



## G.A.D. MUNICIPAL DEL CANTON CUMANDA



### TRANSFERENCIAS ENVIADAS

PERIODO: 01/04/2022 - 30/04/2022 CUENTA: 111.

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| DOCTO                                                      | FECHA      | BENEFICIARIO                                         | VALOR     | IMPRESO |
|------------------------------------------------------------|------------|------------------------------------------------------|-----------|---------|
| <b>111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias</b> |            |                                                      |           |         |
| 30000188                                                   | 22/04/2022 | ALARCON QUINTO FELIX ERASMO                          | 1,667.00  | NO      |
| 30000163                                                   | 06/04/2022 | ALVAREZ AULESTIA ARQUIMEDES ALBERTO                  | 492.86    | NO      |
| 30000164                                                   | 06/04/2022 | ALVAREZ AULESTIA ARQUIMEDES ALBERTO                  | 492.86    | NO      |
| 30000202                                                   | 27/04/2022 | BALSECA URGILES PATRICIA VIVIANA                     | 51.81     | NO      |
| 30000249                                                   | 30/04/2022 | BANCO CENTRAL DEL ECUADOR                            | 12.90     | NO      |
| 30000207                                                   | 28/04/2022 | BARBA DELGADO VICTOR JESUS                           | 17.86     | NO      |
| 30000208                                                   | 28/04/2022 | BARBA DELGADO VICTOR JESUS                           | 13.39     | NO      |
| 30000166                                                   | 07/04/2022 | BARRERA REA JOSÉ POLIVIO                             | 1,500.00  | NO      |
| 30000159                                                   | 05/04/2022 | BERRONES SILVA WILSON TANCREDO                       | 1,500.00  | NO      |
| 30000182                                                   | 20/04/2022 | CARRERA YÉPEZ CENDY VIVIANA                          | 161.19    | NO      |
| 30000184                                                   | 20/04/2022 | CARRERA YÉPEZ CENDY VIVIANA                          | 161.19    | NO      |
| 30000179                                                   | 19/04/2022 | CAZORLA ARMAS JORGE ALEJANDRO                        | 1,401.73  | NO      |
| 30000211                                                   | 29/04/2022 | CONDO GUAMANTAQUI JOSE EFRAIN                        | 17,523.00 | NO      |
| 30000191                                                   | 22/04/2022 | CORPORACIÓN NACIONAL DE TELECOMUNICACIONES<br>CNT    | 1,830.96  | NO      |
| 30000168                                                   | 12/04/2022 | DELGADO MOREIRA MARIA SOLEDAD                        | 1,800.00  | NO      |
| 30000239                                                   | 29/04/2022 | EMAPSAC EMPRESA PUBLICA MUNICIPAL DE AGUA<br>POTABLE | 501.47    | NO      |
| 30000242                                                   | 29/04/2022 | EMPRESA ELECTRICA PÚBLICA ESTRATEGICA<br>CORPORACION | 936.95    | NO      |
| 30000190                                                   | 22/04/2022 | EMPRESA ELECTRICA RIOBAMBA S.A                       | 152.35    | NO      |
| 30000183                                                   | 20/04/2022 | FERNANDEZ AGUILAR RUTH SORAYA                        | 239.69    | NO      |
| 30000197                                                   | 26/04/2022 | G&E COMPANY MEGARCOM CIA LTDA                        | 6,462.90  | NO      |
| 30000170                                                   | 12/04/2022 | GAD CHILLANES                                        | 162.90    | NO      |
| 30000209                                                   | 29/04/2022 | GAD DURAN                                            | 7,437.64  | NO      |
| 30000300                                                   | 29/04/2022 | GAD DURAN                                            | 7,020.72  | NO      |
| 30000193                                                   | 04/04/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL            | 698.12    | NO      |
| 30000194                                                   | 04/04/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL            | 6,976.57  | NO      |
| 30000195                                                   | 04/04/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL            | 79.36     | NO      |
| 30000201                                                   | 04/04/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL            | 1,709.98  | NO      |
| 30000205                                                   | 04/04/2022 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL            | 28,778.39 | NO      |
| 30000175                                                   | 13/04/2022 | LOPEZ ORELLANA GLADYS MARINA                         | 800.00    | NO      |
| 30000206                                                   | 28/04/2022 | LOPEZ VIQUE EDISON RUBEN                             | 55.29     | NO      |
| 30000253                                                   | 30/04/2022 | MONROY MORENO OSWALDO DAVID                          | 5,529.15  | NO      |
| 30000172                                                   | 13/04/2022 | MORALES CASTILLO MARIA DIANA                         | 1,200.00  | NO      |
| 30000176                                                   | 14/04/2022 | ORELLANA LUNAVICTORIA ALEXANDRA PATRICIA             | 1,500.00  | NO      |
| 30000204                                                   | 28/04/2022 | PATATE TAMAY MERLY ELIZABETH                         | 23.94     | NO      |
| 30000180                                                   | 20/04/2022 | PAZ MIRANDA ANGELA GABRIELA                          | 279.57    | NO      |
| 30000187                                                   | 20/04/2022 | PAZ MIRANDA ANGELA GABRIELA                          | 279.57    | NO      |
| 30000200                                                   | 27/04/2022 | QUITO CUENCA CLEVER JOSE                             | 41.73     | NO      |
| 30000186                                                   | 20/04/2022 | SALAZAR MARCIAL MAYRA EDILMA                         | 355.22    | NO      |
| 30000198                                                   | 27/04/2022 | SANCHEZ RODRIGUEZ JONNATAN MARCELO                   | 6,629.23  | NO      |
| 30000229                                                   | 20/04/2022 | SERVICIO DE RENTAS INTERNAS                          | 4,848.44  | NO      |
| 30000267                                                   | 29/04/2022 | SERVIDORES/AS DEL GAD CUMANDA (SUELDO ABRIL<br>2022) | 86,541.12 | NO      |



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|----------|------------|--------------------------------|-----------|---------|
| 30000174 | 13/04/2022 | SIGUENCIA JATTY CESAR ANTONIO  | 1,450.00  | NO      |
| 30000181 | 20/04/2022 | SILVA BARAHONA ROSA ELIZABETH  | 90.42     | NO      |
| 30000185 | 20/04/2022 | SILVA BARAHORA ROSA ELIZABETH  | 90.42     | NO      |
| 30000165 | 07/04/2022 | SUMBA AVILA LIBIA LILIANA      | 1,600.00  | NO      |
| 30000203 | 27/04/2022 | VILLAGOMEZ COBOS ELVIA MARIETA | 53.36     | NO      |
| 30000212 | 29/04/2022 | VIMOS BENALCAZAR ANGEL EDUARDO | 13,365.00 | NO      |
| 30000173 | 13/04/2022 | ZABALA SILVA FRANCISCO JAVIER  | 1,000.00  | NO      |
| 30000199 | 27/04/2022 | ZUÑIGA AYALA GLORIA JACINTA    | 41.73     | NO      |
| 30000167 | 11/04/2022 | ZUÑIGA MORENO AIDA MARINA      | 6,035.31  | NO      |
| 30000220 | 29/04/2022 | ZUÑIGA MORENO AIDA MARINA      | 2,635.09  | NO      |
| 30000169 | 12/04/2022 | ZUÑIGA TAMAY MARIO RODRIGO     | 1,700.00  | NO      |

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BCE, Cta.Cte. No.79220339 - MIES/MI

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|----------|------------|---------------------------|--------|----|
| 30000252 | 05/04/2022 | BANCO CENTRAL DEL ECUADOR | 3.80   | NO |
| 30000189 | 22/04/2022 | PUCUNA JATTI AMBAR LISETH | 307.63 | NO |

ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

ELABORADO POR

DIRECTOR  
FINANCIERO