Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 2/7
COMP. No.: 2024-03483
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES											
13909	CHRISTOPHER RODRIGUEZ VELEZ AUXILIAR DE INSPECTORI	40239316181	18,000.00	0.00	0.00	516.60 547.20	0.00 0.00	0.00 50.00	0.00 0.00	1,113.80 0.00	**16,886.20**	159327
18935	CRISALBA CONTRERAS JIMENEZ INSPECTOR/A	22500698943	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159182
5972	DANIEL SALOMON FILION AZOR CAPATAZ	22500415538	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	50.00 100.00	0.00 0.00	741.00 0.00	**9,259.00**	159183
15818	EDWARD MIGUEL ROSARIO JIMENEZ AUXILIAR DE INSPECTORI	00112050711	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159184
18784	FELIX GASPAR COMAS ROSARIO INSPECTOR/A	00106067119	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159185
18719	GUILLERMO SIERRA INSPECTOR/A	00104285861	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159186
6281	GUSTAVO RAMON PAULINO TEJADA SUPERVISOR DE MERCADO	05400294210	18,000.00	0.00	0.00	516.60 547.20	0.00 0.00	50.00 0.00	0.00 0.00	1,113.80 0.00	**16,886.20**	159187
18568	HECTOR RUMARDO COLON CHOFER	00102888153	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159188
2353	JENNY ALEXANDRA SANCHEZ MARTES CAJERO	00114180417	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	50.00 50.00	0.00 0.00	1,577.50 0.00	**23,422.50**	159189
18640	LUIS MANUEL FAMILIA SANTOS INSPECTOR/A	40222333664	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159190
18663	MANUEL EMILIO DEL ROSARIO OBRERO MUNICIPAL	00106044142	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159191
1456	MARIA ELIZABETH VASQUEZ HERNANDEZ SECRETARIO/A	22500732700	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	159192
15294	MARIBEL MARTE JAVIER SECRETARIO/A	40211045246	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 100.00	0.00 0.00	986.50 0.00	**14,013.50**	159193
18933	MERARDO ACEVEDO TEJEDA INSPECTOR/A	22500221464	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159194
17447	MIGUEL VALERIO BERROA MARTINEZ OBRERO/A	40209817184	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159195
18895	NERCIDA FELIZ MONTILLA DE DIAZ INSPECTOR/A	00100691385	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159196

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
04 SEP 2024
REVICION Y CONTROL

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159176-243+327
Cajera: [illegible]

TESORERIA
PAGADO
Fecha:
Recibido: 159037-560+858-860
Cajera: [illegible]

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 3/7
COMP. No.: 2024-03483
PRESUP. AÑO: 2024

28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES											
8152	SILVESTRE YNFANTE CEPEDA AUXILIAR DE INSPECTORI	05300298162	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	159197
18637	SINDYS MERCEDES DIAZ MORETA AUXILIAR ADMINISTRATI	22500323195	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159198
18759	VIRGILIO CLAUDIO TAPIA INSPECTOR/A	00106067051	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159199
18634	YOLANDA GUZMAN ACOSTA AUXILIAR ADMINISTRATIV	22500528157	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159200
23 EMPLEADOS POR CHEQUE			**358,000.00**	**0.00**	**1,148.33**	**10,274.60** **10,883.20**	**0.00** **0.00**	**250.00** **500.00**	**0.00** **0.00**	**23,056.13** **0.00**	**334,943.87**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
23 EMPLEADOS DEL DEPARTAMENTO			**358,000.00**	**0.00**	**1,148.33**	**10,274.60** **10,883.20**	**0.00** **0.00**	**250.00** **500.00**	**0.00** **0.00**	**23,056.13** **0.00**	**334,943.87**	
DEPARTAMENTO:	DEPARTAMENTO DE ESPACIOS PUBLICOS											
6710	ANDRES RAMIREZ BOTTEN INSPECTOR/A	00103574562	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	50.00 100.00	0.00 0.00	1,095.60 0.00	**14,904.40**	159201
18502	CARLOS SEPULVEDA DE LA CRUZ SUB-ENCARGADO/A	40227960735	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159202
19097	DANEURIS FLORENTINO LARA INSPECTOR/A	22500522713	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159203
19098	LEANDRI JAVIER CAMACHO INSPECTOR/A	40250273444	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159204
18518	LUIS MANUEL MARTINEZ ENCARGADO/A	00106169923	40,000.00	0.00	442.65	1,148.00 1,216.00	0.00 0.00	0.00 0.00	0.00 0.00	2,806.65 0.00	**37,193.35**	159205
16166	ORIMO POLANCO LAUREANO INSPECTOR/A	00500089537	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	0.00 0.00	0.00 0.00	945.60 0.00	**15,054.40**	159206
10341	WELLINGHTON ROA SANTOS INSPECTOR/A	00105949812	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	0.00 0.00	0.00 0.00	945.60 0.00	**15,054.40**	159207

TESORERIA
PAGADO
Fecha:
Recibido:
Cajera:

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISION Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$

COMP. No.: 2024-03483
PRESUP. AÑO: 2024

28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DEPARTAMENTO DE ESPACIOS PUBLICOS											
19099	YORDANO DE LA ROSA MATIA SUPERVISOR	02801068137	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	159208
	8 EMPLEADOS POR CHEQUE		188,000.00	0.00	442.65	5,395.60 5,715.20	0.00 0.00	50.00 100.00	0.00 0.00	11,703.45 0.00	176,296.55	
	0 EMPLEADOS POR PAGO ELECTRÓNICO		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
	8 EMPLEADOS DEL DEPARTAMENTO		188,000.00	0.00	442.65	5,395.60 5,715.20	0.00 0.00	50.00 100.00	0.00 0.00	11,703.45 0.00	176,296.55	
DEPARTAMENTO:	CEMENTERIO MUNICIPAL											
8311	BENITO VARGAS SEPULTURERO	00108503509	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	50.00 100.00	0.00 0.00	452.42 0.00	4,547.58	159209
11082	DIEGO DANIEL YIDO VALLEJO SUPERVISOR/A DE CEMENT	40224552238	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	50.00 100.00	0.00 0.00	741.00 0.00	9,259.00	159210
8312	GERTRUDIS MEJIA CUSTODIO SEPULTURERO	05200025731	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	50.00 100.00	0.00 0.00	452.42 0.00	4,547.58	159211
7417	MARLENY CLAUDIO ABREU OBRERO MUNICIPAL	40234624571	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	50.00 100.00	0.00 0.00	563.70 0.00	6,436.30	159212
	4 EMPLEADOS POR CHEQUE		27,000.00	0.00	0.00	781.62 827.92	0.00 0.00	200.00 400.00	0.00 0.00	2,209.54 0.00	24,790.46	
	0 EMPLEADOS POR PAGO ELECTRÓNICO		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
	4 EMPLEADOS DEL DEPARTAMENTO		27,000.00	0.00	0.00	781.62 827.92	0.00 0.00	200.00 400.00	0.00 0.00	2,209.54 0.00	24,790.46	
DEPARTAMENTO:	FUNERARIA MUNICIPAL											

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido:
Cajera:

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISIÓN Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 5/7
COMP. No.: 2024-03483
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

28 AGO 2024

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO: FUNERARIA MUNICIPAL												
2158	ANGEL RAFAEL TIBURCIO RAMIREZ PREPARADOR/A DE CADAVE	00106200074	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159213
18974	CARMEN BEATRIZ DE LOS SANTOS TEJEDA AUXILIAR ADMINISTRATI	00110430998	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159214
8937	CATALINO FELIX BRAZOBAN CHOFER	00106139595	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159215
18976	CELIDA ESTHER RAMIREZ MELENDEZ AUXILIAR ADMINISTRATI	00117398636	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159216
17972	DARLING ALEXANDER HERNANDEZ SANCHEZ PREPARADOR/A DE CADAVE	40229977463	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159217
12061	ELIZABETH ROSARIO FAMILIA SECRETARIO/A	22500629161	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	159218
1302	ESTHER TORIBIO VASQUEZ CAJERO	40225472212	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	50.00 50.00	0.00 0.00	513.70 0.00	**6,486.30**	159219
13970	JENNIFER ALEXANDRA CAMACHO SILVERIO SECRETARIO/A	22500731264	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 100.00	0.00 0.00	402.42 0.00	**4,597.58**	159220
15633	JHANNA MILAGROS ABAD BRAZOBAN SECRETARIA/O	22500247907	17,000.00	0.00	0.00	487.90 516.80	0.00 0.00	0.00 0.00	0.00 0.00	1,004.70 0.00	**15,995.30**	159221
18563	JOSE LUIS ALCANTARA MANZUETA SUPERVISOR DE FUNERARI	00113091441	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	159222
18534	LAURA LISSETTE PACHECO ESTEVEZ SUPERVISOR/A	22500404532	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159223
2351	LORAINA SOLEMIL ABREU JOSE SECRETARIO/A	40222320976	12,050.00	0.00	0.00	345.84 366.32	0.00 0.00	50.00 100.00	0.00 0.00	862.16 0.00	**11,187.84**	159224
17851	LUZ MARIA BATISTA SUAREZ CONSERJE	40226879498	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159225
18523	MABEL CASTILLO NUÑEZ COORDINADOR/A	22500351865	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159226
18493	MARTINA AQUINO VALLEJO ENCARGADO/A	22500448505	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159227
18967	MAYELIN CASTRO DE LA CRUZ SECRETARIA	22500794361	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159228

TESORERIA PAGADO
Fecha: 27-8-24
Recibido:
Cajero:

Form. No. 543
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AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 6/7
COMP. No.: 2024-03483
PRESUP. AÑO: 2024

28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** AGOSTO, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	FUNERARIA MUNICIPAL											
12030	OLGA CELESTE PEREZ TEJEDA SECRETARIO/A	22300735648	9,000.00	0.00	0.00	258.30 273.60	0.00 0.00	0.00 0.00	0.00 0.00	531.90 0.00	**8,468.10**	159229
17441	OTONIEL DE LOS SANTOS LOPEZ AUXILIAR ADMINISTRATIV	22500860782	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	**6,586.30**	159230
11133	PABLO MARIA ROSARIO VASQUEZ AUXILIAR ADMINISTRATIV	00111109757	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	50.00 100.00	0.00 0.00	741.00 0.00	**9,259.00**	159231
13064	PEBBE MARIA SANTANA GUZMAN SIPERVISOR/A DE FUNERA	00117103465	5,000.00	0.00	0.00	143.50 152.00	0.00 750.00	0.00 0.00	0.00 0.00	1,045.50 0.00	**3,954.50**	159232
18409	RICARDO MARIA VENTURA ENCARGADO/A	00112644869	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	159233
11897	SANTAS FELIZ QUEZADA PREPARADOR/A DE CADÁV	10900047647	11,000.00	0.00	0.00	315.70 334.40	0.00 0.00	0.00 0.00	0.00 0.00	650.10 0.00	**10,349.90**	159234
1169	SOCORRO FERNANDEZ RODRIGUEZ CONSERJE	00110409109	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	50.00 50.00	0.00 0.00	395.50 0.00	**4,604.50**	159235
18424	WENCESLAO CABRERA VALDEZ ENCARGADO/A	00111737243	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	159236
10536	YANIRE PANIAGUA CONSERJE	00111388021	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	50.00 0.00	0.00 0.00	345.50 0.00	**4,654.50**	159237
15210	YEXUANDER ISAIS ARTILES CEFERINO PREPARADOR/A DE CADÁV	40218759641	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 100.00	0.00 0.00	572.80 0.00	**7,427.20**	159238
18952	YILDA MILIANO MARTINEZ SECRETARIA	00116843905	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159239
18959	YOCASTA FRANCISCA MOJICA BASORA CONSERJE	22500774132	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159240
28 EMPLEADOS POR CHEQUE			**399,050.00**	**0.00**	**0.00**	**11,456.10** **12,134.68**	**0.00** **0.00**	**300.00** **600.00**	**0.00** **0.00**	**25,240.78** **0.00**	**373,809.22**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
28 EMPLEADOS DEL DEPARTAMENTO			**399,050.00**	**0.00**	**0.00**	**11,456.10** **12,134.68**	**0.00** **750.00**	**300.00** **600.00**	**0.00** **0.00**	**25,240.78** **0.00**	**373,809.22**	

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159176-C43 f327
Cajero:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 7/7
COMP. No.: 2024-03483
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE / CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP / ARS	ADICIONAL / P. COMPLEM.	SERV. PUBLICO / BASURA	DEPENDIENTES / OTROS DESC.	TOTAL DESC. / TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE OBRAS PUBLICAS MUNICIPALES - PERSONAL											
17456	DENNY FRANCISCO GUZMAN CHOFER 1	00112472162	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	0.00 0.00	0.00 0.00	1,477.50 0.00	23,522.50	159241
17468	JENSI MIGUEL THEN BAEZ CHOFER III	40226069033	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	159242
17455	NARCISO HOLGUIN BURGOS CHOFER	00112082854	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	0.00 0.00	0.00 0.00	1,477.50 0.00	23,522.50	159243
	3 EMPLEADOS POR CHEQUE		80,000.00	0.00	0.00	2,296.00 2,432.00	0.00 0.00	0.00 0.00	0.00 0.00	4,728.00 0.00	75,272.00	
	0 EMPLEADOS POR PAGO ELECTRÓNICO		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
	3 EMPLEADOS DEL DEPARTAMENTO		80,000.00	0.00	0.00	2,296.00 2,432.00	0.00 0.00	0.00 0.00	0.00 0.00	4,728.00 0.00	75,272.00	
	68 EMPLEADOS POR CHEQUE		1,072,050.00	0.00	1,590.98	30,777.92 32,601.00	0.00 750.00	800.00 1,600.00	0.00 0.00	68,119.90 0.00	1,003,930.10	
	0 EMPLEADOS POR PAGO ELECTRÓNICO		0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
	68 EMPLEADOS DE LA NOMINA		1,072,050.00	0.00	1,590.98	30,777.92 32,601.00	0.00 750.00	800.00 1,600.00	0.00 0.00	68,119.90 0.00	1,003,930.10	

TESORERIA PAGADO 25-8-24

Certifico que esta nomina de pago consta de 7 hojas, esta correcta; que las personas enumerada en la misma han sido legalmente nombradas, y que cada una de ellas, ha rendido los servicios requeridos por la ley y reglamentaciones durante el periodo mencionado; que dichos servicios han sido ejecutados bajo mi supervigilancia y que ninguna persona cuyo nombre consta en esta nomina es pagada por periodo de ausencia con exceso del que concede la Ley.

Aprobado:________ Fecha:________

ENC. DE NOMINA	DIR. RECURSOS HUMANOS	CONTRALOR GENERAL	DIRECTORA FINANCIERA	ALCALDESA MUNICIPAL
	SANYA BERENICE VALDEZ PERAL	LIC. JUAN RAFAEL VENTURA MATOS	HILDA J. ROSADO	BETTY GERONIMO SANTANA

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 1/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

AUDITORIA MUNICIPAL SANTO DOMINGO NORTE 28 AGO 2024 REVISION Y CONTROL

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18395	ADALGISA NUÑEZ FERNANDEZ REGIDOR/A	40224931887	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159058
19023	AGUSTINA MONTERO SECRETARIA	40235482235	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159059
16382	ALBERTA ENCARNACION AUXLIAR ADMINISTRATIVO	01400017792	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 0.00	0.00 0.00	302.42 0.00	**4,697.58**	159060
2613	ALBERTO LEONIDAS TEJEDA REGIDOR/A	00109492066	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	159061
15973	ALBIERI FORTUNATO TAVERAS CHOFER	40229363581	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159062
12192	ALFREDO HENRIQUEZ ASENCIO REGIDOR/A	00114487796	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 150.00	0.00 0.00	26,995.19 0.00	**103,004.81**	159063
18611	ALTAGRACIA GIL AUXILIAR 1	00106962434	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159064
17653	ANA GABRIELA BATISTA DE EARNEST III SUPERVISOR/A	22500384973	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159065
18508	ANA VICTORIA JOSE TEJEDA AUXILIAR 1	00102219441	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159066
1517	ANALKIS JOEL CAMILO PEREZ AUXLIAR ADMINISTRATIVO	06000144730	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 100.00	0.00 0.00	691.00 0.00	**9,309.00**	159067
15980	ANGEL DEL CARMEN JIMENEZ JIMENEZ CHOFER	04600308904	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159068
18463	ARCADIO RICHARD HEREDIA AUXILIAR 1	00112759154	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159069
605	ARGENTINA MAÑON REYES AUXLIAR ADMINISTRATIVO	00110421872	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 100.00	0.00 0.00	402.42 0.00	**4,597.58**	159070
17126	ARIANNY DIONIRDA BERIHUETE DE RIVERA CONSERJE	22301075457	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159071
17460	ASHLEY CHAROSKY CONCEPCION PAULINO SUPERVISOR/A	40225472865	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159072
17667	BENARDINA ANDUJAR SUPERVISOR/A	06600235482	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159073

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido:
Cajera:

AYUNTAMIENTO SANTO DOMINGO NORTE REVISION Y CONTROL FINANCIERO
28/08/24

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 2/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18398	BERNYS RAFAEL MAMBRU TAVARES REGIDOR/A	40223053972	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159074
18474	BRENDA BERENICE MOREL AUXILIAR 1	00118632769	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159075
18691	CARLOS ALBERTO GOMEZ CARRASCO AUXILIAR 1	00111900775	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	**6,586.30**	159076
17786	CLAUDIA MELISSA PAULA ASENCIO SECRETARIA/O	40225494349	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159077
17121	CRISLAUDYS NACE SECRETARIA/O	22500642768	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159078
18503	CRUSITO JIMENEZ JIMENEZ CONSULTOR	00113720502	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159079
18506	DAIRETH MOREL RODRIGUEZ AUXILIAR ADMINISTRATI	40241157227	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159080
17663	DARVYN JAVIER MARTINEZ DE PAULA SUPERVISOR/A	40229654070	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159081
1750	DOMINGO FERMIN FELIZ PEREZ MENSAJERO/A	00105570055	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 100.00	0.00 0.00	986.50 0.00	**14,013.50**	159082
12191	EDWARD MARTIN ROSARIO DIAZ REGIDOR/A	00117022608	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	159083
17654	ELIANA NICAURIS ALCANTARA VENTURA SUPERVISOR/A	22500758465	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159084
17660	ELIZABETH GERALDINA SANCHEZ CUEVAS SUPERVISOR/A	40221250083	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159085
17651	ELVIN ANDRES RAMIREZ JOSE SUPERVISOR/A	01000707610	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159086
18511	EMELI MARTINEZ JIMENEZ AUXILIAR 1	40224935334	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159087
18124	FABIO MIGUEL CASTRO MANCEBO CONSULTOR	40225087820	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159088
18460	FAUBEL PUELLO VASQUEZ CHOFER	22500609957	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159089

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159052-175
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 3/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

AYUNTAMIENTO SANTO DOMINGO NORTE AUDITORIA MUNICIPAL 28 AGO 2024 AUDITOR REVISIÓN Y CONTROL

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18469	FIORDALIZA PICHARDO AUXILIAR 1	00117983528	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159090
75	FLAVIA CARISTINA BRAZOBAN MARTINEZ REGIDOR/A	00106235997	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159091
18267	FRANCELIS LISBET RODRIGUEZ GARCIA SUPERVISOR/A	40243987548	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159092
17633	FRANCISCO ALBERTO PERDOMO ENCARNACION AUXLIAR ADMINISTRATIVO	00110422557	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159093
17661	FRANCISCO MARTINEZ JAQUEZ SUPERVISOR/A	00106176233	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159094
16067	FREDDY ANGEL RODRIGUEZ SIERRA SECRETARIA/O	40200656219	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159095
17652	FREDDY MARINO RODRIGUEZ GARCIA SUPERVISOR/A	00104295373	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159096
17662	GABRIEL EDUARDO INFANTE SUPERVISOR/A	00111165858	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159097
18448	GIPCY DEL ROSARIO BAEZ SECRETARIA	22500059856	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159098
18512	GRISEL MARTINEZ DE JESUS SECRETARIO/A AUXILIAR	40229629353	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159099
17657	GUILLERMO DE JESUS BELTRAN MARTINEZ SUPERVISOR/A	00110978020	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159100
15974	HAMINTON DANIEL TAVERA ORTEGA CONSULTOR/A	40220731927	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159101
18513	INES MARTINEZ SELMO AUXILIAR 1	00103026860	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159102
15977	INOCENCIO FERNANDEZ CHOFER	00106159510	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159103
15958	ISAURA ROJAS TAPIA CONSULTOR/A	40229303686	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159104
17672	ISSLEN MARGARITA PACA VICTORINO CONSULTOR/A	40218870984	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159105

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159058-175+
Cajera: GC16 328

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISIÓN Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 4/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
19005	JEFFERSON DE JESUS VARGAS TEJEDA AUXILIAR 1	40232467593	4,000.00	0.00	0.00	114.80 121.60	0.00 0.00	0.00 0.00	0.00 0.00	236.40 0.00	**3,763.60**	159106
18671	JESUS MARIA MANCEBO ALVAREZ CHOFER	00400261806	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159107
16381	JHOVANNY ALEXANDER RIVAS AUXLIAR ADMINISTRATIVO	00117094383	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159108
17676	JOCELINE RAMIREZ SECRETARIA/O	22500496876	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159109
15975	JOSE AUGUSTO DUARTE BREA CHOFER	40225230008	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159110
15978	JOSE CECILIO GUSTIERREZ BETANCES CONSULTOR/A	00113916936	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159111
2206	JOSE MIGUEL BRAND REGIDOR/A	00108575143	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159328
18447	JOSE RAFAEL DIAZ ACOSTA AUXILIAR 1	00108562976	6,000.00	0.00	0.00	172.20 182.40	0.00 0.00	0.00 0.00	0.00 0.00	354.60 0.00	**5,645.40**	159113
16375	JOSE RAFAEL LAHOZ PERIODISTA	00113030167	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159114
18672	JOSEFINA ALTAGRACIA FORTUNATO WILSON SECRETARIA	00110413820	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159115
15988	JUAN ALBERTO ALCEQUIEZ CANDELARIO CHOFER	00108413626	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159116
15132	JUAN FRANCISCO VARGAS CEPEDA AUXLIAR ADMINISTRATIVO	00108926684	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159117
18258	JUAN MARTINEZ HEREDIA CHOFER	00106249378	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159118
1744	JUAN MARTINEZ MOSQUEA MENSAJERO/A	00110475472	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 100.00	0.00 0.00	572.80 0.00	**7,427.20**	159119
18445	JUANA SANCHEZ MEJIA DE MUÑOZ AUXILIAR ADMINISTRATI	00109701284	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159120
18345	KELVIN NUÑEZ FIGUEROA CHOFER	40222602993	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159121

TESORERIA PAGADO
Fecha:
Recibido: 159058-175+328
Cajera: GCM

AYUNTAMIENTO SANTO DOMINGO NORTE AUDITORIA MUNICIPAL
04 SEP 2024
AUDITOR NO.
REVICION Y CONTROL

TESORERIA PAGADO
Fecha:
Recibido: 159037-560 / 858-860
Cajera:

04/09/2024, 02:53 PM

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCION DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 5/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18266	LAGNA NICOLE RODRIGUEZ ROSARIO CONSULTOR	40229915927	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159122
321	LENISABER FLORES HERRERA ENCARGADA	00105952170	50,000.00	0.00	1,854.00	1,435.00 1,520.00	0.00 0.00	0.00 100.00	0.00 0.00	4,909.00 0.00	**45,091.00**	159123
35	LEONARDO AQUINO GIL REGIDOR/A	00115404832	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 150.00	0.00 0.00	26,995.19 0.00	**103,004.81**	159124
17495	LEONIDAS MARIVEL ROSARIO DIAZ ACOSTA CONSULTOR/A	00112761796	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159125
18288	LIZARDO DE JESUS RODRIGUEZ CHOFER	40220315689	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159126
16216	LUIS ALBERTO MADURO TRONCOSO MENSAJERO/A	22500736677	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 0.00	0.00 0.00	302.42 0.00	**4,697.58**	159127
15970	LUIS ALEURY SOTO ANDUJAR CHOFER	00116978677	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159128
306	LUIS INFANTE MARCELINO ASISTENTE	00115490575	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 100.00	0.00 0.00	691.00 0.00	**9,309.00**	159129
18397	LUIS MANUEL REYES CAMACHO REGIDOR/A	22500133164	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159130
18444	LUTHER ANDERSON PENSO DIAZ CHOFER	22500717214	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159131
18789	LUZ MARIEL CARBONEL SALDAÑA AUXILIAR 1	22500190776	9,000.00	0.00	0.00	258.30 273.60	0.00 0.00	0.00 0.00	0.00 0.00	531.90 0.00	**8,468.10**	159132
12185	MANUEL ANTONIO JIMENEZ JIMENEZ REGIDOR/A	04600200465	130,000.00	0.00	18,784.08	3,731.00 3,952.00	1,715.46 0.00	0.00 100.00	0.00 0.00	28,282.54 0.00	**101,717.46**	159133
11649	MARIBEL DE LA CRUZ HEREDIA AUXLIAR ADMINISTRATIVO	00114836612	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 0.00	0.00 0.00	302.42 0.00	**4,697.58**	159134
12190	MAXIMO AMBIORIS NOLASCO FRIAS SUPERVISOR	22500489137	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	50.00 100.00	0.00 0.00	1,923.00 0.00	**28,077.00**	159135
316	MAXIMO ENRIQUE MARTINEZ DE LA ROSA CONSULTOR/A TECNICO	00106162274	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	50.00 0.00	0.00 0.00	1,823.00 0.00	**28,177.00**	159136
18394	MILAGROS ALTAGRACIA PARADAS REGIDOR/A	00107382327	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159137

TESORERIA
PAGADO
Fecha: 29-8-24
Recibido: 159058-175 +
Cajera: GCN 328

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISIÓN Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 6/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

28 AGO 2024

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO		TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES												
18393	MILAGROS CUEVAS PEÑA REGIDOR/A	02000098208	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159138	
17659	MIOSOTI BERIHUETE GALVAN SUPERVISOR/A	12500003111	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159139	
15852	NATALY GABRIELA DE PEÑA PEÑA SECRETARIA/O	22500312875	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159140	
15966	NELSON DURAN CONSULTOR/A	00113060057	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159141	
18480	NOHEMI NAVARRO URBAEZ SECRETARIA/O	00114206964	11,000.00	0.00	0.00	315.70 334.40	0.00 0.00	0.00 0.00	0.00 0.00	650.10 0.00	**10,349.90**	159142	
14603	OSCAR RAMIREZ ABREU REGIDOR/A	10900053207	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	159143	
18670	PATRIA REYNOSO GONZALEZ AUXILIAR 1	09000081365	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159144	
18674	PAULINA GONZALEZ ALVAREZ AUXILIAR 1	00116851809	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	**6,586.30**	159145	
18790	PEDRO ALEJANDRO MATEO FIGUEROA AUXILIAR 1	00106183536	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	159146	
18510	PEDRO LUIS MUESES GONZALEZ SUPERVISOR	40222728772	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159147	
12100	PEDRO SEPULVEDA CAMPUSANO AUXLIAR ADMINISTRATIVO	00111277422	6,000.00	0.00	0.00	172.20 182.40	0.00 0.00	0.00 0.00	0.00 0.00	354.60 0.00	**5,645.40**	159148	
13967	PERLA MASSIEL ESCOLASTICO SANTOS CONSULTOR/A	22500859552	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159149	
18688	RAFAEL LEONIDAS RAMIREZ JOSE CHOFER	01001109154	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159150	
12999	RAILYN ALEXIS MATOS SANTOS CHOFER	22500660661	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 50.00	0.00 0.00	352.42 0.00	**4,647.58**	159151	
12194	RAMON ANTONIO MARTINEZ JAQUEZ REGIDOR/A	00108115916	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159152	
17743	RAMON AVERSIO ALTAGRACIA BERAS REGIDOR/A	00110424769	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	159153	

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159058/175
Cajera: ______

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISION Y CONTROL FINANCIERO
ENCARGAD.

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 7/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

CONTRALORIA MUNICIPAL SANTO DOMINGO NORTE
28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS   CLASIFICADOR: 211101   MES DE: AGOSTO, 2024   CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18446	REYNALDITO FLORIAN ROSARIO AUXILIAR 1	00112358411	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159154
14584	REYNALDO ERNESTO AMORY TEJADA ENC- DE ASUNTOS COMUNI	22500298249	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	159155
18479	ROCHEYLI NUÑEZ GUERRERO AUXILIAR 1	40214223949	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159156
18509	ROSIRIS JAQUEZ ROMAN AUXILIAR 1	00106052228	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	159157
15220	RUFFIN HOLANDYS ALCANTARA ALMONTE AUXLIAR ADMINISTRATIVO	40226067391	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 100.00	0.00 0.00	513.70 0.00	**6,486.30**	159158
109	SANTANA MANZUETA GIL REGIDOR/A	00106161771	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	159159
18610	SHANDYS GUILLERMO SANCHEZ BRAZOBAN CHOFER	00117104133	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159160
12497	STARLIN BRAZOBAN JORGE AUXLIAR ADMINISTRATIVO	40223694478	28,000.00	0.00	0.00	803.60 851.20	0.00 0.00	0.00 0.00	0.00 0.00	1,654.80 0.00	**26,345.20**	159161
17664	TRINIDAD DE LA CRUZ HERNANDEZ SUPERVISOR/A	40209790084	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159162
12187	VICENTE BERIHUETE ROSARIO REGIDOR/A	00108414152	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	159163
18466	VIVIAN NOVA AUXILIAR 1	40212894071	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159164
17742	WILSON MANUEL ROSARIO PINEDA CONSULTOR/A	00114362940	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159165
18514	YAILYN MABEL DEL ROSARIO VARGAS ASISTENTE	40220779041	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	159166
18504	YAMILKA CESARINA DURAN GUZMAN ENCARGADO(A) DE RELACI	22500310523	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	159167
2334	YENY GENOVEVA GONZALEZ SANCHEZ DE PAREDES SECRETARIA/O	00113597785	50,000.00	0.00	1,854.00	1,435.00 1,520.00	1,715.46 0.00	0.00 100.00	0.00 0.00	6,624.46 0.00	**43,375.54**	159168
15989	YESMELIN JAZMIN PERDOMO DIAZ CONSULTOR/A	40212700229	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159169

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159158-175
Cajera: 6CH 328

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISIÓN Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 8/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

AUDITORIA MUNICIPAL 28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: AGOSTO, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
19021	YOLANDA JAVIER DE LEON SECRETARIA	00104459839	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	159170
15976	YORBI ENRIQUE ANDINO LOPEZ CONSULTOR/A	22500776194	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159171
15985	YUDELYS MARIA TAPIA COLLADO CHOFER	00114408586	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	159172
18472	YULEIKA CARELA HERNANDEZ AUXILIAR 1	40200602270	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	159173
116 EMPLEADOS POR CHEQUE			**4,138,000.00**	**0.00**	**329,087.12**	**118,777.40** **125,813.00**	**3,430.92** **0.00**	**100.00** **1,850.00**	**0.00** **0.00**	**579,058.44** **0.00**	**3,558,941.56**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
116 EMPLEADOS DEL DEPARTAMENTO			**4,138,000.00**	**0.00**	**329,087.12**	**118,777.40** **125,813.00**	**3,430.92** **0.00**	**100.00** **1,850.00**	**0.00** **0.00**	**579,058.44** **0.00**	**3,558,941.56**	
DEPARTAMENTO:	CONTRALORIA MUNICIPAL											
1206	JUAN RAFAEL VENTURA MATOS CONTRALOR/A	00108166240	50,000.00	0.00	1,854.00	1,435.00 1,520.00	0.00 0.00	0.00 100.00	0.00 0.00	4,909.00 0.00	**45,091.00**	159174
6339	RUBELITA TEJADA ADAMES AUXILIAR ADMINISTRATIV	22500764281	17,000.00	0.00	0.00	487.90 516.80	0.00 0.00	50.00 100.00	0.00 0.00	1,154.70 0.00	**15,845.30**	159175
2 EMPLEADOS POR CHEQUE			**67,000.00**	**0.00**	**1,854.00**	**1,922.90** **2,036.80**	**0.00** **0.00**	**50.00** **200.00**	**0.00** **0.00**	**6,063.70** **0.00**	**60,936.30**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
2 EMPLEADOS DEL DEPARTAMENTO			**67,000.00**	**0.00**	**1,854.00**	**1,922.90** **2,036.80**	**0.00** **0.00**	**50.00** **200.00**	**0.00** **0.00**	**6,063.70** **0.00**	**60,936.30**	

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159058-175
Cajero: GCK 328

AYUNTAMIENTO SANTO DOMINGO NORTE
REVISIÓN Y CONTROL FINANCIERO
ENCARGADO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 9/9
COMP. No.: 2024-03482
PRESUP. AÑO: 2024

28 AGO 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** AGOSTO, 2024 **CUENTA:** GASTOS DE PERSONAL

118 EMPLEADOS POR CHEQUE	4,205,000.00	0.00	330,941.12	120,700.30	0.00	150.00	0.00	585,122.14	3,619,877.86	
				127,849.80	0.00	2,050.00	0.00	0.00		
0 EMPLEADOS POR PAGO ELECTRÓNICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00		
118 EMPLEADOS DE LA NOMINA	4,205,000.00	0.00	330,941.12	120,700.30	3,430.92	150.00	0.00	585,122.14	3,619,877.86	
				127,849.80	0.00	2,050.00	0.00	0.00		

Certifico que esta nomina de pago consta de 8 hojas, esta correcta; que las personas enumerada en la misma han sido legalmente nombradas, y que cada una de ellas, ha rendido los servicios requeridos por la ley y reglamentaciones durante el periodo mencionado; que dichos servicios han sido ejecutados bajo mi supervigilancia y que ninguna persona cuyo nombre consta en esta nomina es pagada por periodo de ausencia con exceso del que concede la Ley.

Aprobado:__________ Fecha:__________

ENC. DE NOMINA	DIR. RECURSOS HUMANOS	CONTRALOR GENERAL	DIRECTORA FINANCIERA	ALCALDESA MUNICIPAL
	SANYA BERENICE VALDEZ PERAL	LIC. JUAN RAFAEL VENTURA MATOS	HILDA J. ROSADO	BETTY GERONIMO SANTANA

TESORERIA
PAGADO
Fecha: 27-8-24
Recibido: 159058175
Cajero: