PLANILLA ADMINISTRATIVA PAGO DEL 16 ENERO AL 14 FEBRERO 2024

DATOS DE LA ENTIDAD CONTRATANTE: ***MEJORAMIENTO, AMPLIACION DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO EN LA LOCALIDAD DE NARANJOS, PARDO MIGUEL-RIOJA-SAN MARTIN***

DATOS DE LA ENTIDAD CONTRATANTE: *MUNICIPALIDAD DISTRITAL DE PARDO MIGUEL-NARANJOS*

DATOS DEL EMPLEADOR: *CONSORCIO ESMERALDA*

RESIDENTE OBRA: *Ing. VICENTE LIFONCIO BALTAZAR ISIDRO*

LUGAR DE EJECUCIÓN: *Naranjos*

PLAZO DE EJECUCIÓN: *12 Meses Habiles*

CONSORCIO ESMERALDA

ITEM	NOMBRE Y APELLIDOS	MONTO CONTRATUAL S/.	DESCRIPCION ADICIONAL	IMPORTE ADICIONAL	Cargo	FECHA DE INGRESO	DNI	ENERO																FEBRERO														TOTAL DIAS	Pago/Dia	Pago / dia adicional	Monto Total (S/.)	Monto Total Adicional	Descuento (S/.)	Monto a Pagar (S/.)
								M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M							
								16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14							
1	AMADEO CARRASCO CHINGUEL	S/5,500.00			MAESTRO DE OBRA	2/1/2024	16671072																	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	S/. 183.33	S/. 0.00	S/2,566.67	S/0.00	S/. 500.00	S/. 2,066.67
2	ASUNCION PEREZ CARRASCO	S/2,400.00			AYUD. TOPOGRAFIA (D. Geremias)	1/17/2024	42623095		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	29	S/. 80.00	S/. 0.00	S/2,320.00	S/0.00		S/. 2,320.00
3	BASILIDES MEJIA CORONEL	S/5,500.00			MAESTRO DE OBRA	2/12/2024	33589576																														1	1	1	3	S/. 183.33	S/. 0.00	S/550.00	S/0.00		S/. 550.00
4	DARWIN SALAS CARAZAS	S/5,500.00			TOPOGRAFO 2	1/15/2024	73975411	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 183.33	S/. 0.00	S/5,500.00	S/0.00		S/. 5,500.00
5	DAVID EDUARDO SUCLUPE MORALES	S/7,000.00			ESPECIALISTA EN CALIDAD	1/15/2024	41901007	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 233.33	S/. 0.00	S/7,000.00	S/0.00	S/. 700.00	S/. 6,300.00
6	DIONICIO ISIDORO DE LA CRUZ SANCHEZ	S/6,000.00			ESPECIALISTA EN OBRAS ELECTRICAS	1/4/2024	17538708	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
7	ELEODORO ELIAS HERRERA MOLOCHO	S/6,000.00			ESPECIALISTA QUIMICO	1/4/2024	42131276	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
8	ELIDA OLANO MONTENEGRO	S/6,000.00			CONTADORA	01/01/2024	45882588	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
9	ELIZABET PERALTA HERRERA	S/2,000.00			SECRETARIA	1/9/2024	70099417	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 66.67	S/. 0.00	S/2,000.00	S/0.00		S/. 2,000.00
10	FRANKLIN SAUCEDO CUBAS	S/2,400.00			AYUD. TOPOGRAFIA (D. Salas)	1/17/2024	75801917		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	29	S/. 80.00	S/. 0.00	S/2,320.00	S/0.00		S/. 2,320.00
11	GEREMIAS ARRIBASPLATA OCAS	S/4,000.00	ESTACION	S/2,000.00	TOPOGRAFO 3	1/17/2024	00829115		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	29	S/. 133.33	S/. 66.67	S/3,866.67	S/1,933.33		S/. 5,800.00
12	GERSON DIAZ SANCHEZ	S/5,000.00			ESPECIALISTA SANITARIO	1/15/2024	47695388	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 166.67	S/. 0.00	S/5,000.00	S/0.00		S/. 5,000.00
13	GILMER NEYRA GUERRERO	S/2,000.00			CHOFER 2	1/15/2024	80608678	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 66.67	S/. 0.00	S/2,000.00	S/0.00		S/. 2,000.00
15	HENRY RIZALASO HUAICANI	S/9,500.00			JEFE OFIC. TENICA	1/26/2024	43932272											1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20	S/. 316.67	S/. 0.00	S/6,333.33	S/0.00	S/. 500.00	S/. 5,833.33
16	IRAEL CHAQUILA RIMARACHIN	S/4,500.00	EQUIPOS	S/2,000.00	TOPOGRAFO 1	1/9/2024	43508809	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 150.00	S/. 66.67	S/4,500.00	S/2,000.00		S/. 6,500.00
17	JHON EDUARD CALDERON SUAREZ	S/3,000.00			CADISTA	1/10/2024	75047897	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 100.00	S/. 0.00	S/3,000.00	S/0.00	S/. 1,000.00	S/. 2,000.00
18	JOEL CRUZADO BLANCO	S/5,500.00			ASISTENTE DEL RESIDENTE DE OBRA	1/9/2024	73637557	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 183.33	S/. 0.00	S/5,500.00	S/0.00		S/. 5,500.00
19	JOEL IZQUIERDO LOPEZ	S/6,000.00			ADMINISTRADOR	1/15/2024	00831233	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
20	JULIO CESAR CANO ZULOETA	S/6,000.00			ESP. SEGURIDAD EN OBRA Y SALUD OCUPACIONAL	1/8/2024	47120053	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00	S/. 700.00	S/. 5,300.00
21	KARLA XIMENA MACEDO GUAMURO	S/2,000.00			ASISTENTE SOCIAL	1/15/2024	73610791	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 66.67	S/. 0.00	S/2,000.00	S/0.00		S/. 2,000.00
22	MERCEDES VIENA BERMUDEZ	S/5,000.00			GESTORA SOCIAL	1/15/2024	22488652	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 166.67	S/. 0.00	S/5,000.00	S/0.00		S/. 5,000.00
23	RICHAR SANCHEZ RAMOS	S/3,500.00			CADISTA	1/29/2024	47445807														1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	17	S/. 116.67	S/. 0.00	S/1,983.33	S/0.00		S/. 1,983.33
24	SANTOS PABLO CARLOS DE LA CRUZ	S/5,000.00			ESPECIALISTA EN ARQUEOLOGÍA	1/15/2024	17569140	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 166.67	S/. 0.00	S/5,000.00	S/0.00		S/. 5,000.00
25	VICENTE LIFONCIO BALTAZAR ISIDRO	S/18,000.00			RESIDENTE DE OBRA	1/4/2024	15620441	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 600.00	S/. 0.00	S/18,000.00	S/0.00		S/. 18,000.00
26	WEYDER VELA LOPEZ	S/6,000.00			ESPECIALISTA AMBIENTAL	1/4/2024	42525907	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
27	JHONNY VILELA VERA	S/4,300.00	ESTACION S/2500 Y NIVEL S/ 200	S/2,700.00	TOPOGRAFO	2/2/2024	48255121																		1	1	1	1	1	1	1	1	1	1	1	1	1	13	S/. 143.33	S/. 90.00	S/1,863.33	S/1,170.00		S/. 3,033.33
28	RONIE ENRIQUE VELA DAVILA	S/4,000.00			ESPECIALISTA ESTRUCTURAS	2/5/2024	73619516																					1	1	1	1	1	1	1	1	1	1	10	S/. 133.33	S/. 0.00	S/1,333.33	S/0.00		S/. 1,333.33
29	DANY ISMAEL VILLARREAL VILLALOBOS	S/3,000.00			PLANILLAS	2/5/2024	46280222																					1	1	1	1	1	1	1	1	1	1	10	S/. 100.00	S/. 0.00	S/1,000.00	S/0.00		S/. 1,000.00
30	CARLOS ARMANDO CHAPOÑAN VENTURA	S/6,000.00			ESPECIALISTA EN METRADOS	2/2/2024	16629546																		1	1	1	1	1	1	1	1	1	1	1	1	1	13	S/. 200.00	S/. 0.00	S/2,600.00	S/0.00	S/. 1,350.00	S/. 1,250.00
31	EDWIN PIZANGO SANGAMA	S/3,000.00			ASIST. MEC. SUELOS	2/6/2024	73790834																						1	1	1	1	1	1	1	1	1	9	S/. 100.00	S/. 0.00	S/900.00	S/0.00	S/. 500.00	S/. 400.00
32	HECTOR GREGORIO TESEN MORE	S/4,000.00			TCO. MECANICA DE SUELOS	2/6/2024	17582398																						1	1	1	1	1	1	1	1	1	9	S/. 133.33	S/. 0.00	S/1,200.00	S/0.00	S/. 500.00	S/. 700.00
33	YSMAEL FERNANDEZ DELGADO	S/3,000.00			ALMACEN	2/7/2024	27296921																							1	1	1	1	1	1	1	1	8	S/. 100.00	S/. 0.00	S/800.00	S/0.00		S/. 800.00
																																												S/. 129,490.00

PLANILLA ADMINISTRATIVA PAGO DEL 16 ENERO AL 14 FEBRERO 2024

DATOS DE LA ENTIDAD CONTRATANTE: ***MEJORAMIENTO, AMPLIACION DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO EN LA LOCALIDAD DE NARANJOS, PARDO MIGUEL-RIOJA-SAN MARTIN***

DATOS DE LA ENTIDAD CONTRATANTE: *MUNICIPALIDAD DISTRITAL DE PARDO MIGUEL-NARANJOS*
DATOS DEL EMPLEADOR: *CONSORCIO ESMERALDA*
RESIDENTE OBRA: *Ing. VICENTE LIFONCIO BALTAZAR ISIDRO*
LUGAR DE EJECUCIÓN: *Naranjos*
PLAZO DE EJECUCIÓN: *12 Meses Habiles*

CONSORCIO ESMERALDA

ITEM	NOMBRE Y APELLIDOS	MONTO CONTRATUAL S/.	DESCRIPCION ADICIONAL	IMPORTE ADICIONAL	Cargo	FECHA DE INGRESO	DNI	ENERO																			FEBRERO														TOTAL DIAS	Pago/Dia	Pago / dia adicional	Monto Total (S/.)	Monto Total Adicional	Descuento (S/.)	Monto a Pagar (S/.)
								M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M						
								16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14							
1	ALEXANDER ZEGARRA AGIP	S/15,000.00			GERENTE	1/4/2024	44013032	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 500.00	S/. 0.00	S/15,000.00	S/0.00		S/. 15,000.00
2	ELISBAN BAZAN ALTAMIRANO	S/8,000.00			REPRESENTANTE COMUN	1/4/2024	43616512	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 266.67	S/. 0.00	S/8,000.00	S/0.00		S/. 8,000.00
3	EULER CARRASCOS VILLALOBOS	S/2,500.00			CHOFER 1	1/4/2024	75333972	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 83.33	S/. 0.00	S/2,500.00	S/0.00		S/. 2,500.00
4	ELVER ZULUETA GALOC	S/5,000.00			LOGISTICO	1/4/2024	46877166	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 166.67	S/. 0.00	S/5,000.00	S/0.00		S/. 5,000.00
5	HUBERT ROMEL BERRIOS CARRANZA	S/5,800.00			LOGISTICA	2/5/2024	46254522																					1	1	1	1	1	1	1	1	1	1	10	S/. 193.33	S/. 0.00	S/1,933.33	S/0.00		S/. 1,933.33
6	MARLITT ALVAREZ OLANO	S/6,000.00			TESORERA (Administradora)	1/15/2024	71689921	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	S/. 200.00	S/. 0.00	S/6,000.00	S/0.00		S/. 6,000.00
																																														S/. 38,433.33