

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							
2022-000424	NOM	21/06/2022	000000 EDUCACION	66,900.00	0.00	66,900.00	PAG
2022-000461	COM	22/06/2022	000001 CORAIMA ELIZABETH MELO SUERO	3,000.00	0.00	3,000.00	PAG
2022-000462	COM	22/06/2022	000001 YANINA PEREZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000463	COM	22/06/2022	000001 DOILE GEANNEE FERRERAS DE LA PAZ	1,100.00	0.00	1,100.00	DEV
Cuenta Banco: 040-200899-5 - Gasto de Personal							
2022-000413	DES	02/06/2022	000004 TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	30,885.00	0.00	30,885.00	PAG
2022-000416	COM	02/06/2022	000001 JHONATAN BALBUENA GOMEZ	5,000.00	0.00	5,000.00	PAG
2022-000435	COM	08/06/2022	000001 JUSTO DAVID BATISTA MEDINA	5,000.00	0.00	5,000.00	PAG
2022-000437	COM	08/06/2022	000001 JUSTO DAVID BATISTA MEDINA	500.00	0.00	500.00	PAG
2022-000440	COM	14/06/2022	000001 JENRRIS BLADIMIR FELIZ FELIZ	5,000.00	0.00	5,000.00	PAG
2022-000421	NOM	21/06/2022	000000 SINDICATURA	47,416.11	0.00	47,416.11	PAG
2022-000422	NOM	21/06/2022	000000 REGIDORES	48,488.34	0.00	48,488.34	PAG
2022-000423	NOM	21/06/2022	000000 TESORERIA	50,734.83	0.00	50,734.83	PAG
2022-000431	COM	21/06/2022	000001 JHONATAN BALBUENA GOMEZ	5,000.00	0.00	5,000.00	PAG
2022-000432	COM	21/06/2022	000001 YANAIRA RUBIO	3,000.00	0.00	3,000.00	PAG
2022-000447	COM	21/06/2022	000001 ALEJANDRO FELIZ MONTILLA	3,000.00	0.00	3,000.00	PAG
Cuenta Banco: 0402008987 - Inversion Obras Municipales							
2022-000410	COM	02/06/2022	000001 JOSE ANTONIO CUEVAS PIMENTEL	3,000.00	0.00	3,000.00	PAG
2022-000411	COM	02/06/2022	000001 JUAN CARLOS MATOS FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000412	COM	02/06/2022	000001 BIENVENIDO CARVAJAL FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000414	COM	02/06/2022	000001 JOSE LEONARDO PEÑA BALBUENA	20,000.00	0.00	20,000.00	PAG
2022-000415	COM	02/06/2022	000001 ANTONIO BENA LOPEZ	40,000.00	0.00	40,000.00	PAG
2022-000417	COM	02/06/2022	000001 BIENVENIDO D FERRERAS MEDINA	20,000.00	0.00	20,000.00	PAG
2022-000418	COM	06/06/2022	000001 FERNELIS FELIZ MATOS	15,000.00	0.00	15,000.00	PAG
2022-000419	COM	06/06/2022	000001 PRODUCTOS AGROQUIMICOS JEREZ PROAJEF	7,014.99	0.00	7,014.99	PAG
2022-000420	COM	06/06/2022	000001 REPUESTO CASANDRA SRL	42,250.00	0.00	42,250.00	PAG
2022-000434	COM	06/06/2022	000001 BIENVENIDO D FERRERAS MEDINA	10,000.00	0.00	10,000.00	PAG
2022-000439	COM	09/06/2022	000001 AWILDA JULIANA BONIFACIO DIAZ	23,600.00	0.00	23,600.00	PAG
2022-000441	COM	14/06/2022	000001 BIENVENIDO SANTANA	5,000.00	0.00	5,000.00	PAG
2022-000442	COM	14/06/2022	000001 FERNELIS FELIZ MATOS	15,000.00	0.00	15,000.00	PAG
2022-000438	COM	17/06/2022	000001 AWILDA JULIANA BONIFACIO DIAZ	23,140.00	0.00	23,140.00	PAG
2022-000445	COM	17/06/2022	000001 JOSE LEONARDO PEÑA BALBUENA	10,000.00	0.00	10,000.00	PAG
2022-000430	COM	21/06/2022	000001 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG
2022-000464	COM	22/06/2022	000001 COPICENTRO SHADDAY SRL	40,000.00	0.00	40,000.00	PAG
2022-000465	COM	22/06/2022	000001 VICTOR M MENDEZ	8,600.00	0.00	8,600.00	PAG
2022-000466	COM	22/06/2022	000001 RAMON AMILCAR OROZCO	25,000.00	0.00	25,000.00	PAG
2022-000467	COM	22/06/2022	000001 TRANSPORTE DE CARGA PLINIO FELIZ SRL	25,375.00	0.00	25,375.00	PAG
2022-000468	COM	22/06/2022	000001 TRANSPORTE DE CARGA PLINIO FELIZ SRL	40,610.00	0.00	40,610.00	PAG
2022-000471	COM	24/06/2022	000001 DICHOSO FERRERAS FELIZ	11,500.00	0.00	11,500.00	PAG
2022-000472	COM	24/06/2022	000001 MIGUEL ANGEL MORETA FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000473	COM	24/06/2022	000001 PADRO MEDINA MATOS	3,500.00	0.00	3,500.00	PAG
2022-000474	COM	24/06/2022	000001 ALFONSO FERRERAS PIÑA	3,000.00	0.00	3,000.00	PAG
2022-000475	COM	24/06/2022	000001 MIGUEL SANTANA MEDINA	3,000.00	0.00	3,000.00	PAG
2022-000476	COM	24/06/2022	000001 JEAN CARLOS INFANE TORIBIO	3,500.00	0.00	3,500.00	Nulo
2022-000477	COM	24/06/2022	000001 JUAN CARLOS MATOS FELIZ	3,500.00	0.00	3,500.00	PAG
2022-000478	COM	24/06/2022	000001 BIENVENIDO CARVAJAL FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000479	COM	24/06/2022	000001 YOLDANY GUEVARA FELIZ	6,000.00	0.00	6,000.00	PAG

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2022-000480	COM	24/06/2022	000001 ESMAILIN MANUEL GUZMAN MORETA	2,000.00	0.00	2,000.00	PAG
2022-000481	COM	24/06/2022	000001 DUARTE RAMIREZ	4,000.00	0.00	4,000.00	PAG
2022-000482	COM	24/06/2022	000001 SILVIO NINO CUEVAS FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000483	COM	24/06/2022	000001 CARLOS PEÑA FELIZ	4,000.00	0.00	4,000.00	PAG
2022-000486	COM	24/06/2022	000001 FERNELIS FELIZ MATOS	100,000.00	0.00	100,000.00	PAG
2022-000487	COM	24/06/2022	000001 JOSE LEONARDO PEÑA BALBUENA	40,000.00	0.00	40,000.00	PAG
2022-000488	COM	24/06/2022	000001 WILSON ESMELIN SERRANO VARGAS	40,000.00	0.00	40,000.00	PAG
2022-000489	COM	24/06/2022	000001 CONFIOG SRL	12,000.00	0.00	12,000.00	PAG
2022-000490	COM	24/06/2022	000001 CRISTIAN JAIRO NUÑEZ GUILLIANI	10,000.00	0.00	10,000.00	PAG
2022-000491	COM	24/06/2022	000001 FABRICIO FELIZ BALBUENA	10,000.00	0.00	10,000.00	PAG
2022-000500	COM	28/06/2022	000001 BIENVENIDO GUEVARA DIAZ	4,000.00	0.00	4,000.00	PAG
2022-000501	COM	28/06/2022	000001 ROMAN FERRERAS SEGURA	4,000.00	0.00	4,000.00	PAG
2022-000502	COM	29/06/2022	000001 COOPERATIVA DE AHORROS, CREDITOS Y SEF	97,000.00	0.00	97,000.00	PAG

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

2022-000446	COM	01/06/2022	000001 JUANA MARIA ROMAN MEDINA	3,000.00	0.00	3,000.00	PAG
2022-000433	COM	03/06/2022	000001 JUANA MARIA ROMAN MEDINA	3,000.00	0.00	3,000.00	PAG
2022-000448	COM	07/06/2022	000001 CRISTOBAL BOLIVAR SOTO	20,000.00	0.00	20,000.00	PAG
2022-000436	COM	08/06/2022	000001 JUSTO DAVID BATISTA MEDINA	2,000.00	0.00	2,000.00	PAG
2022-000443	COM	15/06/2022	000001 RAIZA GUEVARA	1,500.00	0.00	1,500.00	PAG
2022-000444	COM	17/06/2022	000001 IVANNY PEREZ	5,000.00	0.00	5,000.00	PAG
2022-000425	NOM	21/06/2022	000000 BOMBEROS MUNICIPALES	16,750.00	0.00	16,750.00	PAG
2022-000426	NOM	21/06/2022	000000 POLICIAS MUNICIPALES-NOMINA FIJA	6,900.00	0.00	6,900.00	PAG
2022-000427	NOM	21/06/2022	000000 ADMINISTRACION SERVICIOS	90,000.00	0.00	90,000.00	PAG
2022-000428	NOM	21/06/2022	000000 PLAZAS Y PARQUES	43,450.00	0.00	43,450.00	PAG
2022-000429	NOM	21/06/2022	000000 MEDIO AMBIENTE	66,250.00	0.00	66,250.00	PAG
2022-000449	NOM	22/06/2022	000000 MANEJO RESIDUOS SOLIDOS	306,051.04	0.00	306,051.04	PAG
2022-000450	COM	22/06/2022	000001 ESTEFANIA MATOS GOMEZ	2,500.00	0.00	2,500.00	PAG
2022-000451	COM	22/06/2022	000001 DINA CUEVAS FERRERAS	2,500.00	0.00	2,500.00	PAG
2022-000452	COM	22/06/2022	000001 ROMELYS NATHALI ENCARNACION FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000453	COM	22/06/2022	000001 ENERSI RAMIREZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000454	COM	22/06/2022	000001 ROBEISIS CUEVAS	2,500.00	0.00	2,500.00	PAG
2022-000455	COM	22/06/2022	000001 NAYELI FLORIAN FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000456	COM	22/06/2022	000001 NAVILYN SANTANA SANTANA	2,500.00	0.00	2,500.00	PAG
2022-000457	COM	22/06/2022	000001 ANYELI ANADELIA FELIZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000458	COM	22/06/2022	000001 RUTH DAIHANA PEREZ GONZALEZ	2,500.00	0.00	2,500.00	PAG
2022-000459	COM	22/06/2022	000001 RAFAELA PEREZ MORILLO	2,500.00	0.00	2,500.00	PAG
2022-000460	COM	22/06/2022	000001 YOHANNA MEDINA MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000469	COM	24/06/2022	000001 JORGINA RAFAELA GOMEZ GARO	5,000.00	0.00	5,000.00	PAG
2022-000470	COM	24/06/2022	000001 SENEIDA FELIZ FELIZ	4,500.00	0.00	4,500.00	PAG
2022-000484	COM	24/06/2022	000001 MARIANNY FELIZ CASTILLO	3,000.00	0.00	3,000.00	PAG
2022-000485	COM	24/06/2022	000001 YESENIA GONZALEZ CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000492	COM	24/06/2022	000001 CEDEÑO SANTANA BELTRE	5,000.00	0.00	5,000.00	PAG
2022-000493	COM	24/06/2022	000001 JOSE E SEPULVEDA	5,000.00	0.00	5,000.00	PAG
2022-000494	COM	24/06/2022	000001 ESMERALDA DE LA PAZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000495	COM	24/06/2022	000001 RAIZA GUEVARA	1,500.00	0.00	1,500.00	PAG
2022-000496	COM	24/06/2022	000001 DAMARIS SANTANA	2,500.00	0.00	2,500.00	PAG
2022-000497	COM	24/06/2022	000001 FRANKLIN FELIZ JIMENEZ	6,000.00	0.00	6,000.00	PAG
2022-000498	COM	24/06/2022	000001 KAWASKI ARIAS RODRIGUEZ	26,600.00	0.00	26,600.00	PAG
2022-000499	COM	28/06/2022	000001 HUGO BETANCES	2,500.00	0.00	2,500.00	DEV