



DETALLE DE EGRESOS DEL: 01/10/2021

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

Jornales

| Sub  |     |        | Beneficiario                               | Liq. N° | Ord. N° | Fecha      | Factura | Concepto                                  | Entidad Bancaria       | Cuenta N°       | Cheque N° | Monto     |
|------|-----|--------|--------------------------------------------|---------|---------|------------|---------|-------------------------------------------|------------------------|-----------------|-----------|-----------|
| Tipo | Prg | Código |                                            |         |         |            |         |                                           |                        |                 |           |           |
| 01   | 01  | 01     | 178 Maria Rotela                           | 3679    | 3679    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,170   | 1,100,000 |
| 01   | 01  | 01     | 208 Engido Ramon Duarte                    | 3680    | 3680    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,171   | 500,000   |
| 01   | 01  | 01     | 304 Milta Estela Romero Castillo           | 3681    | 3681    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,172   | 1,800,000 |
| 01   | 01  | 01     | --- Fernando David Gonzalez Benitez        | 3682    | 3682    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,173   | 1,500,000 |
| 01   | 01  | 01     | --- Carlos Alberto Argaña Maldonado        | 3683    | 3683    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,174   | 990,000   |
| 01   | 01  | 01     | --- Fermin Ricardo Rojas Cardozo           | 3684    | 3684    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,175   | 825,000   |
| 01   | 01  | 01     | --- Maria Jose Arias Flores                | 3685    | 3685    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,176   | 770,000   |
| 01   | 01  | 01     | --- Liz Diana Lugo Aquino                  | 3686    | 3686    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,177   | 1,550,000 |
| 01   | 01  | 01     | --- Ivan Gabriel Villaverde                | 3687    | 3687    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,178   | 1,255,000 |
| 01   | 01  | 01     | --- Cindy Jazmin del Rocio Chavez Chaparro | 3688    | 3688    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,179   | 1,045,000 |
| 01   | 01  | 01     | --- Ramon Patrocinio Morel                 | 3689    | 3689    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,180   | 880,000   |
| 01   | 01  | 01     | --- Ruben Gonzalez                         | 3690    | 3690    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,181   | 1,190,000 |
| 01   | 01  | 01     | --- Mercedes Godoy Gonzalez                | 3691    | 3691    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,182   | 390,000   |
| 01   | 01  | 01     | --- Francisco Carlos Pereira Caballero     | 3692    | 3692    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,183   | 2,380,000 |
| 01   | 01  | 01     | --- Jose Alfredo Sanabria Martinez         | 3693    | 3693    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,184   | 1,430,000 |
| 01   | 01  | 01     | --- Ivan Andres Martinez Nunez             | 3694    | 3694    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,185   | 1,535,000 |
| 01   | 01  | 01     | --- Ever Osmar Escobar Aguilar             | 3695    | 3695    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,186   | 390,000   |
| 01   | 01  | 01     | --- Susana Beatriz Encina de Carré         | 3696    | 3696    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,187   | 1,320,000 |
| 01   | 01  | 01     | --- Juan Fernando Franco Dante             | 3697    | 3697    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,188   | 1,155,000 |
| 01   | 01  | 01     | --- Alejandra Martinez de Barreto          | 3698    | 3698    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,189   | 770,000   |
| 01   | 01  | 01     | --- Juan José Medina Recalde               | 3699    | 3699    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,190   | 1,100,000 |
| 01   | 01  | 01     | --- Deisis Fabiola Cáceres Cano            | 3700    | 3700    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,191   | 1,540,000 |
| 01   | 01  | 01     | --- Nelida Cianssa Carrozo Aquino          | 3701    | 3701    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,192   | 770,000   |
| 01   | 01  | 01     | --- Carlos Dario Rotela                    | 3702    | 3702    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,193   | 825,000   |
| 01   | 01  | 01     | --- Cristian Javier Miranda Almada         | 3703    | 3703    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,194   | 390,000   |
| 01   | 01  | 01     | --- Juan Angel Peratta Roman               | 3704    | 3704    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,195   | 1,550,000 |
| 01   | 01  | 01     | --- Silvio Peratta Roman                   | 3705    | 3705    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,196   | 1,850,000 |
| 01   | 01  | 01     | --- Juan Alberto Martinez Lopez            | 3706    | 3706    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,197   | 100,000   |
| 01   | 01  | 01     | --- Gabriela Ariani Galeano Luchini        | 3707    | 3707    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,198   | 1,500,000 |
| 01   | 01  | 01     | --- Amaio Antonio Vazquez Medina           | 3708    | 3708    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,199   | 830,000   |
| 01   | 01  | 01     | --- Rody Rommy Romero Lesme                | 3709    | 3709    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,200   | 798,000   |
| 01   | 01  | 01     | --- Dativiana Monserrat Oviedo Giménez     | 3710    | 3710    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,201   | 1,300,000 |
| 01   | 01  | 01     | --- Elio Mercado Martinez                  | 3711    | 3711    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,202   | 1,210,000 |
| 01   | 01  | 01     | --- Maria Teresa Soria Rodriguez           | 3712    | 3712    | 06/10/2021 |         | 1 Haberes correspondientes al mes de Seti | Banco Continental S.A. | 07-23-547864-03 | 863,203   | 770,000   |



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| Sub  |     |        | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº.      | Cheque Nº.  | Monto     |
|------|-----|--------|----------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|-----------------|-------------|-----------|
| Tipo | Prg | Código |                                        |        |        |            |         |                                          |                           |                 |             |           |
| 01   | 01  | 01     | **** Aldo Victoriano González Benítez  | 3747   | 3747   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,238     | 1,000,000 |
| 01   | 01  | 01     | **** Hellen Alexa Soto Palacios        | 3748   | 3748   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,239     | 800,000   |
| 01   | 01  | 01     | **** Rodrigo Rafael Argaña Mussi       | 3749   | 3749   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,240     | 700,000   |
| 01   | 01  | 01     | **** Jesus Alejandro Aguilar Gayoso    | 3750   | 3750   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,241     | 700,000   |
| 01   | 01  | 01     | **** Enrique Manuel Enciso Aguilar     | 3751   | 3751   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,242     | 600,000   |
| 01   | 01  | 01     | **** Jorgelina Rios Fernandez          | 3752   | 3752   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,243     | 1,000,000 |
| 01   | 01  | 01     | **** Matheo Manuel Montanaro Ruiz      | 3753   | 3753   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,244     | 1,000,000 |
| 01   | 01  | 01     | **** Alejandra Elizabeth Guanes Acosta | 3754   | 3754   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,245     | 1,000,000 |
| 01   | 01  | 01     | **** María Isabel Duarte Figueredo     | 3755   | 3755   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,246     | 1,000,000 |
| 01   | 01  | 01     | **** Carlos Miguel Penayo Vera         | 3756   | 3756   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,247     | 880,000   |
| 01   | 01  | 01     | **** Norma Guadalupe Gomez Gonzalez    | 3757   | 3757   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,248     | 1,615,000 |
| 01   | 01  | 01     | **** Nancy Flecha Nuñez                | 3758   | 3758   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,249     | 1,650,000 |
| 01   | 01  | 01     | **** Guido David Alarcon Britz         | 3759   | 3759   | 06/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,250     | 1,800,000 |
| 01   | 01  | 01     | **** Moises Fernando Ferreira Alvarez  | 3774   | 3774   | 08/10/2021 | 3774    | Haberes correspondiente al mes de setiem | Banco Continental S.A.    | 07-23-547664-03 | 863,258     | 1,500,000 |
| 01   | 04  | 01     | **** Máxima Benítez Villalba           | 3775   | 3775   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,259     | 1,200,000 |
| 01   | 04  | 01     | **** Jorge Ariel Franco Martínez       | 3776   | 3776   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Banco Continental S.A.    | 07-23-547664-03 | 863,260     | 1,000,000 |
| 01   | 01  | 01     | **** Erico Casco Benitez               | 3777   | 3777   | 08/10/2021 | 3777    | Haberes correspondiente al mes de setiem | Banco Continental S.A.    | 07-23-547664-03 | 863,261     | 880,000   |
| 01   | 01  | 01     | 167 Sindulfo Oscar Rodriguez           | 3816   | 3816   | 08/10/2021 | 2657    | Haberes correspondiente al mes de setiem | Banco Continental S.A.    | 07-23-547664-03 | 863,299     | 1,095,000 |
| 01   | 01  | 01     | 99 Agapito González                    | 3903   | 3903   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,087 | 1,182,000 |
| 01   | 01  | 01     | 119 Celso Morinigo Duarte              | 3904   | 3904   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,088 | 1,237,000 |
| 01   | 01  | 01     | 124 Daniel Mendoza Medina              | 3905   | 3905   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,089 | 1,127,000 |
| 01   | 01  | 01     | 125 Lucio Santacruz                    | 3906   | 3906   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,090 | 1,237,000 |
| 01   | 01  | 01     | 127 Daniel Villalba Martínez           | 3907   | 3907   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,091 | 1,127,000 |
| 01   | 01  | 01     | 129 Liliana Mendoza Espinola           | 3908   | 3908   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,092 | 1,230,000 |
| 01   | 01  | 01     | 130 Narciso Osvaldo Bogado             | 3909   | 3909   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,093 | 1,127,000 |
| 01   | 01  | 01     | 133 Ernesto Galeano                    | 3910   | 3910   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,094 | 1,237,000 |
| 01   | 01  | 01     | 150 Ceferino Areco Arias               | 3911   | 3911   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,095 | 1,169,000 |
| 01   | 01  | 01     | 153 Filemon Franco Barreto             | 3912   | 3912   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,096 | 1,104,000 |
| 01   | 01  | 01     | 156 Gil Ramoa Aponte                   | 3913   | 3913   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,097 | 1,320,000 |
| 01   | 01  | 01     | 169 Dionicio González Vera             | 3914   | 3914   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,098 | 1,479,000 |
| 01   | 01  | 01     | 176 Máxima Sanabna de Varela           | 3915   | 3915   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,099 | 800,000   |
| 01   | 01  | 01     | 177 Nelvia Cáceres de Mendoza          | 3916   | 3916   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,100 | 800,000   |
| 01   | 01  | 01     | 179 Cecilia Varela de Mendoza          | 3917   | 3917   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,101 | 800,000   |
| 01   | 01  | 01     | 182 Victoria Pintos Escobar            | 3918   | 3918   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649      | 202,109,102 | 800,000   |



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| Sub  |     |        | Beneficiario                            | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|--------|-----------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| Tipo | Prg | Código |                                         |        |        |            |         |                                          |                           |            |             |           |
| 01   | 01  | 01     | 185 Nilda Vera                          | 3919   | 3919   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,103 | 800,000   |
| 01   | 01  | 01     | 187 Maria Teresa Vera de Sanchez        | 3920   | 3920   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,104 | 800,000   |
| 01   | 01  | 01     | 191 Maria Victoria Bntez Areco          | 3921   | 3921   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,105 | 823,000   |
| 01   | 01  | 01     | 192 Mana Del Rosano Alvarez Aquino      | 3922   | 3922   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,106 | 920,000   |
| 01   | 01  | 01     | 194 Ramona Benitez de Gimenez           | 3923   | 3923   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,107 | 845,000   |
| 01   | 01  | 01     | 214 Cefenno Quiroga                     | 3924   | 3924   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,108 | 1,155,000 |
| 01   | 01  | 01     | 236 José Javier Vazquez González        | 3925   | 3925   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,109 | 1,205,000 |
| 01   | 01  | 01     | 244 Justo Varela Cubilla                | 3926   | 3926   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,110 | 1,314,000 |
| 01   | 01  | 01     | 245 Denis Isaac González Varela         | 3927   | 3927   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,111 | 1,708,000 |
| 01   | 01  | 01     | 250 Liliana Fernandez Sanubbi           | 3928   | 3928   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,112 | 1,314,000 |
| 01   | 01  | 01     | 253 Mana De La Paz-Bnzuela de Barreto   | 3929   | 3929   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,113 | 845,000   |
| 01   | 01  | 01     | 254 Ester Marlene Ortega Segovia        | 3930   | 3930   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,114 | 1,696,000 |
| 01   | 01  | 01     | 255 Carlos Ismael López                 | 3931   | 3931   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,115 | 1,316,000 |
| 01   | 01  | 01     | 273 Anastacio Romero                    | 3932   | 3932   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,116 | 1,127,000 |
| 01   | 01  | 01     | 307 Anibal Andrés Martínez Figueredo    | 3933   | 3933   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,117 | 1,205,000 |
| 01   | 01  | 01     | 326 Cristhian Benitez Ovelar            | 3934   | 3934   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,118 | 990,000   |
| 01   | 01  | 01     | 333 Fatima Ojeda López                  | 3935   | 3935   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,119 | 1,283,000 |
| 01   | 01  | 01     | 342 Hugo Ramón Mendoza Espinola         | 3936   | 3936   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,120 | 1,095,000 |
| 01   | 01  | 01     | 359 Isabel Mendoza de Medina            | 3937   | 3937   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,121 | 800,000   |
| 01   | 01  | 01     | 373 Vidalia Aurora Gimenez de Alonso    | 3938   | 3938   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,122 | 918,000   |
| 01   | 01  | 01     | 374 Ismael Ramoa Almada                 | 3939   | 3939   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,123 | 1,195,000 |
| 01   | 01  | 01     | 382 Sara Emilce Santacruz Portillo      | 3940   | 3940   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,124 | 1,140,000 |
| 01   | 01  | 01     | 384 Alejandro Jara Vera                 | 3941   | 3941   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,125 | 1,030,000 |
| 01   | 01  | 01     | 409 Nidia Rafaela González Santander    | 3942   | 3942   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,126 | 2,667,000 |
| 01   | 01  | 01     | 411 Laura De Jesús Chavez Monges        | 3943   | 3943   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,127 | 3,555,000 |
| 01   | 01  | 01     | **** Virgilio Amarilla                  | 3944   | 3944   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,128 | 836,000   |
| 01   | 01  | 01     | **** Angel Antonio Galeano Estigarribia | 3945   | 3945   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,129 | 1,166,000 |
| 01   | 01  | 01     | **** Blas Martínez                      | 3946   | 3946   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,130 | 1,119,000 |
| 01   | 01  | 01     | **** Maria Ester Barboza Perez          | 3947   | 3947   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,131 | 1,089,000 |
| 01   | 01  | 01     | **** Sergio Recalde                     | 3948   | 3948   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,132 | 1,470,000 |
| 01   | 01  | 01     | **** Juan Gabriel Godoy                 | 3949   | 3949   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,133 | 800,000   |
| 01   | 01  | 01     | **** Luis Andrés Zelaya Araujo          | 3950   | 3950   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,134 | 990,000   |
| 01   | 01  | 01     | **** Sebastian Torres Villaverde        | 3951   | 3951   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,135 | 2,145,000 |
| 01   | 01  | 01     | **** Luz Maria Fernández Maldonado      | 3952   | 3952   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,136 | 918,000   |



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

Jornales

| Sub  |     |        | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria          | Cuenta Nº. | Cheque Nº.  | Monto     |
|------|-----|--------|----------------------------------------|--------|--------|------------|---------|------------------------------------------|---------------------------|------------|-------------|-----------|
| Tipo | Prg | Código |                                        |        |        |            |         |                                          |                           |            |             |           |
| 01   | 01  | 01     | **** Máxima Dávalos Ruiz               | 3953   | 3953   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,137 | 869,000   |
| 01   | 01  | 01     | **** Andrés Ulises Duarte Garcete      | 3954   | 3954   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,138 | 1,815,000 |
| 01   | 01  | 01     | **** Nelson Manuel Centunón Paniagua   | 3955   | 3955   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,139 | 1,630,000 |
| 01   | 01  | 01     | **** Ismael Arua Ortiz                 | 3956   | 3956   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,140 | 770,000   |
| 01   | 01  | 01     | **** Silvia Ramona Parodi              | 3957   | 3957   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,141 | 1,100,000 |
| 01   | 01  | 01     | **** Fredy Isaac Sanabria Segovia      | 3958   | 3958   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,142 | 1,180,000 |
| 01   | 01  | 01     | **** Cristian Andrés Centunon Gusman   | 3959   | 3959   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,143 | 1,017,000 |
| 01   | 01  | 01     | **** Eugenio Salvador Roa Garicoche    | 3960   | 3960   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,144 | 1,375,000 |
| 01   | 01  | 01     | **** Ruben Maldonado Britos            | 3961   | 3961   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,145 | 880,000   |
| 01   | 01  | 01     | **** Francisco Javier Silva            | 3962   | 3962   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,146 | 1,595,000 |
| 01   | 01  | 01     | **** Alberto Collante Armoa            | 3963   | 3963   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,147 | 1,650,000 |
| 01   | 01  | 01     | **** Adalberto Ruiz Diaz Silvero       | 3964   | 3964   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,148 | 1,100,000 |
| 01   | 01  | 01     | **** Maria Ester Legal Franco          | 3965   | 3965   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,149 | 825,000   |
| 01   | 01  | 01     | **** Teresa Johana Borja Mussi         | 3966   | 3966   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,150 | 1,375,000 |
| 01   | 01  | 01     | **** Mónica Noemi Florentín Ramirez    | 3967   | 3967   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,151 | 1,650,000 |
| 01   | 01  | 01     | **** Elizabeth María González Ledezma  | 3968   | 3968   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,152 | 1,650,000 |
| 01   | 01  | 01     | **** Victor Gabriel González González  | 3969   | 3969   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,153 | 3,100,000 |
| 01   | 01  | 01     | **** Claudia Patricia León Ramoa       | 3970   | 3970   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,154 | 935,000   |
| 01   | 01  | 01     | **** Sofia Ortiz de Ortiz              | 3971   | 3971   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,155 | 880,000   |
| 01   | 01  | 01     | **** Ricardo Daniel Vázquez Alderete   | 3972   | 3972   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,156 | 935,000   |
| 01   | 01  | 01     | **** Eusebio Amarilla                  | 3973   | 3973   | 08/10/2021 | 1       | Haberes correspondientes al mes de: Seti | Sudameris Bank S.A.E.C.A. | 38-2795649 | 202,109,157 | 1,155,000 |
| 01   | 01  | 01     | **** Elio Moises Martinez Andino       | 3975   | 3975   | 12/10/2021 | 2314    | Liquidación de haberes. Conforme a Resol | Sudameris Bank S.A.E.C.A. | 38-2795649 | 22,741,773  | 900,000   |
| 01   | 01  | 01     | **** Sully Elizabeth Sanchez de Cano   | 3981   | 3981   | 13/10/2021 | 2691    | Haberes correspondiente al mes de setiem | Sudameris Bank S.A.E.C.A. | 38-2795649 | 22,741,774  | 900,000   |
| 01   | 01  | 01     | **** Martha Deolinda Lopez Balbuena    | 3982   | 3982   | 13/10/2021 | 2684    | Haberes correspondiente al mes de setiem | Sudameris Bank S.A.E.C.A. | 38-2795649 | 22,741,775  | 935,000   |
| 01   | 01  | 01     | **** Santiago Abdon Sánchez Maldonado  | 4035   | 0      | 30/10/2021 | 931     | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 1,625,000 |
| 01   | 01  | 01     | 186 Nidia Lucy Ledezma Vera            | 4037   | 0      | 30/10/2021 | 1681    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 2,269,319 |
| 01   | 01  | 01     | **** Blás David Cochere Almiron        | 4038   | 0      | 30/10/2021 | 1657    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 440,000   |
| 01   | 01  | 01     | **** Mara Soledad Benítez Alfonzo      | 4039   | 0      | 30/10/2021 | 1859    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 690,000   |
| 01   | 01  | 01     | **** Celia Ramona Duarte               | 4040   | 0      | 30/10/2021 | 1540    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 430,833   |
| 01   | 01  | 01     | **** Gustavo Rafael Bruno Davalos      | 4042   | 0      | 30/10/2021 | 1860    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 495,000   |
| 01   | 01  | 01     | **** Cristina Cano                     | 4043   | 0      | 30/10/2021 | 1857    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 528,000   |
| 01   | 01  | 01     | 183 Teresa de Jesús Aquino de Lezcano  | 4045   | 0      | 30/10/2021 | 1858    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 630,000   |
| 01   | 01  | 01     | **** Dalma Concepción Ramirez Ortiz    | 4046   | 0      | 30/10/2021 | 2048    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 1,081,667 |
| 01   | 01  | 01     | 4073 Alejandra Elizabeth Guanes Acosta | 4048   | 0      | 30/10/2021 | 2443    | Liquidación de haberes. Conforme a Resol |                           |            | 0           | 2 887,277 |





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

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| Sub  |     |        | Beneficiario                            | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria | Cuenta Nº. | Cheque Nº. | Monto     |
|------|-----|--------|-----------------------------------------|--------|--------|------------|---------|------------------------------------------|------------------|------------|------------|-----------|
| Tipo | Prg | Código |                                         |        |        |            |         |                                          |                  |            |            |           |
| 01   | 01  | 01     | Marcos Saul Roman Gimenez               | 4050   | 0      | 30/10/2021 | 2484    | Liquidación de haberes. Conforme a Resol |                  |            |            | 1.351.557 |
| 01   | 01  | 01     | Juana Garay Villaverde                  | 4051   | 0      | 30/10/2021 | 2458    | Liquidación de haberes. Conforme a Resol |                  |            |            | 524.833   |
| 01   | 01  | 01     | Fabian Caberes Santacruz                | 4052   | 0      | 30/10/2021 | 2752    | Liquidación de haberes. Conforme a Resol |                  |            |            | 1.150.000 |
| 01   | 01  | 01     | Juan Angel Perella Roman                | 4053   | 0      | 30/10/2021 | 2791    | Liquidación de haberes. Conforme a Resol |                  |            |            | 1.567.500 |
| 01   | 01  | 01     | 244 Justo Varela Cubilla                | 4054   | 0      | 30/10/2021 | 2789    | Liquidación de haberes. Conforme a Resol |                  |            |            | 2.269.500 |
| 01   | 01  | 01     | 176 Maria Rotela                        | 4055   | 0      | 30/10/2021 | 2792    | Liquidación de haberes. Conforme a Resol |                  |            |            | 1.925.000 |
| 01   | 01  | 01     | 89 Agustin Gonzalez                     | 4219   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.182.000 |
| 01   | 01  | 01     | 118 Ceiso Momingo Duarte                | 4220   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.237.000 |
| 01   | 01  | 01     | 124 Daniel Mendoza Medina               | 4221   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.127.000 |
| 01   | 01  | 01     | 125 Lucio Santacruz                     | 4222   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.237.000 |
| 01   | 01  | 01     | 127 Daniel Villalba Martinez            | 4223   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.127.000 |
| 01   | 01  | 01     | 129 Liliana Mendoza Espinoza            | 4224   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.230.000 |
| 01   | 01  | 01     | 130 Narciso Osvaldo Bogado              | 4225   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.127.000 |
| 01   | 01  | 01     | 133 Ernesto Galeano                     | 4226   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.237.000 |
| 01   | 01  | 01     | 150 Celerino Areco Anas                 | 4227   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.189.000 |
| 01   | 01  | 01     | 153 Filemon Franco Barreto              | 4228   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.104.000 |
| 01   | 01  | 01     | 156 Gil Ramos Aporte                    | 4229   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.320.000 |
| 01   | 01  | 01     | 157 Sindulfo Oscar Rodriguez            | 4230   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.035.000 |
| 01   | 01  | 01     | 166 Donico Gonzalez Vera                | 4231   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.479.000 |
| 01   | 01  | 01     | 176 Maxima Sanabria de Varela           | 4232   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 177 Nelvia Caceres de Mendoza           | 4233   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 179 Cecilia Varela de Mendoza           | 4234   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 182 Victoria Pintos Escobar             | 4235   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 185 Niida Vera                          | 4236   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 187 Maria Teresa Vera de Sanchez        | 4237   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 800.000   |
| 01   | 01  | 01     | 191 Maria Victoria Brites Areco         | 4238   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 823.000   |
| 01   | 01  | 01     | 192 Maria Del Rosario Alvarez Aquino    | 4239   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 920.000   |
| 01   | 01  | 01     | 194 Ramona Benitez de Gimenez           | 4240   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 845.000   |
| 01   | 01  | 01     | 214 Celerino Quiroga                    | 4241   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.155.000 |
| 01   | 01  | 01     | 236 José Javier Vazquez Gonzalez        | 4242   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.204.000 |
| 01   | 01  | 01     | 245 Denis Isaac Gonzalez Varela         | 4243   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.708.000 |
| 01   | 01  | 01     | 250 Liliana Fernandez Sarullo           | 4244   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.314.000 |
| 01   | 01  | 01     | 253 Maria De La Paz Brizuela de Barreto | 4245   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 845.000   |
| 01   | 01  | 01     | 254 Ester Mariene Ortega Segoria        | 4246   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            |            | 1.696.000 |



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

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| Sub  |     |        | Tipo |                                  |      | Beneficiario |            |                                          | Factura  |        |        | Entidad |           |  | Cuenta |  |  | Cheque |  |  | Monto |  |  |
|------|-----|--------|------|----------------------------------|------|--------------|------------|------------------------------------------|----------|--------|--------|---------|-----------|--|--------|--|--|--------|--|--|-------|--|--|
| Tipo | Prg | Código | Nº   | Ord.                             | Nº   | Fecha        | Concepto   | Entidad                                  | Bancaria | Cuenta | Cheque | Nº      | Monto     |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 253  | Carlos Manuel Lopez              | 4247 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,316,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 273  | Anastasio Romero                 | 4248 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,127,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 307  | Andrés Andrés Martínez Figueroa  | 4249 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,205,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 325  | Cristhian Sánchez Ovalle         | 4250 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 990,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 329  | Fabiana Ojeda López              | 4251 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,283,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 342  | Hugo Raúl Mendoza Espinoza       | 4252 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,095,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 369  | Isabel Mendoza de Medina         | 4253 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 800,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 373  | Vidalía Aurora Giménez de Alonso | 4254 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 918,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 374  | Ismael Raimon Almada             | 4255 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,195,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 382  | Sara Emilee Santibáñez Portillo  | 4256 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,140,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 384  | Alejandro Jara Vera              | 4257 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,030,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 409  | Nidia Rafaela González Santander | 4258 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 2,667,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | 411  | Laura De Jesus Chavez Morales    | 4259 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 3,555,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Virgilio Amante                  | 4260 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 836,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Bias Martinez                    | 4261 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,119,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Maria Ester Barboza Perez        | 4262 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,089,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Sergio Recalde                   | 4263 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,470,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Juan Gabriel Godoy               | 4264 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 800,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Luis Andrés Zelaya Aranjó        | 4265 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 990,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Sebastian Torres Villaverde      | 4266 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 2,145,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Luz Maria Fernández Maldonado    | 4267 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 918,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Miriana Davalos Ruiz             | 4268 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 869,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Andrés Ulises Duarte Garrote     | 4269 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,815,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Nelson Manuel Centurón Paniagua  | 4270 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,630,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Ismael Araya Ortiz               | 4271 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 770,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Silvia Ramona Parodi             | 4272 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,100,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Fredy Isaac Sanabria Segovia     | 4273 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,180,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Cristian Andrés Centunon Gusman  | 4274 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,017,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Eugenio Salvador Roa Garicoche   | 4275 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,800,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Ruben Maldonado Britos           | 4276 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 880,000   |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Francisco Javier Silva           | 4277 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,595,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Alberto Collante Armoa           | 4278 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,650,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Adalberto Ruiz Diaz Silvero      | 4279 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 1,100,000 |  |        |  |  |        |  |  |       |  |  |
| 01   | 01  | 01     | **** | Mana Ester Legal Franco          | 4280 | 0            | 30/10/2021 | Haberes correspondientes al mes de: Octu |          |        |        | 0       | 825,000   |  |        |  |  |        |  |  |       |  |  |





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Jornales

| Sub |    | Tipo Prg | Prp | Código | Beneficiario                           | Liq N° | Ord N° | Fecha      | Factura | Concepto                                 | Entidad Bancaria | Cuenta N° | Cheque N° | Monto     |
|-----|----|----------|-----|--------|----------------------------------------|--------|--------|------------|---------|------------------------------------------|------------------|-----------|-----------|-----------|
|     |    |          |     |        |                                        |        |        |            |         |                                          |                  |           |           |           |
| 01  | 01 | 01       | --- | ---    | Teresa Johana Boja Musti               | 4281   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.275,000 |
| 01  | 01 | 01       | --- | ---    | Mónica Noemí Florentín Ramírez         | 4282   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.850,000 |
| 01  | 01 | 01       | --- | ---    | Elizabeth María González Ledezma       | 4283   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.850,000 |
| 01  | 01 | 01       | --- | ---    | Victor Gabriel González González       | 4284   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 3.100,000 |
| 01  | 01 | 01       | --- | ---    | Claudio Petros León Ramoa              | 4285   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 905,000   |
| 01  | 01 | 01       | --- | ---    | Sofía Ortiz de Ortiz                   | 4286   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 880,000   |
| 01  | 01 | 01       | --- | ---    | Ricardo Daniel Vázquez Albeniz         | 4287   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 905,000   |
| 01  | 01 | 01       | --- | ---    | Eusebio Amarilla                       | 4288   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.155,000 |
| 01  | 04 | 01       | --- | ---    | Maxima Benitez Villalba                | 4403   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.200,000 |
| 01  | 04 | 01       | --- | ---    | Jorge Ariel Franco Martínez            | 4404   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.000,000 |
| 01  | 01 | 01       | --- | ---    | Analia Belem Uuentebe Saucedo          | 4405   | 0      | 30/10/2021 | 4405    | Haberes correspondiente al mes de octubr |                  |           | 0         | 1.300,000 |
| 01  | 01 | 01       | 999 | ---    | Municipalidad de Ovi. Oviedo           | 4458   | 0      | 30/10/2021 | 1       |                                          |                  |           | 0         | 385,000   |
| 01  | 01 | 01       | 999 | ---    | Municipalidad de Ovi. Oviedo           | 4458   | 0      | 30/10/2021 | 1       |                                          |                  |           | 0         | 385,000   |
| 01  | 01 | 01       | 999 | ---    | Municipalidad de Ovi. Oviedo           | 4458   | 0      | 30/10/2021 | 1       |                                          |                  |           | 0         | 385,000   |
| 01  | 01 | 01       | 999 | ---    | Municipalidad de Ovi. Oviedo           | 4458   | 0      | 30/10/2021 | 1       |                                          |                  |           | 0         | 385,000   |
| 01  | 01 | 01       | 999 | ---    | Municipalidad de Ovi. Oviedo           | 4458   | 0      | 30/10/2021 | 1       |                                          |                  |           | 0         | 385,000   |
| 01  | 01 | 01       | 185 | ---    | Prudencia Uribe Toledo                 | 4500   | 0      | 30/10/2021 | 2020    | Liquidación de haberes. Conforme a Resol |                  |           | 0         | 488,887   |
| 01  | 01 | 01       | 205 | ---    | Erigido Ramon Duarte                   | 4502   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 500,000   |
| 01  | 01 | 01       | 304 | ---    | Maria Estela Romero Castillo           | 4503   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.800,000 |
| 01  | 01 | 01       | --- | ---    | Fernando David González Benítez        | 4504   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 2.000,000 |
| 01  | 01 | 01       | --- | ---    | Carlos Alberto Argente Maldonado       | 4505   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.300,000 |
| 01  | 01 | 01       | --- | ---    | Fernán Ricardo Rojas Carbozo           | 4506   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 825,000   |
| 01  | 01 | 01       | --- | ---    | Maria Jose Arias Flores                | 4507   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 770,000   |
| 01  | 01 | 01       | --- | ---    | Liz Diana Lugo Aquino                  | 4508   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.550,000 |
| 01  | 01 | 01       | --- | ---    | Ivan Gabriel Villaverde                | 4509   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.250,000 |
| 01  | 01 | 01       | --- | ---    | Carly Jazmin del Rocio Chavez Chaparro | 4510   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.045,000 |
| 01  | 01 | 01       | --- | ---    | Ramon Patricio Morel                   | 4511   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 880,000   |
| 01  | 01 | 01       | --- | ---    | Ruben Gonzalez                         | 4512   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.180,000 |
| 01  | 01 | 01       | --- | ---    | Mercedes Guday Gonzalez                | 4513   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 960,000   |
| 01  | 01 | 01       | --- | ---    | Francisco Carlos Ferreira Castellano   | 4514   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 2.880,000 |
| 01  | 01 | 01       | --- | ---    | Jose Alfredo Sanabria Martinez         | 4515   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.430,000 |
| 01  | 01 | 01       | --- | ---    | Ivan Andres Martinez Nufiez            | 4516   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.595,000 |
| 01  | 01 | 01       | --- | ---    | Ever Damián Escobar Aguilar            | 4517   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 880,000   |
| 01  | 01 | 01       | --- | ---    | Susana Beatriz Encina de Carr          | 4518   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de Octu  |                  |           | 0         | 1.320,000 |



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| Sub  |     |        | Beneficiario                            | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria | Cuenta Nº. | Cheque Nº. | Monto     |
|------|-----|--------|-----------------------------------------|--------|--------|------------|---------|------------------------------------------|------------------|------------|------------|-----------|
| Tipo | Prg | Código |                                         |        |        |            |         |                                          |                  |            |            |           |
| 01   | 01  | 01     | **** Juan Fernando Franco Diarte        | 4519   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,155,000 |
| 01   | 01  | 01     | **** Alejandra Martinez de Barreto      | 4520   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 770,000   |
| 01   | 01  | 01     | **** Juan José Medina Recalde           | 4521   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,100,000 |
| 01   | 01  | 01     | **** Enco Casco Benítez                 | 4522   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 880,000   |
| 01   | 01  | 01     | **** Deisis Fabiola Cáceres Cano        | 4523   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,540,000 |
| 01   | 01  | 01     | **** Nelida Clarissa Cardozo Aquino     | 4524   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 770,000   |
| 01   | 01  | 01     | **** Carlos Dario Rotela                | 4525   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 825,000   |
| 01   | 01  | 01     | **** Cristhian Javier Miranda Almada    | 4526   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,190,000 |
| 01   | 01  | 01     | **** Silvio Peralta Roman               | 4527   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,650,000 |
| 01   | 01  | 01     | **** Juan Alberto Martinez López        | 4528   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,100,000 |
| 01   | 01  | 01     | **** Gabriela Anahi Galeano Luchini     | 4529   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,500,000 |
| 01   | 01  | 01     | **** Amaldo Antonio Vazquez Medina      | 4530   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 880,000   |
| 01   | 01  | 01     | **** Rody Ronny Romero Lesme            | 4531   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 793,000   |
| 01   | 01  | 01     | **** Dahiana Monserrat Oviedo Giménez   | 4532   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,300,000 |
| 01   | 01  | 01     | **** Elido Mercado Martinez             | 4533   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,210,000 |
| 01   | 01  | 01     | **** Maria Teresa Soria Rodriguez       | 4534   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 770,000   |
| 01   | 01  | 01     | **** Juan Alberto Acosta Pineda         | 4535   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,100,000 |
| 01   | 01  | 01     | **** Ever Mendoza                       | 4536   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 880,000   |
| 01   | 01  | 01     | **** Wilson Emanuel Florencio Fernández | 4537   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,080,000 |
| 01   | 01  | 01     | **** Rolando Concepción Gayoso          | 4538   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 880,000   |
| 01   | 01  | 01     | **** Alexandra Vega Centurión           | 4539   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,300,000 |
| 01   | 01  | 01     | **** Jesús Francisco Recalde González   | 4540   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 800,000   |
| 01   | 01  | 01     | **** Tomás Peralta Acevedo              | 4541   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 950,000   |
| 01   | 01  | 01     | **** Juan Matias Godoy Cataldo          | 4542   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** María Elena Villalba Aquino        | 4543   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 750,000   |
| 01   | 01  | 01     | **** Enrique Javier Paez                | 4544   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 750,000   |
| 01   | 01  | 01     | **** Jesus Alejandro Santacruz Vera     | 4545   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 800,000   |
| 01   | 01  | 01     | **** Graciela Aguilar Barreto           | 4546   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 950,000   |
| 01   | 01  | 01     | **** Jose Gabino Barreto Troche         | 4547   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 2,000,000 |
| 01   | 01  | 01     | **** Dante Eloy Alvarez Rojas           | 4548   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Juan Manuel Bobadilla Peña         | 4549   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 900,000   |
| 01   | 01  | 01     | **** Rodrigo Romero Allonzo             | 4550   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 500,000   |
| 01   | 01  | 01     | **** Alcides Javier Pedrozo Montes      | 4551   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Maria de la Paz Rodriguez Rodas    | 4552   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |





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| Sub  |     |        | Beneficiario                           | Liq.Nº | Ord.Nº | Fecha      | Factura | Concepto                                 | Entidad Bancaria | Cuenta Nº. | Cheque Nº. | Monto     |
|------|-----|--------|----------------------------------------|--------|--------|------------|---------|------------------------------------------|------------------|------------|------------|-----------|
| Tipo | Prg | Código |                                        |        |        |            |         |                                          |                  |            |            |           |
| 01   | 01  | 01     | **** Sully Elizabeth Sanchez de Cano   | 4553   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 900,000   |
| 01   | 01  | 01     | **** Luis Javier Diaz Mercado          | 4554   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,200,000 |
| 00   | 00  | 00     | **** Ruth Patricia Espinola Correa     | 4555   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,100,000 |
| 01   | 01  | 01     | **** Oscar Roberto Ovelar Ledezma      | 4556   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 2,000,000 |
| 01   | 01  | 01     | **** Nathalia Noemi Campuzano Samudio  | 4557   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 700,000   |
| 01   | 01  | 01     | **** Liz Marganta Barros Maqueda       | 4558   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 700,000   |
| 01   | 01  | 01     | **** Denis Alcides Duarte              | 4559   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 500,000   |
| 01   | 01  | 01     | **** Fausto Fernandez Casco            | 4560   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 750,000   |
| 01   | 01  | 01     | **** Rocio Elizabeth Villalba González | 4561   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 750,000   |
| 01   | 01  | 01     | **** Jorge Hernan Núñez Villamayor     | 4562   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,200,000 |
| 01   | 01  | 01     | **** Pamela Daiyana Jara Burn          | 4563   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Crsthan David Alamani Ramirez     | 4564   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,200,000 |
| 01   | 01  | 01     | **** Aúa Catalina Barreto Olmedo       | 4565   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Julio Anibal Espinola Ojeda       | 4566   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Aldo Victoriano González Benítez  | 4567   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Hellen Alexa Soto Palacios        | 4568   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 800,000   |
| 01   | 01  | 01     | **** Cristian Ramón González Cardozo   | 4569   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,650,000 |
| 01   | 01  | 01     | **** Alexis David Bernal Aguilar       | 4570   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Rodngo Rafael Argaña Mussi        | 4571   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 700,000   |
| 01   | 01  | 01     | **** Jesus Alejandro Aguilar Gayoso    | 4572   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Enrique Manuel Enciso Aguilar     | 4573   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 600,000   |
| 01   | 01  | 01     | **** Jorgelina Rios Fernandez          | 4574   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Matheo Manuel Montanaro Ruiz      | 4575   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Alejandra Elizabeth Guanes Acosta | 4576   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Maria Isabel Duarte Figueredo     | 4577   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Pablino Jara                      | 4578   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 660,000   |
| 01   | 01  | 01     | **** Ana Beatriz Garcia Acosta         | 4579   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Julio Ramón Meza Godoy            | 4580   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 800,000   |
| 01   | 01  | 01     | **** Lourdes Benítez Moran             | 4581   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Fani Soledad Benítez Moran        | 4582   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,000,000 |
| 01   | 01  | 01     | **** Carlos Miguel Penayo Vera         | 4583   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 880,000   |
| 01   | 01  | 01     | **** Norma Guadalupe Gomez Gonzalez    | 4584   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,615,000 |
| 01   | 01  | 01     | **** Nancy Flecha Nuñez                | 4585   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 1,650,000 |
| 01   | 01  | 01     | **** Guido David Alarcon Britz         | 4586   | 0      | 30/10/2021 | 1       | Haberes correspondientes al mes de: Octu |                  |            | 0          | 2,000,000 |

A handwritten signature in black ink, enclosed within a hand-drawn rectangular box. The signature is stylized and appears to be a name, possibly "John".