



DETALLE DE EGRESOS DEL: 01/02/2024 AL: 29/02/2024



Rubro Presupuestario: 100-140-144-30-001 Jornales

| Tipo Prg | Sub Prg | Código | Beneficiario                               | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|----------|---------|--------|--|--------|--------|------------|---------|--|---------------------------|------------|-------------|-----------|
| 01       | 01      | 01     | **** Cristian Osmar Barreto Garcete        | 164    | 164    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,680  | 1,500,000 |
| 01       | 01      | 01     | **** Ivan Gabriel Villaverde               | 165    | 165    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,681  | 1,565,000 |
| 01       | 01      | 01     | **** Joel Salvador Torres Posteguillo      | 166    | 166    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,682  | 1,000,000 |
| 01       | 01      | 01     | **** Celeste Noemi Montes Basualdo         | 167    | 167    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,683  | 1,000,000 |
| 01       | 01      | 01     | **** Derlis Mathias Torales Barboza        | 168    | 168    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,684  | 1,235,000 |
| 01       | 01      | 01     | **** Fulgencio Lezcano Gonzalez            | 169    | 169    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,685  | 2,300,000 |
| 01       | 01      | 01     | **** Cristian David Lezcano Caballero      | 170    | 170    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,686  | 1,500,000 |
| 01       | 01      | 01     | **** Teodocio Fernández Brites             | 171    | 171    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,687  | 1,550,000 |
| 01       | 01      | 01     | **** Elias Jonathan Arriola Garay          | 172    | 172    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,688  | 1,000,000 |
| 01       | 01      | 01     | **** María Ester Alonso Rivas              | 173    | 173    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,689  | 1,000,000 |
| 01       | 01      | 01     | **** Gladys Petrona Galeano Zelada         | 174    | 174    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,690  | 1,000,000 |
| 01       | 01      | 01     | **** Felix Jose Ortiz González             | 175    | 175    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,691  | 1,750,000 |
| 01       | 01      | 01     | **** Luis Alberto Melgarejo Villalba       | 176    | 176    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,692  | 1,000,000 |
| 01       | 01      | 01     | **** Erika Andrea Figueredo Gonzalez       | 177    | 177    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,693  | 500,000   |
| 01       | 01      | 01     | **** Sara Gissel Dominguez Galeano         | 178    | 178    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,694  | 1,500,000 |
| 01       | 01      | 01     | **** Jackeline María Duré Núñez            | 179    | 179    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,695  | 1,000,000 |
| 01       | 01      | 01     | **** José Isaias Montanaro Barrios         | 180    | 180    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,696  | 2,000,000 |
| 01       | 01      | 01     | **** Sebastiana Miranda                    | 181    | 181    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,697  | 1,000,000 |
| 01       | 01      | 01     | **** Andrea Asmilli Báez Ibarrola          | 182    | 182    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,698  | 3,000,000 |
| 01       | 01      | 01     | **** Damián Aquino Florentino              | 183    | 183    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,699  | 1,000,000 |
| 01       | 01      | 01     | **** Tania Gissele Varela Lezcano          | 184    | 184    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,700  | 1,000,000 |
| 01       | 01      | 01     | **** Karen Sicinia Quiñonez Paez           | 185    | 185    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,701  | 1,000,000 |
| 01       | 01      | 01     | **** Vicente Eduardo González Toledo       | 186    | 186    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,702  | 1,000,000 |
| 01       | 01      | 01     | **** Juan Gabriel Colina Duarte            | 187    | 187    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,703  | 1,000,000 |
| 01       | 01      | 01     | **** Genesis Anahi Irala Alderete          | 188    | 188    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,704  | 2,500,000 |
| 01       | 01      | 01     | **** Victor Ivan Ramírez Valiente          | 189    | 189    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,705  | 1,000,000 |
| 01       | 04      | 01     | **** Jesús Francisco Recalde González      | 190    | 190    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,706  | 1,050,000 |
| 01       | 04      | 01     | **** Isaac Ortigoza Dallazem               | 191    | 191    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,707  | 1,000,000 |
| 01       | 04      | 01     | **** Norma Guadalupe Gomez Gonzalez        | 192    | 192    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,708  | 3,150,000 |
| 01       | 04      | 01     | **** Rodrigo Ivan Almiron Araujo           | 193    | 193    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,709  | 2,000,000 |
| 01       | 04      | 01     | **** José Jonas Giménez Coronel            | 194    | 194    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,710  | 2,500,000 |
| 01       | 04      | 01     | **** Diego Albino Rivero Recalde           | 195    | 195    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,711  | 3,000,000 |
| 01       | 04      | 01     | **** Ruth Daniela de Jesús Benítez Fleitas | 196    | 196    | 03/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 42,969,712  | 2,600,000 |
| 01       | 04      | 01     | 7 Atilio Alarcon                           | 328    | 328    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,108 | 800,000   |

MUNICIPALIDAD DE Cnel. OVIDIO
   
 Director de Administración
   
 Finanzas
   
 Intendente Municipal
   
 Municipalidad de Cnel. Ovidio





DETALLE DE EGRESOS DEL: 01/02/2024

AL: 29/02/2024



Rubro Presupuestario: 100-140-144-30-001

Journal

| Sub  |     | Código | Beneficiario                            | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|--------|---|--------|--------|------------|---------|--|---------------------------|------------|-------------|-----------|
| Tipo | Prg |        |   |        |        |            |         |  |                           |            |             |           |
| 01   | 04  | 01     | 393 Nilda Catalina Martínez Aguilar     | 329    | 329    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,109 | 3,200,000 |
| 01   | 04  | 01     | **** Dayne Leticia Gaona Centurión      | 330    | 330    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,110 | 1,500,000 |
| 01   | 04  | 01     | **** Maria Soledad Toledo Benitez       | 331    | 331    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,111 | 2,000,000 |
| 01   | 04  | 01     | **** Evelin Felicita Pérez Portillo     | 332    | 332    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,112 | 3,500,000 |
| 01   | 04  | 01     | **** Ismael Franco Gorostiaga           | 333    | 333    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,113 | 1,125,000 |
| 01   | 04  | 01     | **** Rodolfo Armando Peralta León       | 334    | 334    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,114 | 1,500,000 |
| 01   | 04  | 01     | **** María Casilda González de Gómez    | 335    | 335    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,115 | 1,000,000 |
| 01   | 04  | 01     | **** Guillermo Emanuel Burgos Varela    | 336    | 336    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,116 | 975,000   |
| 01   | 04  | 01     | **** Rubén Dario Arrúa Saucedo          | 337    | 337    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,117 | 2,000,000 |
| 01   | 04  | 01     | **** Francisco Ariel Martínez Fernández | 338    | 338    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,118 | 3,800,000 |
| 01   | 04  | 01     | **** Milagros Belén Mendoza Bogado      | 339    | 339    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,119 | 1,050,000 |
| 01   | 01  | 01     | 82 Derlis Daniel Saucedo                | 340    | 340    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,120 | 1,017,000 |
| 01   | 01  | 01     | 83 Zunilda Concepción González          | 341    | 341    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,121 | 1,017,000 |
| 01   | 01  | 01     | 124 Daniel Mendoza Medina               | 342    | 342    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,122 | 1,427,000 |
| 01   | 01  | 01     | 125 Lucio Santacruz                     | 343    | 343    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,123 | 1,537,000 |
| 01   | 01  | 01     | 127 Daniel Villalba Martínez            | 344    | 344    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,124 | 1,427,000 |
| 01   | 01  | 01     | 129 Liliana Mendoza Espinola            | 345    | 345    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,125 | 1,800,000 |
| 01   | 01  | 01     | 130 Narciso Osbaldo Bogado              | 346    | 346    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,126 | 1,427,000 |
| 01   | 01  | 01     | 133 Ernesto Galeano Ramos               | 347    | 347    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,127 | 1,537,000 |
| 01   | 01  | 01     | 142 David Concepción Sanabria Mora      | 348    | 348    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,128 | 1,127,000 |
| 01   | 01  | 01     | 150 Ceferino Areco Arias                | 349    | 349    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,129 | 1,469,000 |
| 01   | 01  | 01     | 153 Filemon Franco Barreto              | 350    | 350    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,130 | 1,104,000 |
| 01   | 01  | 01     | 156 Gil Ramoa Aponte                    | 351    | 351    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,131 | 1,820,000 |
| 01   | 01  | 01     | 167 Sindulfo Oscar Rodriguez            | 352    | 352    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,132 | 1,095,000 |
| 01   | 01  | 01     | 169 Dionicio González Vera              | 353    | 353    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,133 | 1,779,000 |
| 01   | 01  | 01     | 176 Máxima Sanabria de Varela           | 354    | 354    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,134 | 1,000,000 |
| 01   | 01  | 01     | 177 Nelvia Cáceres de Mendoza           | 355    | 355    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,135 | 1,100,000 |
| 01   | 01  | 01     | 187 María Teresa Vera de Sanchez        | 356    | 356    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,136 | 1,100,000 |
| 01   | 01  | 01     | 191 María Victoria Brites Areco         | 357    | 357    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,138 | 1,023,000 |
| 01   | 01  | 01     | 194 Ramona Benitez de Gimenez           | 358    | 358    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,138 | 1,145,000 |
| 01   | 01  | 01     | 236 José Javier Vazquez González        | 359    | 359    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,139 | 1,805,000 |
| 01   | 01  | 01     | 245 Derlis Isaac González Varela        | 360    | 360    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,140 | 1,708,000 |
| 01   | 01  | 01     | 263 Ismael Carlos López Varela          | 361    | 361    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,141 | 1,616,000 |
| 01   | 01  | 01     | 304 Mirta Estela Romero Castillo        | 362    | 362    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,142 | 1,800,000 |



  
 A. González Jimenez  
 Director de Administración y Finanzas  
 Intendente Municipal  
 Municipalidad de Cnel. Oviedo









DETALLE DE EGRESOS DEL: 01/02/2024 AL: 29/02/2024



Rubro Presupuestario: 100-140-144-30-001 Jornales

| Sub Tipo | Prg | Prg | Código | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|----------|-----|-----|--------|--|--------|--------|------------|---------|----------|---------------------------|------------|-------------|-----------|
| 01       | 01  | 01  | ****   | Teresa Johana Borja Mussi              | 397    | 397    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.177 | 1.670.000 |
| 01       | 01  | 01  | ****   | David Josué Duarte Garcete             | 398    | 398    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.178 | 1.586.667 |
| 01       | 01  | 01  | ****   | Mónica Noemi Florentín Ramirez         | 399    | 399    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.179 | 2.000.000 |
| 01       | 01  | 01  | ****   | Elizabeth María González Ledezma       | 400    | 400    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.180 | 1.950.000 |
| 01       | 01  | 01  | ****   | Liz Diana Lugo Aquino                  | 401    | 401    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.181 | 1.850.000 |
| 01       | 01  | 01  | ****   | Sonia Elizabeth Ramirez de Gauto       | 402    | 402    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.182 | 2.500.000 |
| 01       | 01  | 01  | ****   | Ricardo Daniel Vázquez Alderete        | 403    | 403    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.183 | 1.000.000 |
| 01       | 01  | 01  | ****   | Daniel Brites Cristaldo                | 404    | 404    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.184 | 1.250.000 |
| 01       | 01  | 01  | ****   | Cindy Jazmin del Rocio Chavez Chaparro | 405    | 405    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.185 | 1.345.000 |
| 01       | 01  | 01  | ****   | Ramon Patrocinio Morel                 | 406    | 406    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.186 | 1.400.000 |
| 01       | 01  | 01  | ****   | Máxima Benitez Villalba                | 407    | 407    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.187 | 1.000.000 |
| 01       | 01  | 01  | ****   | Bianca Maribel Rodríguez Dávalos       | 408    | 408    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.188 | 1.500.000 |
| 01       | 01  | 01  | ****   | Geraldino Godoy Duarte                 | 409    | 409    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.189 | 2.000.000 |
| 01       | 01  | 01  | ****   | Victoria Rodriguez Rodas               | 410    | 410    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.190 | 1.200.000 |
| 01       | 01  | 01  | ****   | Francisco Carlos Pereira Caballero     | 411    | 411    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.191 | 2.980.000 |
| 01       | 01  | 01  | ****   | Ivan Andres Martinez Nuñez             | 412    | 412    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.192 | 1.488.667 |
| 01       | 01  | 01  | ****   | Susana Beatriz Encina de Caire         | 413    | 413    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.193 | 2.020.000 |
| 01       | 01  | 01  | ****   | Juan Fernando Franco Diarte            | 414    | 414    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.194 | 2.000.000 |
| 01       | 01  | 01  | ****   | Alejandra Martinez de Barreto          | 415    | 415    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.195 | 1.089.000 |
| 01       | 01  | 01  | ****   | Gilberto Rojas Barrios                 | 416    | 416    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.196 | 2.000.000 |
| 01       | 01  | 01  | ****   | Juan José Medina Recalde               | 417    | 417    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.197 | 1.600.000 |
| 01       | 01  | 01  | ****   | Erico Casco Benítez                    | 418    | 418    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.198 | 1.000.000 |
| 01       | 01  | 01  | ****   | Carlos Dario Rotela                    | 419    | 419    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.199 | 1.125.000 |
| 01       | 01  | 01  | ****   | Cristhian Javier Miranda Almada        | 420    | 420    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.200 | 1.190.000 |
| 01       | 01  | 01  | ****   | Juan Alberto Martínez López            | 421    | 421    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.201 | 1.026.667 |
| 01       | 01  | 01  | ****   | Arnaldo Antonio Vazquez Medina         | 422    | 422    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.202 | 1.180.000 |
| 01       | 01  | 01  | ****   | Osmar Fernández Mercado                | 423    | 423    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.203 | 2.500.000 |
| 01       | 01  | 01  | ****   | César Elias Espinola Benítez           | 424    | 424    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.204 | 2.000.000 |
| 01       | 01  | 01  | ****   | Dahiana Monserrat Oviedo Giménez       | 425    | 425    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.205 | 2.000.000 |
| 01       | 01  | 01  | ****   | Elido Mercado Martínez                 | 426    | 426    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.206 | 1.000.000 |
| 01       | 01  | 01  | ****   | Tania Varela Sanabria                  | 427    | 427    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.207 | 1.866.667 |
| 01       | 01  | 01  | ****   | Pangrancio Pino Martínez               | 428    | 428    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.208 | 1.000.000 |
| 01       | 01  | 01  | ****   | Juan Matias Godoy Cataldo              | 429    | 429    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.209 | 1.300.000 |
| 01       | 01  | 01  | ****   | Alcides Javier Pedrozo Montes          | 430    | 430    | 05/02/2024 | 1       |          | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202.401.210 | 1.000.000 |

Municipalidad de Cnel. Oviedo  
 Director de Administración y Finanzas  
 Jorge A. González Giménez  
 Municipalidad de Cnel. Oviedo





DETALLE DE EGRESOS DEL: 01/02/2024 AL: 29/02/2024



Rubro Presupuestario: 100-140-144-30-001 Jornales

| Tipo | Prg | Sub Prg | Código | Beneficiario                      | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|---------|--------|-----------------------------------|--------|--------|------------|---------|--|---------------------------|------------|-------------|-----------|
| 01   | 01  | 01      | ****   | Isaias Fernando Arias Duarte      | 431    | 431    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,211 | 1,400,000 |
| 01   | 01  | 01      | ****   | Juan José Martínez Parra          | 432    | 432    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,212 | 1,800,000 |
| 01   | 01  | 01      | ****   | Nelson Acosta Rivas               | 433    | 433    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,213 | 1,800,000 |
| 01   | 01  | 01      | ****   | Augusto David Cardozo Mendieta    | 434    | 434    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,214 | 1,500,000 |
| 01   | 01  | 01      | ****   | Arnaldo Nuñez Chavez              | 435    | 435    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,215 | 2,000,000 |
| 01   | 01  | 01      | ****   | María De La Paz Rodríguez Rodas   | 436    | 436    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,216 | 1,200,000 |
| 01   | 01  | 01      | ****   | Denis Alcides Duarte              | 437    | 437    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,217 | 1,800,000 |
| 01   | 01  | 01      | ****   | Mara Soledad Benítez Alfonso      | 438    | 438    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,218 | 1,800,000 |
| 01   | 01  | 01      | ****   | Alvaro Jesús Martínez Nuñez       | 439    | 439    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,219 | 1,400,000 |
| 01   | 01  | 01      | ****   | Nathalia Noemi Campuzano Samudio  | 440    | 440    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,220 | 1,000,000 |
| 01   | 01  | 01      | ****   | María Estela Quintana Saucedo     | 441    | 441    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,221 | 1,200,000 |
| 01   | 01  | 01      | ****   | Cristhian David Alamanni Ramirez  | 442    | 442    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,222 | 1,500,000 |
| 01   | 01  | 01      | ****   | María Fernanda Centurión Villalba | 443    | 443    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,223 | 1,619,400 |
| 01   | 01  | 01      | ****   | Emigdio Centurión Recalde         | 444    | 444    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,224 | 1,500,000 |
| 01   | 01  | 01      | ****   | Fernando Ariel Barrera Barios     | 445    | 445    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,225 | 1,000,000 |
| 01   | 01  | 01      | ****   | María Ramona Pino Godoy           | 446    | 446    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,226 | 1,400,000 |
| 01   | 01  | 01      | ****   | Adolfo Solis Cardozo              | 447    | 447    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,227 | 2,000,000 |
| 01   | 01  | 01      | ****   | Diana Raquel Morel Gorostiaga     | 448    | 448    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,228 | 1,500,000 |
| 01   | 01  | 01      | ****   | Fabrizio Daniel Avalos Esteche    | 449    | 449    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,229 | 1,800,000 |
| 01   | 01  | 01      | ****   | Francisco Ramón Servin Velázquez  | 450    | 450    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,230 | 1,000,000 |
| 01   | 01  | 01      | ****   | Pedro Antonio González Rodríguez  | 451    | 451    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,231 | 800,000   |
| 01   | 01  | 01      | ****   | Jorge Daniel Narvaia Ortiz        | 452    | 452    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,232 | 1,000,000 |
| 01   | 01  | 01      | ****   | Manuela Ramona Toledo López       | 453    | 453    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,233 | 1,200,000 |
| 01   | 01  | 01      | ****   | Robert Agustín Torres Martínez    | 454    | 454    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,234 | 1,880,000 |
| 01   | 01  | 01      | ****   | Angelina Ferreira Zarza           | 455    | 455    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,235 | 1,150,000 |
| 01   | 01  | 01      | ****   | Nilda Petrona Giménez Franco      | 456    | 456    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,236 | 500,000   |
| 01   | 01  | 01      | ****   | Liz Yohana Silguero               | 457    | 457    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,237 | 1,150,000 |
| 01   | 01  | 01      | ****   | Fernando Yegros López             | 458    | 458    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,238 | 1,500,000 |
| 01   | 01  | 01      | ****   | Enrique Manuel Enciso Aguilar     | 459    | 459    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,239 | 1,000,000 |
| 01   | 01  | 01      | ****   | Sergio Aimar Sosa Estigarribia    | 460    | 460    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,240 | 1,200,000 |
| 01   | 01  | 01      | ****   | Alejandra Elizabeth Guanes Acosta | 461    | 461    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,241 | 1,000,000 |
| 01   | 01  | 01      | ****   | Agueda Andrea Rios Rojas          | 462    | 462    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,242 | 2,300,000 |
| 01   | 01  | 01      | ****   | Pablino Jara                      | 463    | 463    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,243 | 660,000   |
| 01   | 01  | 01      | ****   | Edgar Miguel Avalos González      | 464    | 464    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,401,244 | 1,500,000 |

Municipalidad de Canelo Ovalle
   
 Director de Administración y Finanzas
   
 [Firma manuscrita]





DETALLE DE EGRESOS DEL: 01/02/2024 AL: 29/02/2024

Rubro Presupuestario: 100-140-144-30-001 Jornales

| Tipo | Prg | Sub Prg | Código | Beneficiario                      | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                  | Entidad Bancaria          | Cuenta Nº.   | Cheque Nº.  | Monto     |
|------|-----|---------|--------|-----------------------------------|--------|--------|------------|---------|---|---------------------------|--------------|-------------|-----------|
| 01   | 01  | 01      | ****   | Diosnel Delvalle Duarte           | 465    | 465    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,245 | 1,200,000 |
| 01   | 01  | 01      | ****   | Laura Lorena Bareiro              | 466    | 466    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,246 | 1,400,000 |
| 01   | 01  | 01      | ****   | Cristian David Bogado Velázquez   | 467    | 467    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,247 | 1,300,000 |
| 01   | 01  | 01      | ****   | Liz Noelia Benítez Romero         | 468    | 468    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,248 | 1,800,000 |
| 01   | 01  | 01      | ****   | Hugo Osvaldo Caballero Garcete    | 469    | 469    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,249 | 1,000,000 |
| 01   | 01  | 01      | ****   | Isabelino Escurra González        | 470    | 470    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,250 | 1,500,000 |
| 01   | 01  | 01      | ****   | Ivan Federico Fabio Martínez      | 471    | 471    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,251 | 3,000,000 |
| 01   | 01  | 01      | ****   | Marta Máxima López Zaragoza       | 472    | 472    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,252 | 2,500,000 |
| 01   | 01  | 01      | ****   | Lucia Ramona López Caballero      | 473    | 473    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,253 | 2,000,000 |
| 01   | 01  | 01      | ****   | Elias Concepción Molinas Santos   | 474    | 474    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,254 | 2,100,000 |
| 01   | 01  | 01      | ****   | Laura Raquel Portillo Dutil       | 475    | 475    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,255 | 2,100,000 |
| 01   | 01  | 01      | ****   | Genesis Adriana Rojas Escobar     | 476    | 476    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,256 | 2,300,000 |
| 01   | 01  | 01      | ****   | Victor Gabriel Rojas López        | 477    | 477    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,257 | 2,300,000 |
| 01   | 01  | 01      | ****   | Emelio Sanabria Enciso            | 478    | 478    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,258 | 2,300,000 |
| 01   | 01  | 01      | ****   | José Alfredo Mendoza Rojas        | 479    | 479    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,259 | 1,200,000 |
| 01   | 01  | 01      | ****   | Hugo Alexander Ortiz Rolón        | 480    | 480    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,260 | 1,500,000 |
| 01   | 01  | 01      | ****   | Luis Alberto Zena Centurión       | 481    | 481    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,261 | 720,000   |
| 01   | 01  | 01      | ****   | Andrea Noelia Centunón Medina     | 482    | 482    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,262 | 800,000   |
| 01   | 01  | 01      | ****   | Carlos Miguel Penayo Vera         | 483    | 483    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,263 | 880,000   |
| 01   | 01  | 01      | ****   | Adriana Guadalupe Ruiz Bogado     | 484    | 484    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,264 | 1,500,000 |
| 01   | 01  | 01      | ****   | Manuel de Jesús Cristaldo Cantero | 485    | 485    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,265 | 1,700,000 |
| 01   | 01  | 01      | ****   | Guido David Alarcon Britz         | 486    | 486    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,266 | 2,500,000 |
| 01   | 01  | 01      | ****   | Rubén Fernando Romero Barboza     | 487    | 487    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,267 | 2,000,000 |
| 01   | 01  | 01      | ****   | Silvino Peralta                   | 488    | 488    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,268 | 750,000   |
| 01   | 01  | 01      | ****   | Victor Manuel Prieto Fernández    | 489    | 489    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,269 | 1,800,000 |
| 01   | 01  | 01      | ****   | Cecilia Dávalos Gimenez           | 490    | 490    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,270 | 1,000,000 |
| 01   | 01  | 01      | ****   | Pablo Rene Cardozo Otazu          | 491    | 491    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,271 | 1,000,000 |
| 01   | 01  | 01      | ****   | Maniela Alonso González           | 492    | 492    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,272 | 1,500,000 |
| 01   | 01  | 01      | ****   | Emilia Beatriz Aguilar Portillo   | 494    | 494    | 05/02/2024 | 1       | Haberes correspondientes al mes de: Ener  | Banco Continental S.A.    | 07-848275-00 | 777,703     | 1,500,000 |
| 01   | 01  | 01      | ****   | Alfredo Alonso Rivas              | 535    | 535    | 10/02/2024 | 439     | Haberes correspondientes al mes de Enero  | Sudameris Bank S.A.E.C.A. | 38-2795649   | 202,401,269 | 1,200,000 |
| 01   | 04  | 01      | ****   | Rodrigo Ariel Rolón Alderete      | 554    | 554    | 13/02/2024 | 440     | Haberes correspondiente al mes de enero   | Sudameris Bank S.A.E.C.A. | 38-2795649   | 42,969,714  | 1,900,000 |
| 01   | 04  | 01      | ****   | Walter Moises Alcaraz Candia      | 555    | 555    | 13/02/2024 | 555     | Haberes correspondiente al mes de enero d | Sudameris Bank S.A.E.C.A. | 38-2795649   | 42,969,715  | 3,450,000 |
| 01   | 01  | 01      | 307    | Anibal Andrés Martínez Figueredo  | 556    | 556    | 13/02/2024 | 556     | Haberes correspondiente al mes de enero   | Sudameris Bank S.A.E.C.A. | 38-2795649   | 42,969,716  | 1,205,000 |
| 01   | 04  | 01      | 999    | Municipalidad de Cnel.Oviedo      | 598    | 598    | 27/02/2024 | 1       |   | Banco Continental S.A.    | 07-848275-00 | 777,703     | 375,000   |

MUNICIPALIDAD DE Cnel. OVIEDO
   
 Director de Administración y Finanzas
   
 2024.02.29

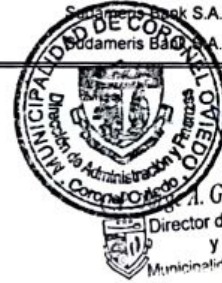


DETALLE DE EGRESOS DEL: 01/02/2024 AL: 29/02/2024



Rubro Presupuestario: 100-140-144-30-001 Jornales

| Tipo | Prg | Sub Prg | Código | Beneficiario                   | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                | Entidad Bancaria          | Cuenta Nº.   | Cheque Nº. | Monto       |
|------|-----|---------|--------|--------------------------------|--------|--------|------------|---------|---|---------------------------|--------------|------------|-------------|
| 01   | 01  | 01      | 999    | Municipalidad de Cnel.Oviedo   | 598    | 598    | 27/02/2024 | 1       |   | Banco Continental S.A.    | 07-848275-00 | 777.703    | 250,000     |
| 01   | 01  | 01      | ****   | Ana Liz Florentin de Benitez   | 605    | 605    | 27/02/2024 | 556     | Haberes correspondiente al mes de enero | Sudameris Bank S.A.E.C.A. | 38-2795649   | 42,969,718 | 1,800,000   |
| 01   | 01  | 01      | ****   | Angel Rodrigo Chamorro Ramirez | 606    | 606    | 27/02/2024 | 542     | Haberes correspondiente al mes de enero | Sudameris Bank S.A.E.C.A. | 38-2795649   | 42,969,719 | 1,595,000   |
|      |     |         |        |                                |        |        |            |         |   |                           |              |            | 315,060,068 |



A. González Guzmán  
 Directora de Administración  
 y Finanzas  
 Municipalidad de Cnel. Oviedo



Ab. Marcos Y. Benitez Y.  
 Intendente Municipal  
 Municipalidad de Cnel. Oviedo