

## LISTADO DE ORDEN DE PAGO PAGADA

Periodo: 01-JUL-22 al 31-JUL-22

Beneficiario: TODOS

Grupo:

Fecha

| NRO OP   | ANULADO   | FACT.          | Beneficiario | Observacion                  | Pagado     |
|--|-----------|----------------|--------------|------------------------------|------------|
| <b>Tipo de Presupuesto:</b> 1 PROGRAMAS DE ADMINISTRACION<br><b>Programa:</b> 01 LEGISLATIVO MUNICIPAL<br><b>SubPrograma:</b> 01 JUNTA MUNICIPAL     |           |                |              |                              |            |
| 5.2.3.0.00.301   |           |                |              |                              | 6,450,000  |
| Orden Pago   | Fecha     | Cheque Inicial | Cheque Final | Beneficiario                 | Monto      |
| 22001048   | 01-JUL-22 | 408271         | 408271       | OMAR ARSENIO GONZALEZ LEON   | 890,000    |
| 22001049   | 01-JUL-22 | 408272         | 408272       | OSCAR DIONISIO MIRANDA ALFON | 890,000    |
| 22001050   | 01-JUL-22 | 408273         | 408273       | GREGORIO RUBEN FIGUEREDO DIA | 890,000    |
| 22001089   | 12-JUL-22 | 408310         | 408310       | OSCAR DIONISIO MIRANDA ALFON | 1,000,000  |
| 22001127   | 20-JUL-22 | 408347         | 408347       | ALFREDO AGUSTIN MEDINA TORRE | 890,000    |
| 22001129   | 20-JUL-22 | 408349         | 408349       | OSCAR DIONISIO MIRANDA ALFON | 1,000,000  |
| 22001195   | 27-JUL-22 | 408412         | 408412       | OSCAR DIONISIO MIRANDA ALFON | 890,000    |
| <b>Tipo de Presupuesto:</b> 1 PROGRAMAS DE ADMINISTRACION<br><b>Programa:</b> 02 EJECUTIVO MUNICIPAL<br><b>SubPrograma:</b> 01 INTENDENCIA MUNICIPAL |           |                |              |                              |            |
| 5.2.3.0.00.301   |           |                |              |                              | 34,060,000 |
| Orden Pago   | Fecha     | Cheque Inicial | Cheque Final | Beneficiario                 | Monto      |
| 22001039   | 01-JUL-22 | 408264         | 408264       | CARMEN DIANA AYALA ORTIZ     | 500,000    |
| 22001040   | 01-JUL-22 | 408265         | 408265       | LILIA INES CHAMORRO          | 500,000    |
| 22001041   | 01-JUL-22 | 408266         | 408266       | PEDRO MAGNO ROJAS PAEZ       | 1,000,000  |
| 22001055   | 04-JUL-22 | 408278         | 408278       | ROMINA MARIA CHAMORRO LESME  | 1,000,000  |
| 22001056   | 04-JUL-22 | 408279         | 408279       | GISELLA LUJAN VILLALBA MIRAN | 1,000,000  |
| 22001059   | 04-JUL-22 | 408282         | 408282       | BERNARDO VILLALBA AYALA      | 1,000,000  |
| 22001060   | 04-JUL-22 | 408283         | 408283       | RODOLFO NICOLAS VILLALBA AYA | 1,000,000  |
| 22001061   | 04-JUL-22 | 408284         | 408284       | ANA MARIA MONGELOS DE LUGO   | 1,000,000  |
| 22001075   | 07-JUL-22 | 408296         | 408296       | CHRISTIAN GUILLERMO LOPEZ ZA | 1,000,000  |
| 22001076   | 07-JUL-22 | 408297         | 408297       | CARLOS OJEDA                 | 500,000    |
| 22001078   | 07-JUL-22 | 408299         | 408299       | CRISPIN PRIETO               | 500,000    |
| 22001079   | 07-JUL-22 | 408300         | 408300       | GERARDO JAVIER SANGUINEZ PER | 1,000,000  |
| 22001086   | 12-JUL-22 | 408307         | 408307       | BLANCA ROSALBA ACOSTA FRANC  | 560,000    |
| 22001087   | 12-JUL-22 | 408308         | 408308       | CYNTHIA AYALA                | 1,000,000  |
| 22001088   | 12-JUL-22 | 408309         | 408309       | FABIANA RAQUEL FLEITAS FLEIT | 500,000    |
| 22001090   | 12-JUL-22 | 408311         | 408311       | LILIA INES CHAMORRO          | 1,000,000  |
| 22001091   | 12-JUL-22 | 408312         | 408312       | ANGEL FERNANDEZ              | 1,000,000  |
| 22001093   | 12-JUL-22 | 408314         | 408314       | AMADO VERA                   | 1,000,000  |
| 22001095   | 13-JUL-22 | 408316         | 408316       | LIZ GABRIELA RECALDE SILVA   | 500,000    |
| 22001097   | 13-JUL-22 | 408318         | 408318       | KAREN BELEN MORENO           | 500,000    |
| 22001098   | 13-JUL-22 | 408319         | 408319       | LUIS RAMON SALOMON FRANCO    | 500,000    |
| 22001100   | 13-JUL-22 | 408321         | 408321       | HUGO ANDRES CENTURION CARDU  | 1,000,000  |
| 22001103   | 13-JUL-22 | 408324         | 408324       | ADRIANA LETICIA AGUILERA MAN | 500,000    |
| 22001104   | 13-JUL-22 | 408325         | 408325       | LARISSE RAMIREZ MAIDANA      | 500,000    |
| 22001105   | 13-JUL-22 | 408326         | 408326       | BERNARDO VILLALBA AYALA      | 1,000,000  |
| 22001106   | 13-JUL-22 | 408327         | 408327       | CARLOS ALBERTO SERVIAN BARRE | 1,000,000  |
| 22001112   | 13-JUL-22 | 408333         | 408333       | PEDRO MAGNO ROJAS PAEZ       | 1,000,000  |
| 22001113   | 13-JUL-22 | 408334         | 408334       | EVER LUIS GUSTAVO GIANNI MOR | 1,000,000  |
| 22001121   | 18-JUL-22 | 408342         | 408342       | GERARDO JAVIER SANGUINEZ PER | 1,000,000  |
| 22001128   | 20-JUL-22 | 408348         | 408348       | CHRISTIAN GUILLERMO LOPEZ ZA | 500,000    |
| 22001130   | 20-JUL-22 | 408350         | 408350       | BERNARDO VILLALBA AYALA      | 1,000,000  |
| 22001149   | 21-JUL-22 | 408369         | 408369       | KATHERIN NOEMI LOPEZ CAVE    | 500,000    |

## LISTADO DE ORDEN DE PAGO PAGADA



Periodo: 01-JUL-22 al 31-JUL-22

Beneficiario: TODOS

Grupo:

Fecha

| NRO OP   | ANULADO | FACT.     | Beneficiario | Observacion                         | Pagado    |
|----------|---------|-----------|--------------|-------------------------------------|-----------|
| 22001154 |         | 22-JUL-22 | 408374       | 408374 ROMINA MARIA CHAMORRO LESME  | 500,000   |
| 22001159 |         | 22-JUL-22 | 408379       | 408379 MIRTHA LETICIA ARECO BENITE  | 1,000,000 |
| 22001160 |         | 22-JUL-22 | 408380       | 408380 RODOLFO NICOLAS VILLALBA AYA | 1,000,000 |
| 22001161 |         | 22-JUL-22 | 408381       | 408381 ANGEL FERNANDEZ              | 500,000   |
| 22001202 |         | 27-JUL-22 | 408419       | 408419 ANA MARIA MONGELOS DE LUGO   | 1,000,000 |
| 22001203 |         | 27-JUL-22 | 408420       | 408420 FRANCISCO LUGO MONGELOS      | 1,000,000 |
| 22001211 |         | 29-JUL-22 | 408428       | 408428 CHRISTIAN GUILLERMO LOPEZ ZA | 500,000   |
| 22001212 |         | 29-JUL-22 | 408429       | 408429 CYNTHIA AYALA                | 500,000   |
| 22001213 |         | 29-JUL-22 | 408430       | 408430 PEDRO MAGNO ROJAS PAEZ       | 500,000   |
| 22001214 |         | 29-JUL-22 | 408431       | 408431 LIDIA BERNARDA LOPEZ PERALT  | 1,000,000 |
| 22001220 |         | 29-JUL-22 | 408437       | 408437 GERARDO JAVIER SANGUINEZ PER | 1,000,000 |

Tipo de Presupuesto: 2 PROGRAMA DE ACCION  
 Programa: 01 SERVICIOS MUNICIPALES  
 SubPrograma: 01 SERVICIOS MUNICIPALES

5.2.3.0.00.301

2,000,000

| Orden Pago | Fecha     | Cheque Inicial | Cheque Final | Beneficiario                 | Monto     |
|------------|-----------|----------------|--------------|------------------------------|-----------|
| 22001057   | 04-JUL-22 | 408280         | 408280       | CARLOS ALBERTO SERVIAN BARRE | 1,000,000 |
| 22001196   | 27-JUL-22 | 408413         | 408413       | EVER LUIS GUSTAVO GIANNI MOR | 500,000   |
| 22001210   | 29-JUL-22 | 408427         | 408427       | VIVIANA RESQUIN MIRANDA      | 500,000   |

Tipo de Presupuesto: 2 PROGRAMA DE ACCION  
 Programa: 02 GASTOS SOCIALES  
 SubPrograma: 02 GASTOS SOCIALES

5.2.3.0.00.301

3,900,000

| Orden Pago | Fecha     | Cheque Inicial | Cheque Final | Beneficiario                 | Monto     |
|------------|-----------|----------------|--------------|------------------------------|-----------|
| 22001058   | 04-JUL-22 | 408281         | 408281       | GABRIEL RIVEROS              | 1,000,000 |
| 22001096   | 13-JUL-22 | 408317         | 408317       | BENIGNO ALMADA               | 500,000   |
| 22001099   | 13-JUL-22 | 408320         | 408320       | ROQUE ESCOBAR                | 200,000   |
| 22001107   | 13-JUL-22 | 408328         | 408328       | SHIRLEY NATALIA KRAUER SCHRA | 600,000   |
| 22001155   | 22-JUL-22 | 408375         | 408375       | CARLOS ANIBAL ARGUELLO RAMI  | 500,000   |
| 22001156   | 22-JUL-22 | 408376         | 408376       | BENIGNO ALMADA               | 500,000   |
| 22001162   | 22-JUL-22 | 408382         | 408382       | SHIRLEY NATALIA KRAUER SCHRA | 600,000   |