

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							
2022-000195	NCK	01/04/2022	000005 BANCO DE RESERVAS	692.96	0.00	692.96	PAG
2022-000193	NOM	04/04/2022	000000 EDUCACION	67,500.00	0.00	67,500.00	PAG
2022-000209	COM	05/04/2022	000001 MILDRED DAIHANA FERRERAS SANTANA	2,000.00	0.00	2,000.00	PAG
2022-000231	COM	12/04/2022	000001 CORAIMA ELIZABETH MELO SUERO	3,000.00	0.00	3,000.00	PAG
2022-000264	NOM	30/04/2022	000000 EDUCACION	66,900.00	0.00	66,900.00	PAG
2022-000270	NCK	30/04/2022	000005 BANCO DE RESERVAS	701.79	0.00	701.79	PAG
Cuenta Banco: 040-200899-5 - Gasto de Personal							
2022-000184	NOM	01/04/2022	000000 REGIDORES	48,838.34	0.00	48,838.34	PAG
2022-000185	NOM	01/04/2022	000000 SINDICATURA	47,309.62	0.00	47,309.62	PAG
2022-000186	NOM	01/04/2022	000000 TESORERIA	50,934.83	0.00	50,934.83	PAG
2022-000194	NCK	01/04/2022	000005 BANCO DE RESERVAS	2,174.07	0.00	2,174.07	PAG
2022-000197	NCK	01/04/2022	000005 BANCO DE RESERVAS	892.70	0.00	892.70	PAG
2022-000200	COM	01/04/2022	000001 MARCIO FELIZ FERRERAS	5,000.00	0.00	5,000.00	PAG
2022-000201	COM	01/04/2022	000001 YANAIRA RUBIO	3,000.00	0.00	3,000.00	PAG
2022-000202	COM	01/04/2022	000001 JOSE FRANCISCO MORETA FELIZ	200.00	0.00	200.00	PAG
2022-000228	DES	01/04/2022	000005 BANCO DE RESERVAS	287,819.73	0.00	287,819.73	PAG
2022-000221	COM	03/04/2022	000001 ALEJANDRO FELIZ MONTILLA	2,500.00	0.00	2,500.00	PAG
2022-000199	DES	07/04/2022	000004 TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	30,980.73	0.00	30,980.73	PAG
2022-000240	COM	13/04/2022	000001 JENRRIS BLADIMIR FELIZ FELIZ	4,500.00	0.00	4,500.00	PAG
2022-000244	COM	13/04/2022	000001 SAUL ANDRES CARRASCO CUEVAS	2,000.00	0.00	2,000.00	PAG
2022-000248	NOM	26/04/2022	000000 REGIDORES	48,488.34	0.00	48,488.34	PAG
2022-000249	NOM	26/04/2022	000000 SINDICATURA	47,009.62	0.00	47,009.62	PAG
2022-000250	NOM	26/04/2022	000000 TESORERIA	50,734.83	0.00	50,734.83	PAG
2022-000255	COM	26/04/2022	000001 JOSE FRANCISCO MORETA FELIZ	200.00	0.00	200.00	PAG
2022-000256	COM	26/04/2022	000001 MARCIO FELIZ FERRERAS	5,000.00	0.00	5,000.00	PAG
2022-000257	COM	26/04/2022	000001 YANAIRA RUBIO	3,000.00	0.00	3,000.00	PAG
2022-000258	COM	27/04/2022	000001 JENRRIS BLADIMIR FELIZ FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000260	COM	29/04/2022	000001 JENRRIS BLADIMIR FELIZ FELIZ	6,000.00	0.00	6,000.00	PAG
2022-000268	DES	29/04/2022	000005 BANCO DE RESERVAS	289,993.14	0.00	289,993.14	PAG
2022-000272	NCK	30/04/2022	000005 BANCO DE RESERVAS	1,504.05	0.00	1,504.05	PAG
Cuenta Banco: 0402008987 - Inversion Obras Municipales							
2022-000198	NCK	01/04/2022	000005 BANCO DE RESERVAS	1,096.15	0.00	1,096.15	PAG
2022-000203	COM	01/04/2022	000001 ANTOLIN E. MATOS	17,000.00	0.00	17,000.00	PAG
2022-000204	COM	01/04/2022	000001 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG
2022-000212	COM	04/04/2022	000001 FABRICIO FELIZ BALBUENA	10,000.00	0.00	10,000.00	PAG
2022-000210	COM	05/04/2022	000001 CONFIOG SRL	12,000.00	0.00	12,000.00	PAG
2022-000211	COM	05/04/2022	000001 CRISTIAN JAIRO NUÑEZ GUILLIANI	10,000.00	0.00	10,000.00	PAG
2022-000222	COM	11/04/2022	000001 GREILYN GONZALEZ	14,000.00	0.00	14,000.00	PAG
2022-000223	COM	11/04/2022	000001 WILSON ESMELIN SERRANO VARGAS	45,000.00	0.00	45,000.00	PAG
2022-000224	COM	11/04/2022	000001 JOSE LEONARDO PEÑA BALBUENA	45,000.00	0.00	45,000.00	PAG
2022-000225	COM	11/04/2022	000001 COPICENTRO SHADDAY SRL	35,000.00	0.00	35,000.00	PAG
2022-000229	COM	12/04/2022	000001 MATERIALES DE CONSTRUCCION GEREMIAS S	48,652.27	0.00	48,652.27	PAG
2022-000230	COM	12/04/2022	000001 FERNELIS FELIZ MATOS	125,000.00	0.00	125,000.00	PAG
2022-000238	COM	12/04/2022	000001 MATERIALES DE CONSTRUCCION GEREMIAS S	35,007.33	0.00	35,007.33	PAG
2022-000269	COM	13/04/2022	000001 LEOVARDO AQUINO PIMENTEL	100,000.00	0.00	100,000.00	PAG
2022-000246	COM	25/04/2022	000001 REPUESTO CASANDRA SRL	33,060.00	0.00	33,060.00	PAG
2022-000247	COM	25/04/2022	000001 REPUESTO CASANDRA SRL	2,850.00	0.00	2,850.00	PAG

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2022-000251	COM	26/04/2022	000008 COOPFELAFEVI	133,950.00	0.00	133,950.00	PAG
2022-000252	COM	26/04/2022	000001 COOPERATIVA DE AHORROS, CREDITOS Y SEF	97,000.00	0.00	97,000.00	PAG
2022-000253	COM	26/04/2022	000001 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG
2022-000259	COM	27/04/2022	000001 SHADDAY GRAPHICS SRL	6,114.45	0.00	6,114.45	PAG
2022-000273	NCK	30/04/2022	000005 BANCO DE RESERVAS	1,779.46	0.00	1,779.46	PAG
Cuenta Banco: 040-200832-4 - Servicios Publicos Municipales							
2022-000196	NCK	01/04/2022	000005 BANCO DE RESERVAS	1,097.61	0.00	1,097.61	PAG
2022-000187	NOM	04/04/2022	000000 ADMINISTRACION SERVICIOS	90,500.00	0.00	90,500.00	PAG
2022-000188	NOM	04/04/2022	000000 PLAZAS Y PARQUES	44,000.00	0.00	44,000.00	PAG
2022-000189	NOM	04/04/2022	000000 MEDIO AMBIENTE	67,000.00	0.00	67,000.00	PAG
2022-000190	NOM	04/04/2022	000000 MANEJO RESIDUOS SOLIDOS	318,000.00	0.00	318,000.00	PAG
2022-000191	NOM	04/04/2022	000000 BOMBEROS MUNICIPALES	17,000.00	0.00	17,000.00	PAG
2022-000192	NOM	04/04/2022	000000 POLICIAS MUNICIPALES-NOMINA FIJA	7,000.00	0.00	7,000.00	PAG
2022-000207	COM	04/04/2022	000001 KAWASKI ARIAS RODRIGUEZ	16,000.00	0.00	16,000.00	Nulo
2022-000208	COM	04/04/2022	000001 KAWASKI ARIAS RODRIGUEZ	15,200.00	0.00	15,200.00	PAG
2022-000213	COM	04/04/2022	000001 DINA CUEVAS FERRERAS	2,500.00	0.00	2,500.00	PAG
2022-000214	COM	04/04/2022	000001 ROMAIDY VERNELIS FERRERAS MORETA	2,500.00	0.00	2,500.00	PAG
2022-000215	COM	04/04/2022	000001 NAYELI FLORIAN FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000216	COM	04/04/2022	000001 NAVILYN SANTANA SANTANA	2,500.00	0.00	2,500.00	PAG
2022-000217	COM	04/04/2022	000001 ROBEISIS CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000218	COM	04/04/2022	000001 ROMELYS NATHALI ENCARNACION FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000219	COM	04/04/2022	000001 ENERSI RAMIREZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000220	COM	04/04/2022	000001 ANYELI ANADELIA FELIZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000205	COM	05/04/2022	000001 LEIDY YASMIN CUEVAS FELIZ	600.00	0.00	600.00	PAG
2022-000206	COM	05/04/2022	000001 SANDRA YANELIS ACOSTA SANTANA	2,370.00	0.00	2,370.00	PAG
2022-000226	COM	11/04/2022	000001 SENEIDA FELIZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000227	COM	11/04/2022	000001 YESENIA GONZALEZ CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000232	COM	12/04/2022	000001 YANINA PEREZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000233	COM	12/04/2022	000001 NETALIT FELIZ GUEVARA	2,000.00	0.00	2,000.00	PAG
2022-000234	COM	12/04/2022	000001 DEIRIS FERRERAS FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000235	COM	12/04/2022	000001 DOILE GEANNEE FERRERAS DE LA PAZ	1,500.00	0.00	1,500.00	PAG
2022-000236	COM	12/04/2022	000001 JUAN FRANCISCO MORETA BALBUENA	2,000.00	0.00	2,000.00	PAG
2022-000237	COM	12/04/2022	000001 ESMERALDA DE LA PAZ MEDINA	2,000.00	0.00	2,000.00	PAG
2022-000239	COM	13/04/2022	000001 DIONASY FELIZ GUEVARA	3,000.00	0.00	3,000.00	PAG
2022-000241	COM	13/04/2022	000001 CARLOS PEÑA FELIZ	5,000.00	0.00	5,000.00	PAG
2022-000242	COM	13/04/2022	000001 JEAN CARLOS INFANE TORIBIO	5,000.00	0.00	5,000.00	PAG
2022-000243	COM	13/04/2022	000001 LAUDY JAKEL FELIZ GUEVARA	2,500.00	0.00	2,500.00	PAG
2022-000245	COM	17/04/2022	000001 JENRRIS BLADIMIR FELIZ FELIZ	7,120.00	0.00	7,120.00	PAG
2022-000254	COM	26/04/2022	000001 LEIDY YASMIN CUEVAS FELIZ	1,800.00	0.00	1,800.00	PAG
2022-000261	NOM	30/04/2022	000000 ADMINISTRACION SERVICIOS	89,950.00	0.00	89,950.00	PAG
2022-000262	NOM	30/04/2022	000000 PLAZAS Y PARQUES	43,250.00	0.00	43,250.00	PAG
2022-000263	NOM	30/04/2022	000000 MANEJO RESIDUOS SOLIDOS	314,800.00	0.00	314,800.00	PAG
2022-000265	NOM	30/04/2022	000000 BOMBEROS MUNICIPALES	16,750.00	0.00	16,750.00	PAG
2022-000266	NOM	30/04/2022	000000 MEDIO AMBIENTE	66,050.00	0.00	66,050.00	PAG
2022-000267	NOM	30/04/2022	000000 POLICIAS MUNICIPALES-NOMINA FIJA	6,900.00	0.00	6,900.00	PAG
2022-000271	NCK	30/04/2022	000005 BANCO DE RESERVAS	1,102.14	0.00	1,102.14	PAG