



DETALLE DE EGRESOS DEL: 01/02/2023 AL: 28/02/2023



Rubro Presupuestario: 100-110-111-30-001 Sueldos

Sub Tipo	Prg	Prg	Código	Beneficiario	Liq.Nº	Ord.Nº	Fecha	Factura	Concepto	Entidad Bancaria	Cuenta Nº.	Cheque Nº.	Monto
01	01	01	****	Silvio Víctor Gayoso Silvero	773	773	04/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	23.444.233	2.646.000
01	01	01	13	Melisa Ledezma	805	805	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.001	2.695.140
01	01	01	14	Mercedes Britez	806	806	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.002	1.205.820
01	01	01	27	Marcos Livio Siani de Leon	807	807	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.003	1.585.980
01	01	01	28	Jenni Antonia Martínez Cafete	808	808	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.004	2.863.080
01	01	01	31	Miguel Angel Rodríguez Silvero	809	809	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.005	2.916.000
01	01	01	43	Reinelda Rios Fernández	810	810	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.006	2.010.960
01	01	01	53	Gabriel Troche	811	811	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.007	1.271.160
01	01	01	71	Delia María Jliek Jara	812	812	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.008	4.336.200
01	01	01	72	Leticia Friedmann	813	813	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.009	3.682.800
01	01	01	128	Lorena Concepción Cardozo Ramirez	814	814	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.010	2.430.000
01	01	01	170	Virginio Ramirez Fernández	815	815	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.011	361.886
01	01	01	173	Adan Acosta Villar	816	816	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.012	1.220.447
01	01	01	192	Maria Del Rosario Alvarez Aquino	817	817	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.013	975.590
01	01	01	200	Pedro Osvaldo Maldonado Vera	818	818	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.014	997.920
01	01	01	208	Pedro González Báez	819	819	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.015	1.075.140
01	01	01	223	Pedro Mendoza Gavilan	820	820	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.016	1.367.280
01	01	01	293	Edgar Gustavo Bernal Duarte	821	821	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.017	4.876.200
01	01	01	312	Graciela Concepción Hilaria Alvarenga Cá	822	822	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.018	3.682.800
01	01	01	367	Gloria Estela Gonzalez Gimenez	823	823	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.019	1.731.240
01	01	01	370	Jerónimo Cancio Maldonado Rodriguez	824	824	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.020	2.916.000
01	01	01	410	Romina Sebastiana Garay Barrios	825	825	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.021	1.980.000
01	01	01	3489	Néstor Cardozo	826	826	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.022	3.682.800
01	01	01	4047	Sergio Denis Cáceres Bogado	827	827	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.023	3.341.800
01	01	01	****	Juan Ceferino Pereira	828	828	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.024	2.762.100
01	01	01	****	Jenny Elizabeth Garcete Alvarenga	829	829	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.025	2.376.000
01	01	01	****	Fredy Rolando Ortega	830	830	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.026	2.479.730
01	01	01	****	Margarita Vera de Cohene	831	831	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.027	2.041.200
01	01	01	****	Margarita Antonia Gomez Cuevas	832	832	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.028	1.620.000
01	01	01	****	Marcos Antonio Benítez Velázquez	833	833	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.029	11.000.000
01	01	01	****	Luis Alberto Torres Villagra	834	834	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.030	3.682.800
01	01	01	****	Sergio Dario Flores Mareco	835	835	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.031	3.682.800
01	01	01	****	Teresa Ortiz	836	836	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.032	2.863.080
01	01	01	****	Lilian Aide Aguilar Martínez	837	837	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.033	2.863.080

MUNICIPALIDAD DE CORONEL OVIEDO
   
 REPUBLICA DEL PARAGUAY
   
 Intendente Municipal
   
 Municipalidad de Coronel Oviedo

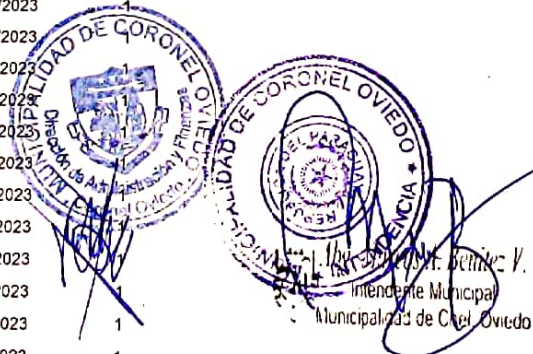


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Sub	Tipo	Prg	Código	Beneficiario	Liq.Nº	Ord.Nº	Fecha	Factura	Concepto	Entidad Bancaria	Cuenta Nº.	Cheque Nº.	Monto
01	01	01	****	Martin Manuel Martínez Andino	838	838	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.034	1.764.180
01	01	01	****	Edgar Rubén Mussi Enciso	839	839	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.035	2.646.000
01	01	01	****	Evert Javier Ocampos Alfonso	840	840	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.036	2.916.000
01	01	01	****	Luz Mabel Núñez Cano	841	841	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.037	1.271.160
01	01	01	****	Nelida Clarissa Cardozo Aquino	842	842	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.038	755.568
01	01	01	****	Rody Ronny Romero Lesme	843	843	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.039	1.270.500
01	01	01	****	Alberto Tranquillino Vera Rojas	844	844	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.040	2.916.000
01	01	01	****	Andrea Verónica de Jesús Vázquez Jiménez	845	845	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.041	2.916.000
01	01	01	****	José Ramón Centurión Oviedo	846	846	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.042	3.682.800
01	01	01	****	Wilson Javier Benítez	847	847	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.043	2.916.000
01	01	01	****	Diana Sara Escandriolo	848	848	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.044	2.916.000
01	01	01	****	María Magdalena Rivas Ortiz	849	849	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.045	1.211.934
01	01	01	****	Pedro David Báez Rivas	850	850	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.046	3.341.800
01	01	01	****	Moises Fernando Ferreira Alvarez	851	851	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.047	2.122.560
01	01	01	****	Martin Emilio Cardozo Leguizamon	852	852	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.048	2.916.000
01	01	01	****	Eduardo Fabian Caballero Venialvos	853	853	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.049	2.646.000
01	01	01	****	Walter Javier López Ferreira	854	854	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.050	2.916.000
01	01	01	****	Irvin Miguel Espinola Aguilera	855	855	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.051	2.613.600
01	03	01	45	Alicia Fernández Cáceres	857	857	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.053	1.576.800
01	03	01	58	Genaro Sánchez Benitez	858	858	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.054	1.585.980
01	03	01	171	Miguel Angel Benitez Ortiz	859	859	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.055	997.920
01	03	01	240	Celso Luis Cristaldo Barrios	860	860	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.056	2.046.080
01	03	01	258	Quirno Espinola	861	861	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.057	1.075.140
01	03	01	317	Arnaldo Andrés Vega	862	862	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.058	1.673.460
01	03	01	****	Carlos Alberto Argaña Maldonado	863	863	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.059	1.343.090
01	03	01	****	Maria Paz Cardozo Rodriguez	864	864	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.060	2.160.410
01	03	01	****	Zunilda Avalos Salinas	865	865	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.061	1.894.860
01	03	01	****	Victoria de Jesús Kriskovich Fernández	866	866	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.062	1.660.675
01	03	01	****	Yessica Diana Ramírez Ríos	867	867	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.063	1.105.920
01	03	01	****	Jeremias Chávez Rojas	868	868	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.064	3.682.800
01	04	01	3	Carlos Lorenzo Fernández Escobar	869	869	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.065	3.150.000
01	04	01	5	Mara Eliza Dávalos	870	870	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.066	1.458.000
01	04	01	11	Julio César Florentín Báez	871	871	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.067	4.876.200
01	04	01	12	Oscar Luis Lezcano Escobar	872	872	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.068	1.944.000





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01	04	01	****	Liliana Uldera Bernal	873	873	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.069	2.613.600
01	04	01	****	Luis Eduardo Marin Marin	874	874	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.070	2.862.000
02	01	03		47 Derlis Manuel Goñiz Benitez	875	875	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.071	1.372.140
02	01	03		57 Mario Rey Zorrilla González	876	876	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.072	3.682.800
02	01	03		97 Iraldo Armoa Martínez	877	877	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.073	1.183.140
02	01	03		101 Silvio Almada	878	878	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.074	1.075.140
02	01	03		119 Celso Monnigo Duarte	879	879	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.075	1.073.100
02	01	03		148 Francisco Acosta Recalde	880	880	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.076	1.388.930
02	01	03		160 Leonardo Pereira	881	881	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.077	1.426.140
02	01	03		215 Eugenio Roa	882	882	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.078	1.622.207
02	01	03		219 Pedro González	883	883	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.079	1.205.820
02	01	03		221 José Domingo Vazquez Ortiz	884	884	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.080	1.059.527
02	01	03		232 Inocencio Servin	885	885	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.081	1.059.527
02	01	03		235 Ruben Figueredo Silvero	886	886	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.082	1.313.820
02	01	03	****	Celso José González Diarte	887	887	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.083	1.637.090
02	01	02		76 Nelda Mariela Bogado	888	888	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.084	3.251.880
02	01	02		77 Laura Sanchez	889	889	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.085	849.420
02	01	02		78 Ceferino Franco Cristaldo	890	890	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.086	1.698.840
02	01	02		79 Wilma Irene Sarubbi	891	891	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.087	1.698.840
02	01	02		89 Minan Rosa Mercado Cardozo	892	892	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.088	1.218.780
02	01	02		226 Arnaldo Anibal Acosta	893	893	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.089	902.880
02	01	04		111 Marino González Rojas	894	894	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.090	1.457.460
02	01	04		115 Oscar Javier Romero Alfonso	895	895	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.091	1.403.460
02	01	04		116 Blas Enciso	896	896	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.092	1.403.460
02	01	04	****	Fernando Javier Barreto Martínez	897	897	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.093	2.916.000
02	01	05		73 Alda Margarita Enciso de Portillo	898	898	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.094	1.585.980
02	01	05		92 Jorge Adalberto Báez Cardozo	899	899	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.095	1.642.140
02	01	05	****	Angel Zenón Godoy Almada	900	900	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.096	3.682.800
02	01	08		202 Francisco Javier Mendoza Jiménez	901	901	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.097	2.863.080
02	01	08		205 Eduardo Mendoza	902	902	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.098	3.043.656
02	01	06		206 Francisco Javier Palacios Silvero	903	903	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.099	2.056.860
02	01	06		212 Eduardo César Molas	904	904	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.100	1.561.187
02	01	06		213 Ignacio López Benitez	905	905	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.101	1.290.060
02	01	06		227 Francisco Ruiz Fernandez	906	906	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.102	2.953.800



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Tipo Prg	Prg Código										
02	01 06	**** Pedro Milciades Molinas López	907	907	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.103	3.682.800
01	02 01	46 Emi Beatriz Godoy Cáceres	1059	1059	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.255	4.122.000
01	02 01	48 Gladys Sonia Ferreira Frutos	1060	1060	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.256	4.122.000
01	02 01	49 Rosana Mabel Caceres Santacruz	1061	1061	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.257	3.150.000
01	02 01	109 Adalberto Aquino Godoy	1062	1062	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.258	2.863.080
01	02 01	**** Juan Dionicio Giménez Coronel	1063	1063	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.259	3.682.800
01	02 01	**** Susana Mabel Benitez Villalba	1064	1064	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.260	2.646.000
01	02 01	**** Jorge Adán González Gimenez	1065	1065	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.261	4.786.200
01	02 01	**** Ever Pascual Vera Guerrero	1066	1066	06/02/2023	1		Sudameris Bank S.A.E.C.A.	38-2795649	202.301.262	2.253.275
01	01 01	999 Municipalidad de Cnel.Oviedo	1171	1171	24/02/2023	1		Banco Continental S.A.	07-23-559465-09	560.197	298.650
01	01 01	999 Municipalidad de Cnel.Oviedo	1171	1171	24/02/2023	1		Banco Continental S.A.	07-23-559465-09	560.197	920.700
01	02 01	999 Municipalidad de Cnel.Oviedo	1171	1171	24/02/2023	1		Banco Continental S.A.	07-23-559465-09	560.197	662.725

262.438.244

