

Ayuntamiento Municipal de La Cienaga

Listado de Comprobantes de Gasto

Nº Com	Tipo	Fecha	Razón Social / Nombre	Monto Bruto	Retención	Monto Neto	Estado
Cuenta Banco: 040-003257-0 - Educacion, Salud y Genero							
2022-000020	NOM	07/02/2022	000000 EDUCACION	67,500.00	0.00	67,500.00	PAG
2022-000026	COM	08/02/2022	000001 CORAIMA ELIZABETH MELO SUERO	3,000.00	0.00	3,000.00	PAG
2022-000027	COM	08/02/2022	000001 DOILE GEANNEE FERRERAS DE LA PAZ	2,500.00	0.00	2,500.00	PAG
2022-000028	COM	08/02/2022	000001 YANINA PEREZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000111	NOM	28/02/2022	000000 EDUCACION	67,500.00	0.00	67,500.00	PAG
Cuenta Banco: 040-200899-5 - Gasto de Personal							
2022-000082	NCK	01/02/2022	000005 BANCO DE RESERVAS	287.36	0.00	287.36	PAG
2022-000017	NOM	07/02/2022	000000 REGIDORES	173,003.28	0.00	173,003.28	PAG
2022-000018	NOM	07/02/2022	000000 SINDICATURA	50,269.28	0.00	50,269.28	PAG
2022-000019	NOM	07/02/2022	000000 TESORERIA	50,934.83	0.00	50,934.83	PAG
2022-000022	COM	07/02/2022	000001 JANEURIS FELIZ GOMEZ	24,859.72	0.00	24,859.72	PAG
2022-000023	COM	07/02/2022	000001 JOSE FRANCISCO MORETA FELIZ	200.00	0.00	200.00	PAG
2022-000024	COM	07/02/2022	000001 MARCIO FELIZ FERRERAS	5,000.00	0.00	5,000.00	PAG
2022-000025	COM	07/02/2022	000001 YANAIRA RUBIO	3,000.00	0.00	3,000.00	PAG
2022-000080	DES	07/02/2022	000005 BANCO DE RESERVAS	122,295.19	0.00	122,295.19	PAG
2022-000081	NCK	07/02/2022	000005 BANCO DE RESERVAS	15,734.23	0.00	15,734.23	PAG
2022-000100	DES	15/02/2022	000004 TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	32,365.10	0.00	32,365.10	PAG
2022-000105	NOM	28/02/2022	000000 TESORERIA	50,934.83	0.00	50,934.83	PAG
2022-000106	NOM	28/02/2022	000000 SINDICATURA	50,269.28	0.00	50,269.28	PAG
Cuenta Banco: 0402008987 - Inversion Obras Municipales							
2022-000021	COM	03/02/2022	000021 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG
2022-000038	COM	03/02/2022	000008 COOPFELAFEVI	133,950.00	0.00	133,950.00	PAG
2022-000039	COM	03/02/2022	000001 COOPERATIVA DE AHORROS, CREDITOS Y SEF	97,600.00	0.00	97,600.00	PAG
2022-000040	COM	03/02/2022	000001 JOSE LEONARDO PEÑA BALBUENA	75,000.00	0.00	75,000.00	Nulo
2022-000030	COM	08/02/2022	000018 CONFIOG SRL	12,000.00	0.00	12,000.00	PAG
2022-000031	COM	08/02/2022	000001 CRISTIAN JAIRO NUÑEZ GUILLIANI	10,000.00	0.00	10,000.00	PAG
2022-000032	COM	08/02/2022	000018 CONFIOG SRL	30,000.00	0.00	30,000.00	PAG
2022-000035	COM	08/02/2022	000001 JUAN RENATO ACOSTA DOMINICI	7,000.00	0.00	7,000.00	PAG
2022-000036	COM	08/02/2022	000001 DIRECCION GENERAL DE IMPUESTOS INTERN	140,000.00	0.00	140,000.00	PAG
2022-000037	COM	08/02/2022	000001 CESAR AGUSTO PEÑA	18,000.00	0.00	18,000.00	PAG
2022-000041	COM	08/02/2022	000001 JOSE LEONARDO PEÑA BALBUENA	75,000.00	0.00	75,000.00	Nulo
2022-000046	COM	08/02/2022	000001 RAMON AMILCAR OROZCO	56,696.00	0.00	56,696.00	PAG
2022-000095	COM	08/02/2022	000001 JOSE LEONARDO PEÑA BALBUENA	75,000.00	0.00	75,000.00	PAG
2022-000049	COM	09/02/2022	000001 ELMER MAHURTO SIFUENTES CALDERON	10,000.00	0.00	10,000.00	PAG
2022-000050	COM	09/02/2022	000001 REILYN DANILO FELIZ GUEVARA	10,000.00	0.00	10,000.00	PAG
2022-000057	COM	09/02/2022	000001 DICHOSO FERRERAS FELIZ	8,000.00	0.00	8,000.00	PAG
2022-000058	COM	09/02/2022	000001 YOLDANY GUEVARA FELIZ	8,000.00	0.00	8,000.00	PAG
2022-000059	COM	09/02/2022	000001 CESAR OSCAR FELIZ FELIZ	8,000.00	0.00	8,000.00	PAG
2022-000060	COM	09/02/2022	000001 MIGUEL ANGEL MORETA FELIZ	8,000.00	0.00	8,000.00	PAG
2022-000061	COM	09/02/2022	000001 CARLOS PEÑA FELIZ	5,000.00	0.00	5,000.00	PAG
2022-000062	COM	09/02/2022	000001 MIGUEL SANTANA MEDINA	7,500.00	0.00	7,500.00	PAG
2022-000063	COM	09/02/2022	000001 BIENVENIDO CARVAJAL FELIZ	7,000.00	0.00	7,000.00	PAG
2022-000064	COM	09/02/2022	000001 JUAN CARLOS MATOS FELIZ	6,500.00	0.00	6,500.00	PAG
2022-000065	COM	09/02/2022	000001 RAFAEL SANTANA GUEVARA	7,000.00	0.00	7,000.00	PAG
2022-000084	COM	14/02/2022	000001 BIENVENIDO GUEVARA DIAZ	3,000.00	0.00	3,000.00	PAG
2022-000085	COM	14/02/2022	000001 ROMAN FERRERAS SEGURA	3,000.00	0.00	3,000.00	PAG
2022-000090	COM	14/02/2022	000001 FABRICIO FELIZ BALBUENA	10,000.00	0.00	10,000.00	PAG

Ayuntamiento Municipal de La Cienaga

Listado de Comprobantes de Gasto

Nº Com	Tipo	Fecha	Razón Social / Nombre	Monto Bruto	Retención	Monto Neto	Estado
2022-000091	COM	14/02/2022	000001 MANUEL DE JESUS GUEVARA FELIZ	30,000.00	0.00	30,000.00	PAG
2022-000092	COM	15/02/2022	000001 TRANSPORTE DE CARGA PLINIO FELIZ SRL	55,043.00	0.00	55,043.00	PAG
2022-000094	COM	15/02/2022	000001 TERDECO TERMINACION Y DECORACION DE L	22,193.90	0.00	22,193.90	PAG
2022-000096	COM	15/02/2022	000001 FERNELIS FELIZ MATOS	50,000.00	0.00	50,000.00	PAG
2022-000097	COM	15/02/2022	000001 FERRETERIA SUBERNIN	75,000.00	0.00	75,000.00	PAG
2022-000098	COM	16/02/2022	000001 CEDEÑO SANTANA BELTRE	5,500.00	0.00	5,500.00	PAG
2022-000099	COM	16/02/2022	000001 JOSE E SEPULVEDA	5,500.00	0.00	5,500.00	PAG
2022-000101	COM	17/02/2022	000001 TERDECO TERMINACION Y DECORACION DE L	2,850.00	0.00	2,850.00	PAG
2022-000102	COM	17/02/2022	000001 FRANCIS EDWARD MARTINEZ PEREZ	35,000.00	0.00	35,000.00	PAG
2022-000103	COM	21/02/2022	000001 TERDECO TERMINACION Y DECORACION DE L	4,216.10	0.00	4,216.10	PAG
2022-000104	COM	22/02/2022	000001 COPICENTRO SHADDAY SRL	37,045.00	0.00	37,045.00	PAG
2022-000107	COM	28/02/2022	000001 COOPERATIVA DE AHORROS, CREDITOS Y SEF	97,451.23	0.00	97,451.23	PAG
2022-000108	COM	28/02/2022	000001 COOPFELAFEVI	133,950.00	0.00	133,950.00	PAG
2022-000109	COM	28/02/2022	000001 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG

Cuenta Banco: 040-200832-4 - Servicios Publicos Municipales

2022-000029	COM	08/02/2022	000001 FORTUNA MARIA FERRERAS SEGURA	3,000.00	0.00	3,000.00	PAG
2022-000033	COM	08/02/2022	000001 LEIDY YASMIN CUEVAS FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000034	NOM	08/02/2022	000000 BOMBEROS MUNICIPALES	17,000.00	0.00	17,000.00	PAG
2022-000042	COM	08/02/2022	000001 JANSEL MIGUEL ENCARNACION	315,000.00	0.00	315,000.00	PAG
2022-000043	NOM	08/02/2022	000000 ADMINISTRACION SERVICIOS	90,500.00	0.00	90,500.00	PAG
2022-000044	NOM	08/02/2022	000000 POLICIAS MUNICIPALES-NOMINA FIJA	7,000.00	0.00	7,000.00	PAG
2022-000045	COM	08/02/2022	000001 JOSE L. SANTANA	3,000.00	0.00	3,000.00	PAG
2022-000047	NOM	08/02/2022	000000 MEDIO AMBIENTE	67,000.00	0.00	67,000.00	PAG
2022-000048	COM	09/02/2022	000001 FILO MUSIC SRL	261,000.00	0.00	261,000.00	PAG
2022-000051	COM	09/02/2022	000001 DIRECCION GENERAL DE IMPUESTOS INTERNI	64,000.00	0.00	64,000.00	PAG
2022-000052	NOM	09/02/2022	000000 BRIGADA PERMANENTE DE CAMINOS Y PUENT	34,500.00	0.00	34,500.00	PAG
2022-000053	COM	09/02/2022	000001 KAWASKI ARIAS RODRIGUEZ	17,525.00	0.00	17,525.00	PAG
2022-000054	COM	09/02/2022	000001 ANGEL AURIS GOMEZ GOMEZ	30,000.00	0.00	30,000.00	PAG
2022-000055	NOM	09/02/2022	000000 PLAZAS Y PARQUES	44,000.00	0.00	44,000.00	PAG
2022-000056	NOM	10/02/2022	000000 MANEJO RESIDUOS SOLIDOS	318,000.00	0.00	318,000.00	PAG
2022-000066	COM	10/02/2022	000001 ROBEISIS CUEVAS	2,000.00	0.00	2,000.00	PAG
2022-000067	COM	10/02/2022	000001 ROMELYS NATHALI ENCARNACION FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000068	COM	10/02/2022	000001 ENERSI RAMIREZ FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000069	COM	10/02/2022	000001 ANYELI ANADELIA FELIZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000070	COM	10/02/2022	000001 DANI MATOS PEÑA	3,500.00	0.00	3,500.00	PAG
2022-000071	COM	10/02/2022	000001 JOSE LUCIA CUEVAS	3,500.00	0.00	3,500.00	PAG
2022-000072	COM	10/02/2022	000001 MANUEL AUGUSTO GUEVARA GUEVARA	3,000.00	0.00	3,000.00	PAG
2022-000073	COM	10/02/2022	000001 SENEIDA FELIZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000074	COM	10/02/2022	000001 MARIANNY FELIZ CASTILLO	3,000.00	0.00	3,000.00	PAG
2022-000075	COM	10/02/2022	000001 JOSELIN ALBERTO MEDINA MEDINA	2,000.00	0.00	2,000.00	PAG
2022-000076	COM	10/02/2022	000001 ALEJANDRO CARELA	3,000.00	0.00	3,000.00	PAG
2022-000077	COM	10/02/2022	000001 DEIRIS FERRERAS FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000078	COM	10/02/2022	000001 YHOVY DEIVY GOMEZ GUEVARA	3,000.00	0.00	3,000.00	PAG
2022-000079	COM	10/02/2022	000001 YACQUELINE MORETA CUEVAS	3,000.00	0.00	3,000.00	PAG
2022-000083	NCK	10/02/2022	000005 BANCO DE RESERVAS	7,000.00	0.00	7,000.00	PAG
2022-000086	COM	14/02/2022	000001 ANDRES L. FRANSUA	3,000.00	0.00	3,000.00	PAG
2022-000087	COM	14/02/2022	000001 YESENIA GONZALEZ CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000088	COM	14/02/2022	000001 HUGO BETANCES	2,500.00	0.00	2,500.00	PAG
2022-000089	COM	14/02/2022	000001 AMARILIS FRANQUIS BALBUENA	2,500.00	0.00	2,500.00	PAG
2022-000093	COM	15/02/2022	000001 SANDRA YANELIS ACOSTA SANTANA	4,610.00	0.00	4,610.00	PAG

Ayuntamiento Municipal de La Ciénaga

Listado de Comprobantes de Gasto

Nº Com	Tipo	Fecha	Razón Social / Nombre	Monto Bruto	Retención	Monto Neto	Estado
2022-000110	NOM	28/02/2022	000000 PLAZAS Y PARQUES	44,000.00	0.00	44,000.00	PAG