

CONTROL DE ORDENES DE PAGO MES DE OCTUBRE DEL 2020

FECHA	No. ORDEN	No. RECIBO	DESCRIPCION	VALOR A PAGAR	REGLON
01-oct	659	*****	Distribuidora San Jose	5,000.00	54200-35620-35610
01-oct	660	*****	Planilla Empleados Municipales	19,100.00	111-
01-oct	661	396	Jesiee Marilu Fajardo	4,600.00	54200-11-291-
01-oct	662	397	Alex Rony Pineda	5,000.00	54110-12
02-oct	663	398	Tigo	2,183.96	21430-
02-oct	664	*****	Megaquimica	17,000.00	353-
02-oct	665	399	Melbin Perdomo rios	8,000.00	122.00
02-oct	666	400	Saydi Veronica Pardes o CIS JERONIMO SUAZO ALCERRO	2,819.00	54200-11-02
02-oct	667	401	Heri Perdomo	18,200.00	122-
02-oct	668	402	Carlos Rolando Pineda	15,000.00	23400-11-05
02-oct	669	403	Migel Rivera	4,400.00	23400-12-09
02-oct	670	404	Miguel Rivera	2,000.00	2222-03
02-oct	671	405	Santos Giovany Rivera	4,000.00	122-
02-oct	672	406	Wilson Mendoza	8,000.00	54200-11-
02-oct	673	407	Amable de Jesus Hernandez	2,600.00	26210-
02-oct	674	*****	Agrocomercial Iopez	2,130.00	23400-11
02-oct	675	408	Jose Mauricio Barahona Lopez	2,000.00	22200-03-01
02-oct	676	409	MARTA Sanchez	19,750.00	54200-11
03-oct	677	410	HENRY HENOK PAZ MARTINEZ	4,000.00	23400-12
03-oct	678	411	Digna Ptaricia Pineda	1,000.00	54110-0
03-oct	679	412	Jesiee Marilu Fajardo	10,000.00	54200-
05-oct	680	413	Ever Nahun Pa z	20,250.00	23400-11-05
05-oct	681	*****	Distribuidora El Redil	3,136.00	39103-1
05-oct	682	*****	Abarroteria Kenia	2,911.00	54200-11
05-oct	683	414	Darwin Abediss Lopez	1,000.00	54200-11-05
05-oct	684	415	Edwin Geobany Izaguirre	17,500.00	54200-11-02
05-oct	685	416	Cofisa	250,000.00	47110-12-13
05-oct	686	417	Nataly Castellanos	18,200.00	111-04
05-oct	687	*****	Repae	6,285.00	396-03-01
05-oct	688	*****	Repae	6,950.00	23400-11-05
06-oct	689	*****	SEMAS	30,925.80	224-01-03
06-oct	690	418	Jesiee Marilu Fajardo	20,000.00	54200-
06-oct	691	*****	MEDITEC	9,264.86	54200-11-02
06-oct	692	419	Rasel A. Tome	15,000.00	243-03-01
06-oct	693	420	Jesiee Marilu Fajardo	6,990.00	291-26210-396-35610--54200-11-02

07-oct	694	421	Distribuidora San Jose	6,000.00	5420011-02, 35610.35620-23400-11-05
07-oct	695	422	Fondo Cafetero Nacional	80,000.00	23400-12-07
07-oct	696	*****	Planilla Clinica (Enfermeras)	8,500.00	54200-11-0
07-oct	697	423	Jesiee varios	8,000.00	26210-54110-291-391-392-396-35610
08-oct	698	****	Agrocomercial lopez	1,950.00	23400-
08-oct	699	****	Drogueria Fonseca	21,650.00	54200-11-02
08-oct	700	****	Banco de Occidente s.a	82,387.57	72220-99
09-oct	701	424	Rita Enamorado	45,000.00	111-03-
09-oct	702	425	Ricardo Orellana	5,000.00	266-03-01
09-oct	703	*****	Distribuidora San Jose	5,000.00	35610-20
09-oct	704	426	Olvin Elvir Rodriguez	10,800.00	122-03-01
10-oct	705	427	Milton Omar Turcios	5,000.00	266-
12-oct	706	428	Amable de Jesus Hernandez	1,600.00	262-01-02-35603-01
12-oct	707	429	Agrocomercial lopez	3,900.00	23400--12
12-oct	708	430	Hector Nelson Sagastume	20,400.00	23400-
12-oct	709	431	Corporacion Ursus	75,000.00	42310-03-01
13-oct	710	*****	Hondutel	6,429.42	54200-21430-
13-oct	711	432	Luis Ramon Perdomo	16,187.50	118-
13-oct	712	*****	Venta de Medicina Fuente de vidav	16,042.25	54200-11-02
13-oct	713	*****	Sandra Rivera	1,500.00	54200-11-0-22
13-oct	714	*****	Inversiones Interiano	1,950.00	54200-11-0-23
13-oct	715	*****	Repae	3,985.00	344-03-01
13-oct	716	*****	Planilla Empleados Municipales	19,500.00	111-01-03
13-oct	717	433	Fredy Nolman Pineda Mejia	1,000.00	54200-11-04
13-oct	718	434	Cesar David Interiano	30,000.00	111-03-
13-oct	719	*****	Distribudora San jose	5,000.00	35610-35620-
13-oct	720	*****	Infra	4,920.00	54200-11-02
14-oct	721	435	Amable de Jesus Hernandez	60,000.00	ecoe-23400
14-oct	722	436	Jesiee Marilu Fajardo	2,000.00	54200-
15-oct	723	437	Jesiee Marilu Fajardo	8,000.00	331-391-396-26210-356-54200-
15-oct	724	438	Nula	-	
15-oct	725	438B	Jose Leonel Perdomo	9,100.00	111-04-
15-oct	726	*****	Roger david Iraeta	5,000.00	266-
15-oct	727	439	Florentino Barahona Garcia	1,000.00	54110-
16-oct	728	440	Norlan Antonio Rivera Castellanos	1,000.00	54110-
16-oct	729	*****	Distribuidora San Jose	12,000.00	54200-12-
17-oct	730	*****	Farlyn Norey Mercado	28,000.00	54200-
17-oct	731	441	Loida Eunice Sabillon Paz	5,000.00	54110-
17-oct	732	*****	Daniel Alfaro	22,000.00	23400-

17-oct	733	442	Jesiee Marilu Fajardo	20,000.00	54200-
19-oct	734	443	Distribuidora San jose	6,000.00	54200-23400-35620
19-oct	735	444	Nula	-	
19-oct	736	445	Ingris Paz	6,000.00	54110-
19-oct	737	*****	REpae	16,518.00	23400-11-09
19-oct	738	*****	Distribuidora San Jose	9,800.00	396-03-01
19-oct	739	446	Josefina Perdomo	1,000.00	54200-11-04
19-oct	740	447	Juan Carlos Zaldivar	1,000.00	54200-11-04
20-oct	741	448	Patronato Aldea El Progreso	10,050.00	54200-
20-oct	742	449	Reina Aguilar Aguilar	3,000.00	23,400.00
21-oct	743	450	Tovias Paz Paz	1,000.00	54110-
21-oct	744	451	Rodil Perdomo	9,100.00	111-
21-oct	745	452	Jesiee Fajardo	4,838.23	396-391-54110-
21-oct	746	453	Jesiee Fajardo	11,500.00	111-03
21-oct	747	454	Delmo Paz	1,000.00	54110-
21-oct	748	455	Jeronima Rivera	1,000.00	54110-
21-oct	749	456	Noel Estrada	1,000.00	26210-03
22-oct	750	457	German Enamorado	3,000.00	54110-
22-oct	751	458	Glendy Aracely Castellanos	1,500.00	54110-
	751B	458B	Angel Miguel Rivera	4,100.00	54110-
22-oct	752	*****	Producciones Fernnandez	2,500.00	23400-222-
23-oct	753	*****	Funeraria San Antonio	15,525.00	266-01
23-oct	754	*****	Mirna Perdomo	16,675.00	54110-12
23-oct	755	459	Rene Fernandez	38,600.00	54200-
23-oct	756	***	Mirna Perdomo	1,725.00	122-
23-oct	757	*****	Distribuidora San jose	2,000.00	54200-
23-oct	758	*****	Distribuidora San jose	6,000.00	356-03-01
23-oct	759	460	Aldeman Rios Fernandez	2,000.00	54200-11-02-35610-35620
23-oct	760	*****	Abarroteria Kenia	50,082.00	54110-
23-oct	761	*****	Mepaz	50,082.00	54110-12-04-04
23-oct	762	461	Oscar Danilo Sabillon	16,000.00	54110-12-04-04
23-oct	763	462	Lusi Feranndo Perez	1,800.00	122-03-01
24-oct	764	463	Jesiee Fajardo	25,000.00	26210-35620-
24-oct	765	464	Jesiee Fjardo	10,000.00	54200-
23-oct	766	*****	Henry Henok Paz	5,750.00	26210-25320-35610-35650-311-54200-54110
26-oct	767	*****	Alejandro Napoleon Larach	L. 6,555.00	222203-02
26-oct	768	464B	Jose Alexander Lopez	500.00	23400-
26-oct	769	465	Ramon Fernandez Enamorado	4,000.00	262-
26-oct	770	*****	Sergio Dario Hernandez	10,000.00	54200-
26-oct	771	*****	Jose Roberto Gavarrete	79,527.97	266-
					23400-

26-oct	772	*****	Jose Roberto Gavarrete	74,942.79	23,400.00
26-oct	773	466	Keira Maibely Orellana Miranda	30,960.00	54200-11-
26-oct	774	467	Reina Aguilar Aguilar	5,000.00	54110-
26-oct	775	468	Rafael Casaña Mercado	18,000.00	122-
26-oct	776	469	Alejandro Perdomo Rapalo	18,000.00	122-
26-oct	777	470	Jerson David Castellanos	17,000.00	122-
26-oct	778	471	Elvin Edgardo Perdomo	18,200.00	122-
26-oct	779	472	EDVIN Antonio Mercado Lopez	18,200.00	122-
26-oct	780	473	Olvin Elvir Rodriguez	15,200.00	122-
27-oct	781	*****	Inversiones Zhale	134,165.12	42600-
27-oct	782	474	Jose Leonel Perdomo	18,200.00	111-
27-oct	783	*****	Pedro Gonzalez	11,560.69	266-03-01
28-oct	783	475	Amable de Jesus Hernandez	20,000.00	111-
28-oct	784	*****	Nelsy Sarahi Mejia	9,257.50	333-03-01
28-oct	785		Infra	4,830.00	54200-
28-oct	786	476	Noel Estrada	2,000.00	26210-
28-oct	787	477	Julia Patricia Rivera	8,000.00	111-
28-oct	788	*****	Planilla Cuadrilla Campo	63,700.00	111-
29-oct	789	478	Jesiee Fajardo	5,447.00	26210-35620-54110-
29-oct	789B	*****	Planilla Empleados	19,100.00	111-03-01-02
29-oct	790	****	Centro Ortopedico de occidente	10,000.00	54200-11-02
29-oct	791	****	Banco de Occidente s.a	35,308.96	72220-
29-oct	792	****	Banco de Occidente s.a	31,539.78	72220-
29-oct	793	****	Banco de Occidente s.a	26,178.60	72220-
29-oct	794	*****	Distribuidora San Jose	5,000.00	35620-54200-23400
29-oct	795	478b	Jose Alexander Lopez	10,000.00	111-03-01
29-oct	796	*****	Agrocomercial Lopez	13,320.00	23400-12
29-oct	797	479	Alma Iris Castellanos	4,000.00	54110-
29-oct	798	480	Yolanda Alvarado	300.00	54110-
29-oct	799	481	Julia Castellanos	300.00	54110-
29-oct	800	482	Mirna Castellanos o Patronato Santa Cruz Cuchilla	4,000.00	54200-
29-oct	801	483	Luis Ramo Perdomo	3,000.00	54200-
29-oct	802	484	Claudia Adely Hernandez	1,200.00	259-
29-oct	803	485	Jose Martir Leiva o Patronato La Aradita	4,000.00	54200-
29-oct	804	486	Jose Antonio Castellanos o Patronato La Aradita	3,000.00	54200-
29-oct	805	487	nula	-	54200-
29-oct	806	488	Walter Leiva Rapalo	4,000.00	54200-
29-oct	807	489	Luis Ramon Perdomo	3,000.00	54200-
29-oct	808	490	Rolando Pineda	2,100.00	54200-
29-oct	809	491	Erica Pineda	1,000.00	54200-

29-oct	810	492	Servicio Social pasionista	2,385.75	54200-
29-oct	811	493	Rufino Pineda	3,150.00	54200-
29-oct	812	494	Donaldo Fernandez o Patronato Aldea Laguna Colorada	5,000.00	54200-
30-oct	813	*****	Repae	16,872.00	23400-
30-oct	814	*****	Repae	26,460.92	396-35650-54200-12-05
30-oct	815	*****	Repae	9,651.00	23,400.00
30-oct	816	*****	Repae	3,581.10	23400-
30-oct	817	495	Junior Miranda	3,000.00	54200-13-02
30-oct	818	496	Jesiee Fajardo	1,800.00	262-35610
31-oct	819	*****	Banco de Occidente s.a	3,000.00	255-
	820	*****	Banco de Occidente s.a	660.00	255-
	821	*****	Banco de Occidente s.a	150.00	255-
TOTAL				2409,446.77	



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ENC. DE PRESUPUESTO MUNICIPAL