

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							
2022-000301	COM	02/05/2022	000001 DOILE GEANNEE FERRERAS DE LA PAZ	1,300.00	0.00	1,300.00	PAG
2022-000302	COM	02/05/2022	000001 YANINA PEREZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000303	COM	02/05/2022	000001 CORAIMA ELIZABETH MELO SUERO	3,000.00	0.00	3,000.00	PAG
2022-000313	NOM	27/05/2022	000000 EDUCACION	66,900.00	0.00	66,900.00	PAG
2022-000324	COM	27/05/2022	000001 DOILE GEANNEE FERRERAS DE LA PAZ	1,500.00	0.00	1,500.00	PAG
2022-000325	COM	27/05/2022	000001 YANINA PEREZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000326	COM	27/05/2022	000001 CORAIMA ELIZABETH MELO SUERO	3,000.00	0.00	3,000.00	PAG
2022-000406	NCK	31/05/2022	000005 BANCO DE RESERVAS	725.90	0.00	725.90	PAG
Cuenta Banco: 040-200899-5 - Gasto de Personal							
2022-000299	DES	03/05/2022	000004 TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	30,885.00	0.00	30,885.00	PAG
2022-000275	COM	20/05/2022	000001 JHONATAN BALBUENA GOMEZ	2,000.00	0.00	2,000.00	PAG
2022-000277	NOM	23/05/2022	000000 REGIDORES	48,488.34	0.00	48,488.34	PAG
2022-000278	NOM	23/05/2022	000000 SINDICATURA	46,809.62	0.00	46,809.62	PAG
2022-000279	NOM	23/05/2022	000000 TESORERIA	50,734.83	0.00	50,734.83	PAG
2022-000287	COM	23/05/2022	000001 JOSE FRANCISCO MORETA FELIZ	200.00	0.00	200.00	PAG
2022-000288	COM	23/05/2022	000001 JHONATAN BALBUENA GOMEZ	5,000.00	0.00	5,000.00	PAG
2022-000289	COM	23/05/2022	000001 YANAIRA RUBIO	3,000.00	0.00	3,000.00	PAG
2022-000327	DES	31/05/2022	000005 BANCO DE RESERVAS	289,993.80	0.00	289,993.80	PAG
2022-000408	NCK	31/05/2022	000005 BANCO DE RESERVAS	1,090.22	0.00	1,090.22	PAG
Cuenta Banco: 0402008987 - Inversion Obras Municipales							
2022-000293	COM	02/05/2022	000001 FERNELIS FELIZ MATOS	50,000.00	0.00	50,000.00	Nulo
2022-000304	COM	02/05/2022	000001 CONFIOG SRL	12,000.00	0.00	12,000.00	PAG
2022-000305	COM	02/05/2022	000001 WILSON ESMELIN SERRANO VARGAS	35,000.00	0.00	35,000.00	PAG
2022-000306	COM	02/05/2022	000001 FERNELIS FELIZ MATOS	50,000.00	0.00	50,000.00	Nulo
2022-000308	COM	02/05/2022	000001 JOSE LEONARDO PEÑA BALBUENA	35,000.00	0.00	35,000.00	PAG
2022-000353	COM	02/05/2022	000001 CEDEÑO SANTANA BELTRE	5,500.00	0.00	5,500.00	PAG
2022-000354	COM	02/05/2022	000001 JOSE E SEPULVEDA	5,500.00	0.00	5,500.00	PAG
2022-000355	COM	02/05/2022	000001 DICHOSO FERRERAS FELIZ	7,000.00	0.00	7,000.00	PAG
2022-000356	COM	02/05/2022	000001 CARLOS PEÑA FELIZ	5,000.00	0.00	5,000.00	PAG
2022-000378	COM	02/05/2022	000001 FABRICIO FELIZ BALBUENA	10,000.00	0.00	10,000.00	PAG
2022-000292	COM	04/05/2022	000001 ESTERVINO PEREZ Y ASOCIADOS SRL	17,785.05	0.00	17,785.05	PAG
2022-000294	COM	05/05/2022	000001 INVERSIONES SANTA SRL	25,000.00	0.00	25,000.00	PAG
2022-000295	COM	05/05/2022	000001 TRANSPORTE DE CARGA PLINIO FELIZ SRL	57,460.00	0.00	57,460.00	PAG
2022-000296	COM	05/05/2022	000001 ALEJANDRO CARELA	3,000.00	0.00	3,000.00	PAG
2022-000405	COM	05/05/2022	000001 LEOVARDO AQUINO PIMENTEL	25,000.00	0.00	25,000.00	PAG
2022-000284	COM	09/05/2022	000001 BIENVENIDO SANTANA	5,000.00	0.00	5,000.00	PAG
2022-000285	COM	09/05/2022	000001 ANTONIO BENA LOPEZ	40,000.00	0.00	40,000.00	PAG
2022-000290	COM	09/05/2022	000001 YOLDANY GUEVARA FELIZ	10,000.00	0.00	10,000.00	PAG
2022-000291	COM	09/05/2022	000001 ESTERVINO PEREZ Y ASOCIADOS SRL	2,610.00	0.00	2,610.00	PAG
2022-000391	COM	09/05/2022	000001 ADRIAN RAMIREZ	2,000.00	0.00	2,000.00	PAG
2022-000392	COM	09/05/2022	000001 ALFONSO FERRERAS PIÑA	3,000.00	0.00	3,000.00	PAG
2022-000393	COM	09/05/2022	000001 CESAR OSCAR FELIZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000394	COM	09/05/2022	000001 JUAN CARLOS MATOS FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000395	COM	09/05/2022	000001 BIENVENIDO CARVAJAL FELIZ	1,200.00	0.00	1,200.00	PAG
2022-000396	COM	09/05/2022	000001 PADRO MEDINA MATOS	2,500.00	0.00	2,500.00	PAG
2022-000397	COM	09/05/2022	000001 MIGUEL ANGEL MORETA FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000398	COM	09/05/2022	000001 MIGUEL SANTANA MEDINA	2,500.00	0.00	2,500.00	PAG

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Nº Com	Tipo	Fecha	Razón Social / Nombre	Monto Bruto	Retención	Monto Neto	Estado
2022-000399	COM	09/05/2022	000001 RAMON FLORIAN MESA	2,500.00	0.00	2,500.00	PAG
2022-000400	COM	09/05/2022	000001 RAFAEL SANTANA GUEVARA	1,500.00	0.00	1,500.00	PAG
2022-000283	COM	10/05/2022	000001 JOSELIN ALBERTO MEDINA MEDINA	3,500.00	0.00	3,500.00	PAG
2022-000280	COM	16/05/2022	000001 PRODUCTOS AGROQUIMICOS JEREZ PROAJEF	1,500.00	0.00	1,500.00	PAG
2022-000281	COM	17/05/2022	000001 TERDECO TERMINACION Y DECORACION DE L	16,363.75	0.00	16,363.75	PAG
2022-000282	COM	17/05/2022	000001 INVERSIONES SANTA SRL	150,000.00	0.00	150,000.00	PAG
2022-000379	COM	17/05/2022	000001 REILYN DANILO FELIZ GUEVARA	10,000.00	0.00	10,000.00	PAG
2022-000276	COM	18/05/2022	000001 JOSE LEONARDO PEÑA BALBUENA	5,000.00	0.00	5,000.00	PAG
2022-000286	COM	23/05/2022	000001 JOSE LEONARDO PEÑA BALBUENA	25,000.00	0.00	25,000.00	PAG
2022-000341	COM	23/05/2022	000001 JUAN RENATO ACOSTA DOMINICI	3,000.00	0.00	3,000.00	PAG
2022-000317	COM	27/05/2022	000001 COOPFELAFEVI	133,950.00	0.00	133,950.00	PAG
2022-000318	COM	27/05/2022	000001 COOPERATIVA DE AHORROS, CREDITOS Y SEF	97,000.00	0.00	97,000.00	PAG
2022-000319	COM	27/05/2022	000001 ESTERVINO PEREZ Y ASOCIADOS SRL	50,000.00	0.00	50,000.00	PAG
2022-000320	COM	27/05/2022	000001 TRANSPORTE DE CARGA PLINIO FELIZ SRL	53,800.00	0.00	53,800.00	PAG
2022-000321	COM	27/05/2022	000001 FERRETERIA SUBERNIN	50,000.00	0.00	50,000.00	PAG
2022-000322	COM	27/05/2022	000001 WILSON ESMELIN SERRANO VARGAS	18,000.00	0.00	18,000.00	PAG
2022-000323	COM	27/05/2022	000001 YOHAN EMILIO ZABALA CORNIEL	40,000.00	0.00	40,000.00	PAG
2022-000349	COM	27/05/2022	000001 JUANA I PEÑA	1,500.00	0.00	1,500.00	PAG
2022-000350	COM	27/05/2022	000001 CEDEÑO SANTANA BELTRE	5,000.00	0.00	5,000.00	PAG
2022-000351	COM	27/05/2022	000001 JOSE E SEPULVEDA	5,000.00	0.00	5,000.00	PAG
2022-000352	COM	27/05/2022	000001 JUAN FELIZ	3,500.00	0.00	3,500.00	PAG
2022-000381	COM	27/05/2022	000001 PADRO MEDINA MATOS	2,500.00	0.00	2,500.00	PAG
2022-000382	COM	27/05/2022	000001 MIGUEL SANTANA MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000383	COM	27/05/2022	000001 RAFAEL SANTANA GUEVARA	1,500.00	0.00	1,500.00	PAG
2022-000384	COM	27/05/2022	000001 SILVIO NINO CUEVAS FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000385	COM	27/05/2022	000001 DICHOSO FERRERAS FELIZ	7,000.00	0.00	7,000.00	PAG
2022-000386	COM	27/05/2022	000001 YOLDANY GUEVARA FELIZ	7,000.00	0.00	7,000.00	PAG
2022-000387	COM	27/05/2022	000001 MIGUEL ANGEL MORETA FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000388	COM	27/05/2022	000001 MARIANNY FELIZ CASTILLO	3,000.00	0.00	3,000.00	PAG
2022-000389	COM	27/05/2022	000001 CARLOS PEÑA FELIZ	5,000.00	0.00	5,000.00	PAG
2022-000390	COM	27/05/2022	000001 ALEJANDRO CARELA	6,000.00	0.00	6,000.00	PAG
2022-000404	COM	27/05/2022	000001 RAMON AMILCAR OROZCO	30,000.00	0.00	30,000.00	PAG
2022-000328	COM	30/05/2022	000001 CONFHOOG SRL	12,000.00	0.00	12,000.00	PAG
2022-000329	COM	30/05/2022	000001 ESTERVINO PEREZ Y ASOCIADOS SRL	2,631.00	0.00	2,631.00	PAG
2022-000348	COM	30/05/2022	000001 FERNELIS FELIZ MATOS	60,000.00	0.00	60,000.00	PAG
2022-000375	COM	30/05/2022	000001 FABRICIO FELIZ BALBUENA	10,000.00	0.00	10,000.00	PAG
2022-000376	COM	30/05/2022	000001 CRISTIAN JAIRO NUÑEZ GUILLIANI	10,000.00	0.00	10,000.00	PAG
2022-000377	COM	30/05/2022	000001 CRISTIAN JAIRO NUÑEZ GUILLIANI	10,000.00	0.00	10,000.00	PAG
2022-000330	COM	31/05/2022	000001 ESTERVINO PEREZ Y ASOCIADOS SRL	1,105.00	0.00	1,105.00	PAG
2022-000380	COM	31/05/2022	000001 YOLANDA ARISMENDY URBAEZ	20,000.00	0.00	20,000.00	PAG
2022-000409	NCK	31/05/2022	000005 BANCO DE RESERVAS	2,034.88	0.00	2,034.88	PAG

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

2022-000300	COM	02/05/2022	000001 CAMILO THEN	247,500.00	0.00	247,500.00	PAG
2022-000333	COM	02/05/2022	000001 JUAMADIS MORETA	2,000.00	0.00	2,000.00	PAG
2022-000334	COM	02/05/2022	000001 NETALIT FELIZ GUEVARA	2,000.00	0.00	2,000.00	PAG
2022-000335	COM	02/05/2022	000001 JUAN FRANCISCO MORETA BALBUENA	2,000.00	0.00	2,000.00	PAG
2022-000336	COM	02/05/2022	000001 DEIRIS FERRERAS FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000337	COM	02/05/2022	000001 DANI MATOS PEÑA	6,500.00	0.00	6,500.00	PAG
2022-000338	COM	02/05/2022	000001 DAMARIS SANTANA	3,000.00	0.00	3,000.00	PAG
2022-000339	COM	02/05/2022	000001 HECTOR PIMENTEL	3,000.00	0.00	3,000.00	PAG

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Nº Com	Tipo	Fecha	Razón Social / Nombre	Monto Bruto	Retención	Monto Neto	Estado
2022-000357	COM	02/05/2022	000001 WALTER ROBERT FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000358	COM	02/05/2022	000001 MARIANNY FELIZ CASTILLO	3,000.00	0.00	3,000.00	PAG
2022-000359	COM	02/05/2022	000001 SILVIO NINO CUEVAS FELIZ	3,000.00	0.00	3,000.00	PAG
2022-000360	COM	02/05/2022	000001 AURORA MEDINA	3,000.00	0.00	3,000.00	PAG
2022-000361	COM	02/05/2022	000001 ESMERALDA DE LA PAZ MEDINA	2,000.00	0.00	2,000.00	PAG
2022-000307	COM	03/05/2022	000001 BELLA NIRA CUEVAS FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000297	COM	05/05/2022	000001 YESENIA GONZALEZ CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000298	COM	05/05/2022	000001 SENEIDA FELIZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000331	COM	09/05/2022	000001 HUGO BETANCES	1,500.00	0.00	1,500.00	PAG
2022-000332	COM	09/05/2022	000001 DUARTE RAMIREZ	4,000.00	0.00	4,000.00	PAG
2022-000274	COM	20/05/2022	000001 VERONICA MARIA GONZALEZ FELIZ	10,000.00	0.00	10,000.00	PAG
2022-000340	COM	23/05/2022	000001 YSIDORA CARMEN FELIZ DE ARBONA	11,800.00	0.00	11,800.00	PAG
2022-000309	COM	27/05/2022	000001 SANDRA YANELIS ACOSTA SANTANA	5,500.00	0.00	5,500.00	PAG
2022-000310	NOM	27/05/2022	000000 ADMINISTRACION SERVICIOS	90,000.00	0.00	90,000.00	PAG
2022-000311	NOM	27/05/2022	000000 BOMBEROS MUNICIPALES	16,750.00	0.00	16,750.00	PAG
2022-000312	NOM	27/05/2022	000000 POLICIAS MUNICIPALES-NOMINA FIJA	6,900.00	0.00	6,900.00	PAG
2022-000314	NOM	27/05/2022	000000 PLAZAS Y PARQUES	43,450.00	0.00	43,450.00	PAG
2022-000315	NOM	27/05/2022	000000 MEDIO AMBIENTE	66,250.00	0.00	66,250.00	PAG
2022-000316	NOM	27/05/2022	000000 MANEJO RESIDUOS SOLIDOS	314,600.00	0.00	314,600.00	PAG
2022-000343	COM	27/05/2022	000001 NETALIT FELIZ GUEVARA	2,000.00	0.00	2,000.00	PAG
2022-000344	COM	27/05/2022	000001 JUAMADIS MORETA	1,500.00	0.00	1,500.00	PAG
2022-000345	COM	27/05/2022	000001 ESMERALDA DE LA PAZ MEDINA	2,000.00	0.00	2,000.00	PAG
2022-000346	COM	27/05/2022	000001 JUAN FRANCISCO MORETA BALBUENA	2,000.00	0.00	2,000.00	PAG
2022-000347	COM	27/05/2022	000001 DEIRIS FERRERAS FELIZ	2,000.00	0.00	2,000.00	PAG
2022-000362	COM	27/05/2022	000001 ROBEISIS CUEVAS	2,500.00	0.00	2,500.00	PAG
2022-000363	COM	27/05/2022	000001 ROMELYS NATHALI ENCARNACION FELIZ	1,200.00	0.00	1,200.00	PAG
2022-000364	COM	27/05/2022	000001 ENERSI RAMIREZ FELIZ	1,500.00	0.00	1,500.00	PAG
2022-000365	COM	27/05/2022	000001 ANYELI ANADELIA FELIZ MEDINA	2,500.00	0.00	2,500.00	PAG
2022-000366	COM	27/05/2022	000001 RUTH DAIHANA PEREZ GONZALEZ	2,500.00	0.00	2,500.00	PAG
2022-000367	COM	27/05/2022	000001 ESTEFANIA MATOS GOMEZ	1,500.00	0.00	1,500.00	PAG
2022-000368	COM	27/05/2022	000001 DINA CUEVAS FERRERAS	2,500.00	0.00	2,500.00	PAG
2022-000369	COM	27/05/2022	000001 ROMAIDY VERNELIS FERRERAS MORETA	2,500.00	0.00	2,500.00	PAG
2022-000370	COM	27/05/2022	000001 NAVILYN SANTANA SANTANA	2,500.00	0.00	2,500.00	PAG
2022-000371	COM	27/05/2022	000001 NAYELI FLORIAN FELIZ	2,500.00	0.00	2,500.00	PAG
2022-000372	COM	27/05/2022	000001 SENEIDA FELIZ FELIZ	4,500.00	0.00	4,500.00	PAG
2022-000373	COM	27/05/2022	000001 ROMAN FERRERAS SEGURA	3,000.00	0.00	3,000.00	PAG
2022-000374	COM	27/05/2022	000001 YESENIA GONZALEZ CUEVAS	1,500.00	0.00	1,500.00	PAG
2022-000342	COM	30/05/2022	000001 JEAN CARLOS INFANE TORIBIO	3,500.00	0.00	3,500.00	PAG
2022-000401	COM	30/05/2022	000001 YACQUELINE MORETA CUEVAS	2,000.00	0.00	2,000.00	PAG
2022-000402	COM	30/05/2022	000001 DUARTE RAMIREZ	3,000.00	0.00	3,000.00	PAG
2022-000403	COM	30/05/2022	000001 DAMARIS SANTANA	2,000.00	0.00	2,000.00	PAG
2022-000407	NCK	31/05/2022	000005 BANCO DE RESERVAS	2,368.98	0.00	2,368.98	PAG