

**FUNDACION JOAQUIN BALAGUER**  
**RNC 430009873**  
**NOMINA DE PAGO**

**FECHA: OCTUBRE 2022**

|                                       |                                  |                        |                  | <b>DEDUCCIONES</b> |              |          |                  |                 |                   |
|---------------------------------------|----------------------------------|------------------------|------------------|--------------------|--------------|----------|------------------|-----------------|-------------------|
| ADMINISTRACION<br>NOMBRES Y APELLIDOS | OCUPACION                        | CEDULAS/<br>PASAP      | SALARIO<br>BRUTO | FP<br>2.87%        | SFS<br>3.04% | ISR      | TOTAL<br>DEDUCC. | NETO<br>A PAGAR |                   |
| 1                                     | RAMON HERRERA PLAZA              | CONTADOR               | 00101178010      | 37,000.00          |              |          |                  | -               | 37,000.00         |
| 2                                     | ALFONSA ESCALANTE PEREZ          | CONTADORA 2            | 22301331884      | 39,600.00          | 1,136.52     | 1,203.84 | 386.10           | 2,726.46        | 36,873.54         |
| 3                                     | JOSE ALBERTO DIAZ FERNANDEZ      | ENCARGADO DE ALMACEN   | 40211010570      | 18,000.00          | 516.60       | 547.20   |                  | 1,063.80        | 16,936.20         |
| 4                                     | MARIA LUISA CAPELLAN             | SUPERVISORA DE BECAS   | 00105272538      | 10,000.00          | -            |          |                  | -               | 10,000.00         |
| 6                                     | ROSA MARIA DIAZ DE LA CRUZ       | RECEPCIONISTA          | 00109936591      | 14,500.00          | 416.15       | 440.80   |                  | 856.95          | 13,643.05         |
| 7                                     | YESIRET C. DEL JESUS GONZALEZ    | ENCARGADA DEL MUSEO    | 40225362983      | 17,400.00          | 499.38       | 528.96   |                  | 1,028.34        | 16,371.66         |
| 8                                     | RICARDO ALVAREZ                  | MENSAJERO              | 00111876181      | 10,200.00          | -            |          |                  | -               | 10,200.00         |
|                                       |                                  | <b>SUB TOTAL</b>       |                  | <b>208,400.00</b>  | 2,568.65     | 2,720.80 |                  | 5,675.55        | <b>141,024.45</b> |
|                                       | <b>PERSONAL DE MANTENIMIENTO</b> |                        |                  |                    |              |          |                  |                 |                   |
| 9                                     | JULIA CAMPUSANO                  | CONSERJE               | 09300341527      | 14,500.00          | 416.15       | 440.80   |                  | 856.95          | 13,643.05         |
| 10                                    | DIOMA Y D' OLEO                  | CONSERJE               | 00117125864      | 14,500.00          |              |          |                  |                 | 14,500.00         |
| 11                                    | TITO UREÑA CRUZ                  | JARDINERO PANTEON      | 05800127259      | 8,800.00           |              |          |                  |                 | 8,800.00          |
| 12                                    | DANIEL DEL ROSARIO               | MANTENIMIENTO FUNDEPAZ | 00111425864      | 14,500.00          | 416.15       | 440.80   |                  | 856.95          | 13,643.05         |
|                                       |                                  | <b>SUB-TOTAL</b>       |                  | 39,700.00          | 832.30       | 881.60   |                  | 1,713.90        | 50,586.10         |
|                                       | <b>TOTAL GENERAL</b>             |                        |                  | <b>248,100.00</b>  | 3,400.95     | 3,602.40 |                  | 7,389.45        | <b>191,610.55</b> |

ALFONSA ESCALANTE

Preparado por

JOAQUIN RICARDO

Autorizado por