

CHEQUE EMITIDOS AGOSTO

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Educacion , Salud y Genero
MES: AGOSTO DEL 2021

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|---|---------|----------|-------------|----------|-----------------------------|--------------|-----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ASISTENCIA SOCIAL (24 | 224 | 30-40 | 2021-00461 | 0-2757 | 1400000100 | 241201 | 41,800.00 | 41,800.00 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA EDUCACION Y FORMACION | 226 | 30-40 | 2021-00462 | 0-2758 | | | 5,000.00 | 5,000.00 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA DESARROLLO DE EVENTOS | 226 | 30-40 | 2021-00463 | 0 | | | 9,322.70 | 9,322.70 |
| Cantidad de Comprobantes: 3 | | | | | | | | | 56,122.70 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|---------------------------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 30-08-2021 | ADALBERTO ANTONIO LOPEZ ESTEVEZ | 224 | 30-40 | 2021-00481 | 0 | 1400000100 | 239903 | 3,000.00 | 3,000.00 |
| 30-08-2021 | LEONARDO SEGURA SANTANA | 224 | 30-40 | 2021-00482 | 2767 | 1400000100 | 239903 | 3,000.00 | 3,000.00 |
| 30-08-2021 | RAMON EMILIO PEÑA | 224 | 30-40 | 2021-00483 | 2761 | 1400000100 | 239903 | 1,500.00 | 1,500.00 |
| 30-08-2021 | LUZ MARIA ALMONTE | 224 | 30-40 | 2021-00484 | 2762 | 1400000100 | 239903 | 2,000.00 | 2,000.00 |
| 30-08-2021 | FELIX ANTONIO GOMEZ DE LEON | 224 | 30-40 | 2021-00485 | 2763 | 1400000100 | 239903 | 2,000.00 | 2,000.00 |
| 30-08-2021 | CLAUDIO SANTIAGO RODRIGUEZ | 224 | 30-40 | 2021-00486 | 2764 | 1400000100 | 239903 | 4,000.00 | 4,000.00 |
| Cantidad de Comprobantes: 6 | | | | | | | | | 15,500.00 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|--------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-08-2021 | | 111 | 30-40 | 2021-00505 | 1 | 0100000400 | 228201 | 237.55 | 237.55 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 237.55 |
| Total de Comprobantes: 9 | | | | | | | | | 71,860.25 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Servicios Generales o Administracion
MES: AGOSTO DEL 2021

CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Programa | Clasificador Presupuestario | Parcial | Egresado | Total |
|------------------------------------|-----------------------|---------|----------|-------------|----------|-----------------------|-----------------------------|-----------|-----------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 10 |
| 02-08-2021 | FUNERARIA SANTA PARRA | 111 | 30-40 | 2021-00508 | 2 | 0100000100 | 228601 | 14,000.00 | 14,000.00 | 14,000.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | | 14,000.00 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | Egresado | |
|-------------------------------------|------------------------------|---------|----------|-------------|----------|-----------------------------|-----------|-------------------|
| 03-08-2021 | KARLA ROSMERY GARCIA DE LEON | 111 | 30-40 | 2021-00407 | 16550 | 0100000300 228601 | 2,000.00 | |
| 03-08-2021 | EDDY ANTONIO RODRIGUEZ | 111 | 30-40 | 2021-00408 | 16551 | 0100000100 228601 | 1,500.00 | |
| 03-08-2021 | MIGUELINA DE JESUS AQUINO | 111 | 30-40 | 2021-00409 | 16552 | 0100000100 228601 | 2,000.00 | |
| 03-08-2021 | ESTACION FLOR DE GIRABO | 111 | 30-40 | 2021-00410 | 16553 | 0100000300 237102 | 84,350.00 | |
| 03-08-2021 | OLIVER SARITA DIAZ | 111 | 30-40 | 2021-00412 | 16553 | 0100000300 228601 | 2,500.00 | |
| 03-08-2021 | ERAMOS DE JESUS NUÁ'EZ | 111 | 30-40 | 2021-00413 | 16554 | 0100000100 211101 | 9,000.00 | |
| 03-08-2021 | VICTOR DE LEON | 111 | 30-40 | 2021-00414 | 16561 | 0100000100 211101 | 3,500.00 | |
| 03-08-2021 | NURIS RODRIGUEZ | 111 | 30-40 | 2021-00415 | 16562 | 0100000100 211101 | 3,800.00 | |
| 03-08-2021 | LEONARDO CASTRO ACOSTA | 111 | 30-40 | 2021-00416 | 16556 | 0100000100 211101 | 1,000.00 | |
| 03-08-2021 | JUAN EVANGELISTA HERNADEZ | 111 | 30-40 | 2021-00417 | 16558 | 0100000100 211101 | 1,000.00 | |
| 03-08-2021 | FIORDALIZA VARGAS DE LOPEZ | 111 | 30-40 | 2021-00418 | 16560 | 0100000100 211101 | 4,350.00 | |
| 03-08-2021 | CLARO CODETEL | 111 | 30-40 | 2021-00509 | 5 | 0100000100 221501 | 2,440.51 | |
| 03-08-2021 | CLARO CODETEL | 111 | 30-40 | 2021-00510 | 6 | 0100000100 221501 | 6,954.14 | |
| 03-08-2021 | JUNIOR LOPEZ | 111 | 30-40 | 2021-00511 | 7 | 0100000100 228601 | 4,500.00 | |
| Cantidad de Comprobantes: 14 | | | | | | | | 128,894.65 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | Egresado |
|------------|---------------------------|---------|----------|-------------|----------|-----------------------------|-----------|
| 26-08-2021 | RAFAEL MARTINEZ | 111 | 30-40 | 2021-00440 | 16566 | 0100000100 228601 | 30,000.00 |
| 26-08-2021 | MARIA R. DOMINGUEZ | 111 | 30-40 | 2021-00441 | 16567 | 0100000300 228601 | 40,000.00 |
| 26-08-2021 | JOSE MANUEL ARIAS VASQUEZ | 111 | 30-40 | 2021-00443 | 16568 | 0100000100 228601 | 18,585.00 |
| 26-08-2021 | CARIDAD PEREZ | 111 | 30-40 | 2021-00445 | 16569 | 0100000100 228601 | 5,030.00 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Servicios Generales o Administracion
MES: AGOSTO DEL 2021

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | | Egresado | |
|-------------------------------------|---|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 26-08-2021 | JUAN DE JESUS LOPEZ | 111 | 30-40 | 2021-00446 | 16573 | 0100000100 | 265701 | 3,200.00 | 3,200.00 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI" N MUNIC | 226 | 30-40 | 2021-00450 | 0-16574 | | | 15,726.26 | 15,726.26 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI" N MUNIC | 111 | 30-40 | 2021-00451 | 0 | 0100000300 | 211401 | 7,325.32 | 7,325.32 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA SERVICIOS ADMINISTRAT | 111 | 30-40 | 2021-00452 | 0-16577 | 0100000400 | 211101 | 20,204.50 | 20,204.50 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA FORMULACI" N DE PLANE | 226 | 30-40 | 2021-00453 | 0 | | | 5,000.00 | 5,000.00 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ORNATO Y SANEAMIENTO | 226 | 30-40 | 2021-00454 | 0 | | | 9,142.52 | 9,142.52 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ORNATO Y SANEAMIENTO | 226 | 30-40 | 2021-00455 | 0 | | | 33,307.86 | 33,307.86 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA MANEJO DE RESIDUOS SA | 226 | 30-40 | 2021-00456 | 0 | | | 43,694.16 | 43,694.16 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA SUPERVISION Y ADMINIS | 226 | 30-40 | 2021-00457 | 0 | | | 13,468.98 | 13,468.98 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA SEGURIDAD Y VIGILANCI | 226 | 30-40 | 2021-00458 | 0 | | | 2,804.94 | 2,804.94 | |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA PRESERVACION DEL MED | 226 | 30-40 | 2021-00459 | 0 | | | 5,645.40 | 5,645.40 | |
| 26-08-2021 | WILMAN DIAZ RODRIGUEZ | 111 | 30-40 | 2021-00464 | 16578 | 0100000100 | 211101 | 10,000.00 | 10,000.00 | |
| 26-08-2021 | CARMELO ANTONIO NUÁEZ | 111 | 30-40 | 2021-00465 | 16579 | 0100000100 | 211101 | 5,000.00 | 5,000.00 | |
| 26-08-2021 | COAMSA | 442 | 30-40 | 2021-00466 | 16580 | 9600000100 | 421601 | 12,000.00 | 12,000.00 | |
| 26-08-2021 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2021-00467 | 16581 | 0100000300 | 237102 | 10,000.00 | 10,000.00 | |
| 26-08-2021 | JORGE LUIS AGUINO | 111 | 30-40 | 2021-00468 | 16582 | 0100000100 | 211101 | 3,000.00 | 3,000.00 | |
| 26-08-2021 | LEONARDO CASTRO ACOSTA | 111 | 30-40 | 2021-00469 | 16583 | 0100000100 | 211101 | 1,500.00 | 1,500.00 | |
| 26-08-2021 | VICTOR DE LEON | 111 | 30-40 | 2021-00470 | 16584 | 0100000100 | 211101 | 3,500.00 | 3,500.00 | |
| 26-08-2021 | ERAMOS DE JESUS NUÁEZ | 111 | 30-40 | 2021-00471 | 16585 | 0100000100 | 211101 | 9,000.00 | 9,000.00 | |
| 26-08-2021 | NURIS RODRIGUEZ | 111 | 30-40 | 2021-00472 | 16586 | 0100000100 | 211101 | 3,800.00 | 3,800.00 | |
| Cantidad de Comprobantes: 24 | | | | | | | | | | 310,934.94 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|---------------------|---------|----------|-------------|----------|-----------------------------|----------|-----------|-----------|
| | | | | | | Clasificador | Programa | Parcial | Total |
| 30-08-2021 | JOSE MIGUEL TAVAREZ | 111 | 30-40 | 2021-00476 | 16587 | 0100000300 | 237102 | 11,200.00 | 11,200.00 |
| 30-08-2021 | CLARO CODETEL | 111 | 30-40 | 2021-00512 | 3 | 0100000100 | 221501 | 2,468.23 | 2,468.23 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Servicios Generales o Administracion
MES: AGOSTO DEL 2021

CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|---------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 30-08-2021 | CLARO CODETEL | 111 | 30-40 | 2021-00513 | 4 | 0100000100 | 221501 | 5,903.69 | 5,903.69 |
| Cantidad de Comprobantes: 3 | | | | | | | | | 19,571.92 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|---------------------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-08-2021 | ERAMOS DE JESUS NUÑEZ | 111 | 30-40 | 2021-00488 | 16588 | 0100000100 | 211101 | 800.00 | 800.00 |
| 31-08-2021 | RAFAEL PLACIDO PEREZ | 111 | 30-40 | 2021-00489 | 16592 | 0100000100 | 211101 | 800.00 | 800.00 |
| 31-08-2021 | FRANKIN JUNIOR CORTOREAL | 111 | 30-40 | 2021-00490 | 16593 | 0100000100 | 211101 | 800.00 | 800.00 |
| 31-08-2021 | ANTONIO RODRIGUEZ VAZQUEZ | 111 | 30-40 | 2021-00491 | 16594 | 0100000100 | 211101 | 800.00 | 800.00 |
| 31-08-2021 | RAFAEL PLACIDO PEREZ | 111 | 30-40 | 2021-00492 | 16595 | 0100000100 | 211101 | 2,098.19 | 2,098.19 |
| 31-08-2021 | MANUEL DE JESUS ROSARIO | 226 | 30-40 | 2021-00493 | 16597 | 9800000000 | 241101 | 5,000.00 | 5,000.00 |
| 31-08-2021 | | 111 | 30-40 | 2021-00506 | 1 | 0100000400 | 228201 | 658.89 | 658.89 |
| Cantidad de Comprobantes: 7 | | | | | | | | | 10,957.08 |
| Total de Comprobantes: 42 | | | | | | | | | 484,358.59 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Gastos de Personal
MES: AGOSTO DEL 2021

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-------------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|-----------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 10-08-2021 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2021-00514 | 2 | 0100000300 | 223101 | 8,000.00 | 8,000.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 8,000.00 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|---|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 26-08-2021 | NERY ESTHER SANCHEZ | 111 | 30-40 | 2021-00437 | 8310 | 0100000400 | 223101 | 2,600.00 | 2,600.00 |
| 26-08-2021 | JOSE MIGUEL TAVAREZ | 111 | 30-40 | 2021-00438 | 8311 | 0100000400 | 223101 | 7,000.00 | 7,000.00 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA NORMAS Y SEGUIMIENTOS | 111 | 30-40 | 2021-00447 | 0 | 0100000100 | 211101 | 54,170.98 | 54,170.98 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI"N MUNIC | 111 | 30-40 | 2021-00448 | 0 | 0100000300 | 211101 | 97,531.58 | 97,531.58 |
| 26-08-2021 | TESORERO MUNICIPAL - NOMINA SERVICIOS ADMINISTRAT | 111 | 30-40 | 2021-00449 | 0 | 0100000400 | 211101 | 40,396.28 | 40,396.28 |
| Cantidad de Comprobantes: 5 | | | | | | | | | 201,698.84 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 30-08-2021 | JUAN CARLOS PEREZ | 111 | 30-40 | 2021-00477 | 8313 | 0100000300 | 223101 | 3,000.00 | 3,000.00 |
| 30-08-2021 | BANRESERVAS | 111 | 30-40 | 2021-00479 | 3 | 0100000100 | 211101 | 42,487.26 | 42,487.26 |
| Cantidad de Comprobantes: 2 | | | | | | | | | 45,487.26 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|--------------|---------|----------|-------------|----------|-----------------------------|--------------|----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-08-2021 | BANRESERVAS | 111 | 30-40 | 2021-00504 | 1 | 0100000400 | 228201 | 582.68 | 582.68 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 582.68 |
| Total de Comprobantes: 8 | | | | | | | | | 255,768.78 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Obras e Inversiones
MES: AGOSTO DEL 2021

CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | | Egresado | |
|------------------------------------|-------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|--|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 02-08-2021 | ASOCIACION MOCANA | 442 | 30-40 | 2021-00515 | 2 | 9600000100 | 421602 | 76,392.91 | 76,392.91 | |
| 02-08-2021 | MUNICIPIA | 111 | 30-40 | 2021-00516 | 3 | 0100000400 | 228706 | 13,452.00 | 13,452.00 | |
| 02-08-2021 | ASOCIACION MOCANA | 442 | 30-40 | 2021-00518 | 4 | 9600000100 | 421602 | 76,392.91 | 76,392.91 | |
| 02-08-2021 | MUNICIPIA | 111 | 30-40 | 2021-00519 | 5 | 0100000400 | 228706 | 13,452.00 | 13,452.00 | |
| Cantidad de Comprobantes: 4 | | | | | | | | | | |
| | | | | | | 179,689.82 | | | | |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | | |
|------------------------------------|-------------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|--|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 03-08-2021 | ESTACION FLOR DE GURABO | 111 | 30-40 | 2021-00411 | 0 | 0100000400 | 237102 | 84,350.00 | 84,350.00 | |
| Cantidad de Comprobantes: 1 | | | | | | | | | | |
| | | | | | | 84,350.00 | | | | |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | | |
|------------------------------------|-------------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|--|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 04-08-2021 | ESTACION FLOR DE GURABO | 111 | 30-40 | 2021-00419 | 5389 | 0100000400 | 237102 | 84,895.00 | 84,895.00 | |
| 04-08-2021 | WILDIN ALEJANDRO PEREZ | 111 | 30-40 | 2021-00420 | 5388 | 0100000400 | 235301 | 7,484.00 | 7,484.00 | |
| Cantidad de Comprobantes: 2 | | | | | | | | | | |
| | | | | | | 92,379.00 | | | | |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | | |
|------------------------------------|---------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|--|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 25-08-2021 | YERMISON IMPORT SRL | 111 | 30-40 | 2021-00427 | 5391 | 0100000400 | 235301 | 30,000.00 | 30,000.00 | |
| 25-08-2021 | FEDODIM | 111 | 30-40 | 2021-00520 | 6 | 0100000400 | 228706 | 30,000.00 | 30,000.00 | |
| Cantidad de Comprobantes: 2 | | | | | | | | | | |
| | | | | | | 60,000.00 | | | | |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | | |
|------------------------------------|--|---------|----------|-------------|----------|-----------------------------|--------------|------------|------------|--|
| | | | | | | Programa | Clasificador | Parcial | Total | |
| 26-08-2021 | JOSE RAFAEL RAMOS GUERRERO | 111 | 30-40 | 2021-00439 | 5393 | 0100000400 | 237102 | 135,000.00 | 135,000.00 | |
| 26-08-2021 | REINTEGRO / TESORERIA MUNICIPAL CK# 16571 A NOMBRE | 226 | 30-40 | 2021-00525 | | | | -40,000.00 | -40,000.00 | |
| 26-08-2021 | JOSE LUIS VEGA CAPELLAN | 226 | 30-40 | 2021-00526 | 5401 | 1100190051 | 271101 | 40,000.00 | 40,000.00 | |
| Cantidad de Comprobantes: 3 | | | | | | | | | | |
| | | | | | | 135,000.00 | | | | |

