



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



### TRANSFERENCIAS ENVIADAS

PERIODO: 08/02/2022 - 28/02/2022

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| DOCTO | FECHA | BENEFICIARIO | VALOR | IMPRESO |
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|-------|-------|--------------|-------|---------|

#### 111.01.03 Caja - Lopez Vique Edison

|          |            |                  |        |    |
|----------|------------|------------------|--------|----|
| 30000270 | 25/02/2022 | CONSUMIDOR FINAL | 731.34 | NO |
|----------|------------|------------------|--------|----|

#### 111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias

|          |            |                                                                                    |           |    |
|----------|------------|------------------------------------------------------------------------------------|-----------|----|
| 30000230 | 11/02/2022 | ASOCIACION DE MUNICIPALIDADES DEL ECUADOR                                          | 920.25    | NO |
| 30000065 | 18/02/2022 | ATIEMPOFFICE CIA LTDA                                                              | 875.25    | NO |
| 30000219 | 25/02/2022 | BANCO CENTRAL DEL ECUADOR                                                          | 19.70     | NO |
| 30000060 | 14/02/2022 | BARBA DELGADO VICTOR JESÚS                                                         | 1,755.00  | NO |
| 30000052 | 09/02/2022 | CARRERA YEPEZ CENDY VIVIANA                                                        | 163.78    | NO |
| 30000076 | 25/02/2022 | CASTILLO VERGARA ROSA ANGELICA                                                     | 1,500.79  | NO |
| 30000061 | 15/02/2022 | CONSEJO CANTONAL DE PROTECCION DE DERECHOS -CCPD                                   | 30,000.00 | NO |
| 30000231 | 21/02/2022 | CONTRALORIA GENERAL DEL ESTADO                                                     | 1,327.78  | NO |
| 30000072 | 23/02/2022 | CORPORACIÓN NACIONAL DE TELECOMUNICACIONES CNT EP                                  | 1,931.47  | NO |
| 30000081 | 25/02/2022 | CUBERO CUBERO PABLO FERNANDO                                                       | 35,566.50 | NO |
| 30000064 | 18/02/2022 | DAVALOS AYALA EDWIN                                                                | 3,414.18  | NO |
| 30000073 | 23/02/2022 | EMAPSAC EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE                                  | 477.09    | NO |
| 30000125 | 25/02/2022 | EMPRESA ELECTRICA PÚBLICA ESTRATEGICA CORPORACION NACIONAL DE ELECTRICIDAD CNEL EP | 671.81    | NO |
| 30000128 | 25/02/2022 | EPMAPSAC EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO                  | 441.08    | NO |
| 30000070 | 23/02/2022 | ESPINOZA BASTIDAS EDISON DANIEL                                                    | 2,000.00  | NO |
| 30000074 | 25/02/2022 | ESPINOZA TORRES JUAN MANUEL                                                        | 1,007.13  | NO |
| 30000054 | 09/02/2022 | FERNANDEZ AGUILAR RUTH SORAYA                                                      | 243.55    | NO |
| 30000050 | 09/02/2022 | GAD DURAN                                                                          | 8,185.24  | NO |
| 30000062 | 16/02/2022 | GADERE S.A.                                                                        | 499.36    | NO |
| 30000063 | 17/02/2022 | GALVEZ OBREGON JAVIER HERIBERTO                                                    | 246.39    | NO |
| 30000067 | 21/02/2022 | GALVEZ OBREGON JAVIER HERIBERTO                                                    | 2,700.00  | NO |
| 30000123 | 25/02/2022 | GUIJARRO PAREDES MARCO VINICIO                                                     | 369.65    | NO |
| 30000057 | 11/02/2022 | HORNA CORDOVA MARCO FERNANDO                                                       | 6,900.00  | NO |
| 30000082 | 25/02/2022 | INSTITUTO GEOGRAFICO MILITAR                                                       | 1,998.07  | NO |
| 30000129 | 25/02/2022 | INSTITUTO GEOGRÁFICO MILITAR                                                       | 279.63    | NO |
| 30000078 | 28/02/2022 | OFFICE SOLUCIONES CIA LTDA                                                         | 12,644.77 | NO |
| 30000058 | 14/02/2022 | PATATE TAMAY MERLY ELIZABETH                                                       | 18.42     | NO |
| 30000051 | 09/02/2022 | PAZ MIRANDA ANGELA GABRIELA                                                        | 284.13    | NO |
| 30000069 | 23/02/2022 | QUITO CUENCA CLEVER JOSE                                                           | 1,200.00  | NO |
| 30000222 | 21/02/2022 | SERVICIO DE RENTAS INTERNAS                                                        | 2,491.40  | NO |
| 30000114 | 25/02/2022 | SERVIDORES/AS DEL GAD CUMANDA                                                      | 90,368.50 | NO |
| 30000053 | 09/02/2022 | SILVA BARAHORA ROSA ELIZABETH                                                      | 91.87     | NO |
| 30000048 | 09/02/2022 | TORRES ASQUI TANIA GABRIELA                                                        | 1,200.00  | NO |
| 30000068 | 23/02/2022 | VEGA AVEROS JORGE GEOVANNY                                                         | 1,000.00  | NO |
| 30000071 | 23/02/2022 | VEINTIMILLA REINOSO JOHNNY MAURICIO                                                | 1,500.00  | NO |
| 30000075 | 25/02/2022 | VIMOS BENALCAZAR ANGEL EDUARDO                                                     | 9,344.43  | NO |



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|----------|------------|---------------------------|----------|---------|
| 30000059 | 14/02/2022 | ZUÑIGA MORENO AIDA MARINA | 6,045.08 | NO      |

111.07.02.05

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

|          |            |                                     |          |    |
|----------|------------|-------------------------------------|----------|----|
| 30000077 | 28/02/2022 | DIRECCION DISTRITAL RIOBAMBA - MIES | 1,133.39 | NO |
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ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

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ELABORADO POR

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DIRECTOR  
FINANCIERO