIO | DEP | 38 | 2,541.67 | | | | 424,138.97 |
| 31/03/2023 | DECORACIONES PUJOLS Y/O OMAR TOMAS PUJOLS PASCUAL | | | | ETT | 16294 | 40,000.00 | 384,138.97 |
| 31/03/2023 | CARGOS POR SERVICIOS Y OTROS | | | | TCB | 523 | 1,817.86 | 382,321.11 |
| BALANCE AL FINAL DEL PERIODO | | | | 997,843.65 | | | 978,155.05 | 382,321.11 |