

**República Dominicana**  
**Ayuntamiento Municipal de Moca**  
**Reporte de Recibos de Caja por Día**  
**Correspondiente al mes de Marzo del 2017**

**Código Institución: 7081**

| Fecha      | Nº Recibo   | Nombre del Contribuyente           | Estatus              | Partida  | Valores en RD\$ |
|------------|-------------|------------------------------------|----------------------|----------|-----------------|
| 01/03/2017 | 2017-011507 | MERCADO NUEVO MERC.                |                      | 5.1.5.08 | 2,000.00        |
| 01/03/2017 | 2017-011508 | JOSE DARIO BURGOS                  |                      | 5.1.5.10 | 2,000.00        |
| 01/03/2017 | 2017-011509 | CARLOS DIAZ                        |                      | 5.1.5.10 | 500.00          |
| 01/03/2017 | 2017-011510 | PAULA RAMOS                        |                      | 5.1.5.10 | 300.00          |
| 01/03/2017 | 2017-011511 | LORENZO PAULINO                    |                      | 5.1.5.10 | 3,000.00        |
| 01/03/2017 | 2017-011512 | MILEDY HERNANDEZ                   |                      | 5.1.5.10 | 300.00          |
| 01/03/2017 | 2017-011513 | PAULA RAMONA ROSARIO               |                      | 5.1.5.10 | 1,000.00        |
| 01/03/2017 | 2017-011514 | MARIA ALT. GERMAN                  |                      | 5.1.5.10 | 1,000.00        |
| 01/03/2017 | 2017-011515 | ANTONIO MANUEL UREÑA               |                      | 5.1.5.10 | 2,000.00        |
| 01/03/2017 | 2017-011516 | RAMON DIAZ                         |                      | 5.1.5.10 | 500.00          |
| 01/03/2017 | 2017-011517 | DELVISON RAFAEL POLANCO ROSARIO    |                      | 6.1.3.07 | 3,125.00        |
| 01/03/2017 | 2017-011518 | MAXIMO ANTONIO RAMOS CAMACHO       |                      | 6.1.3.07 | 50,000.00       |
| 01/03/2017 | 2017-011519 | JUAN JOSE RODRIGUEZ NUÑEZ          |                      | 6.1.3.07 | 50,000.00       |
| 01/03/2017 | 2017-011520 | MARISELA ACOSTA REYNOSO            |                      | 6.1.3.07 | 25,000.00       |
| 01/03/2017 | 2017-011521 | NIEVES BRUNILDA TEJADA DISLA       |                      | 6.1.3.07 | 25,000.00       |
| 01/03/2017 | 2017-011522 | FUNERARIA MUNICIPAL                |                      | 3.3.1.01 | 40,400.00       |
| 01/03/2017 | 2017-011523 | TESORERIA .                        |                      | 1.4.3.29 | 17,804.00       |
| 01/03/2017 | 2017-011524 | TESORERIA .                        | Nulo por \$1,320.00  | 5.1.3.20 | 0.00            |
| 01/03/2017 | 2017-011525 | TESORERIA .                        | Nulo por \$1,320.00  | 5.1.3.20 | 0.00            |
| 01/03/2017 | 2017-011526 | TESORERIA .                        |                      | 5.1.3.20 | 1,320.00        |
| 01/03/2017 | 2017-011543 | GESTION DE SERVICIOS MUNICIPAL GSM |                      | 1.4.3.18 | 3,480.00        |
| 01/03/2017 | 2017-011544 | GESTION DE SERVICIOS MUNICIPAL GSM |                      | 5.1.3.20 | 7,650.00        |
| 01/03/2017 | 2017-011545 | GESTION DE SERVICIOS MUNICIPAL GSM |                      | 1.4.3.20 | 700.00          |
| 01/03/2017 | 2017-011546 | GESTION DE SERVICIOS MUNICIPAL GSM |                      | 5.1.2.20 | 3,000.00        |
| 02/03/2017 | 2017-011527 | MAXIMO LUDOVINO HENRIQUEZ          | Nulo por \$13,270.00 | 1.4.3.33 | 0.00            |
| 02/03/2017 | 2017-011528 | MERCADO NUEVO MERC.                | Nulo por \$2,025.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011529 | POLLERA CHICHO LABOUR              | Nulo por \$1,300.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011530 | MARINA LANTIGUA                    | Nulo por \$ 300.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011531 | JUAN DE DIOS MEDINA PERALTA        | Nulo por \$1,800.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011532 | REBECA VICTORIA CARDENAS ALMANZAR  | Nulo por \$ 180.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011533 | PAUL MANUEL REYNOSO                | Nulo por \$1,175.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011534 | SATURNINO SILVANO BETANCES INOA    | Nulo por \$ 880.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011535 | STARLYN BETANCES CAMACHO           | Nulo por \$ 745.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011536 | ARISLEYDA BETANCES CAMACHO         | Nulo por \$ 180.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011537 | JOSEFINA CAMACHO HICIANO           | Nulo por \$ 940.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011538 | ANA JULIA SALCEDO PEÑA             | Nulo por \$1,130.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011539 | MIGUEL ANGEL SANCHEZ               | Nulo por \$ 550.00   | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011540 | GLORIA MARIA LIZARDO CAMPOS        | Nulo por \$1,800.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011541 | JULIAN ANTONIO ESPEJO BISONO       | Nulo por \$2,480.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011542 | MARINO ANTONIO PEREZ DE LEON       | Nulo por \$1,500.00  | 5.1.5.08 | 0.00            |
| 02/03/2017 | 2017-011547 | MAXIMO LUDOVINO HENRIQUEZ          |                      | 1.4.3.33 | 13,270.00       |

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| Fecha      | Nº Recibo   | Nombre del Contribuyente                | Estatus              | Partida  | Valores en RD\$ |
|------------|-------------|---|----------------------|----------|-----------------|
| 02/03/2017 | 2017-011548 | MERCADO NUEVO MERC.                     |                      | 5.1.5.08 | 2,025.00        |
| 02/03/2017 | 2017-011549 | POLLERA CHICHO LABOUR                   |                      | 5.1.5.08 | 1,300.00        |
| 02/03/2017 | 2017-011550 | MARINA LANTIGUA                         |                      | 5.1.5.08 | 300.00          |
| 02/03/2017 | 2017-011551 | JUAN DE DIOS MEDINA PERALTA             |                      | 5.1.5.08 | 1,800.00        |
| 02/03/2017 | 2017-011552 | REBECA VICTORIA CARDENAS ALMANZAR       |                      | 5.1.5.08 | 180.00          |
| 02/03/2017 | 2017-011553 | PAUL MANUEL REYNOSO                     |                      | 5.1.5.08 | 1,175.00        |
| 02/03/2017 | 2017-011554 | SATURNINO SILVANO BETANCES INOA         |                      | 5.1.5.08 | 880.00          |
| 02/03/2017 | 2017-011555 | STARLYN BETANCES CAMACHO                |                      | 5.1.5.08 | 745.00          |
| 02/03/2017 | 2017-011556 | ARISLEYDA BETANCES CAMACHO              |                      | 5.1.5.08 | 180.00          |
| 02/03/2017 | 2017-011557 | JOSEFINA CAMACHO HICIANO                |                      | 5.1.5.08 | 940.00          |
| 02/03/2017 | 2017-011558 | ANA JULIA SALCEDO PEÑA                  |                      | 5.1.5.08 | 1,130.00        |
| 02/03/2017 | 2017-011559 | MIGUEL ANGEL SANCHEZ                    |                      | 5.1.5.08 | 550.00          |
| 02/03/2017 | 2017-011560 | GLORIA MARIA LIZARDO CAMPOS             |                      | 5.1.5.08 | 1,800.00        |
| 02/03/2017 | 2017-011561 | JULIAN ANTONIO ESPEJO BISONO            |                      | 5.1.5.08 | 2,480.00        |
| 02/03/2017 | 2017-011562 | MARINO ANTONIO PEREZ DE LEON            |                      | 5.1.5.08 | 1,500.00        |
| 02/03/2017 | 2017-011563 | NEFTALI BUENO                           |                      | 5.1.5.08 | 200.00          |
| 02/03/2017 | 2017-011564 | HECTOR DIAZ                             |                      | 5.1.2.26 | 8,000.00        |
| 02/03/2017 | 2017-011565 | ADON PAULINO DE LEON                    |                      | 6.1.3.07 | 10,000.00       |
| 02/03/2017 | 2017-011566 | FAUSTO INOCENCIO POLANCO GUZMAN         |                      | 6.1.3.07 | 16,000.00       |
| 02/03/2017 | 2017-011567 | ANTONIA SOFIA GRULLON PEREZ DE MERCEDES |                      | 6.1.3.07 | 10,000.00       |
| 02/03/2017 | 2017-011568 | FRANCELIA MILAGROS NUÑEZ DE PICHARDO    | Nulo por \$17,000.00 | 6.1.3.07 | 0.00            |
| 02/03/2017 | 2017-011569 | FRANCELIA MILAGROS NUÑEZ DE PICHARDO    |                      | 6.1.3.07 | 17,000.00       |
| 02/03/2017 | 2017-011570 | FABIOLA ALTAGRACIA RODRIGUEZ LOPEZ      |                      | 6.1.3.07 | 56,000.00       |
| 02/03/2017 | 2017-011571 | MARCELINA ALTAGRACIA PERALTA GUTIERREZ  |                      | 6.1.3.07 | 50,000.00       |
| 02/03/2017 | 2017-011572 | JOSE FRANCISCO DIAZ SANTANA             |                      | 6.1.3.07 | 50,000.00       |
| 02/03/2017 | 2017-011573 | FUNERARIA MUNICIPAL                     |                      | 3.3.1.01 | 75,200.00       |
| 02/03/2017 | 2017-011574 | TESORERIA .                             |                      | 1.4.3.29 | 32,896.00       |
| 02/03/2017 | 2017-011575 | TESORERIA .                             |                      | 5.1.3.20 | 5,740.00        |
| 02/03/2017 | 2017-011576 | TESORERIA .                             |                      | 5.1.3.15 | 1,100.00        |
| 02/03/2017 | 2017-011577 | TESORERIA .                             |                      | 5.1.3.15 | 200.00          |
| 02/03/2017 | 2017-011578 | GESTION DE SERVICIOS MUNICIPAL GSM      |                      | 1.4.3.18 | 4,703.15        |
| 02/03/2017 | 2017-011579 | GESTION DE SERVICIOS MUNICIPAL GSM      |                      | 5.1.3.20 | 6,500.00        |
| 02/03/2017 | 2017-011580 | GESTION DE SERVICIOS MUNICIPAL GSM      |                      | 5.1.2.20 | 3,640.85        |
| 03/03/2017 | 2017-011581 | JULIAN ELIAS PICHARDO BUENO             |                      | 6.1.3.07 | 5,833.00        |
| 03/03/2017 | 2017-011582 | CLARIBEL DIAZ SANCHEZ                   |                      | 6.1.3.07 | 20,000.00       |
| 03/03/2017 | 2017-011583 | RAFAEL ARTURO COMPRES ESPAILLAT         |                      | 6.1.3.07 | 75,000.00       |
| 03/03/2017 | 2017-011584 | REGIL LIZARDO MATIAS                    |                      | 5.1.5.08 | 1,000.00        |
| 03/03/2017 | 2017-011585 | RAMONA EMILIA ESPINAL                   |                      | 5.1.5.08 | 960.00          |
| 03/03/2017 | 2017-011586 | FRANCISCO ANT. REYES SANTIAGO           |                      | 5.1.5.08 | 8,000.00        |
| 03/03/2017 | 2017-011587 | MERCADO NUEVO MERC.                     |                      | 5.1.5.08 | 2,160.00        |
| 03/03/2017 | 2017-011588 | JOSE MANUEL UREÑA                       |                      | 5.1.5.08 | 900.00          |

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|------------|-------------|------------------------------------|---------|----------|-----------------|
| 03/03/2017 | 2017-011589 | FELIX RODRIGUEZ                    |         | 5.1.5.08 | 500.00          |
| 03/03/2017 | 2017-011590 | PATRIA RODRIGUEZ                   |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011591 | IGNACIA YOLANDA ALMONTE            |         | 5.1.5.10 | 500.00          |
| 03/03/2017 | 2017-011592 | ELADIO ROMAN POLANCO               |         | 5.1.5.10 | 300.00          |
| 03/03/2017 | 2017-011593 | EFIGENIA EVANGELISTA ZAPATA GOMEZ  |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011594 | GERALDINE MARTINEZ                 |         | 5.1.5.10 | 2,000.00        |
| 03/03/2017 | 2017-011595 | JUAN PABLO DIAZ                    |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011596 | ESPEDITA VASQUEZ                   |         | 5.1.5.10 | 500.00          |
| 03/03/2017 | 2017-011597 | RAMON MUÑOZ                        |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011598 | JUANA RAPOSO                       |         | 5.1.5.10 | 500.00          |
| 03/03/2017 | 2017-011599 | FELIX ANT. RODRIGUEZ               |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011600 | MARIA DE JESUS HICIANO             |         | 5.1.5.10 | 2,000.00        |
| 03/03/2017 | 2017-011601 | NATIVIDAD ALMONTE                  |         | 5.1.5.10 | 1,000.00        |
| 03/03/2017 | 2017-011602 | DOMINGO RODRIGUEZ                  |         | 6.3.1.15 | 1,500.00        |
| 03/03/2017 | 2017-011603 | FUNERARIA MUNICIPAL                |         | 3.3.1.01 | 34,200.00       |
| 03/03/2017 | 2017-011604 | TESORERIA .                        |         | 1.4.3.29 | 22,331.00       |
| 03/03/2017 | 2017-011605 | TESORERIA .                        |         | 5.1.3.20 | 2,680.00        |
| 03/03/2017 | 2017-011606 | TESORERIA .                        |         | 5.1.3.15 | 250.00          |
| 03/03/2017 | 2017-011607 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 1.4.3.31 | 3,000.00        |
| 03/03/2017 | 2017-011608 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 1.4.3.18 | 21,780.00       |
| 03/03/2017 | 2017-011609 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 5.1.3.20 | 6,700.00        |
| 03/03/2017 | 2017-011610 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 1.4.3.23 | 800.00          |
| 03/03/2017 | 2017-011611 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 5.1.2.20 | 4,800.00        |
| 06/03/2017 | 2017-011612 | RAMON BIENVENIDO LIZARDO           |         | 5.1.5.10 | 300.00          |
| 06/03/2017 | 2017-011613 | JOSE COLLADO                       |         | 5.1.5.10 | 300.00          |
| 06/03/2017 | 2017-011614 | PEDRO RICARTE MENA                 |         | 5.1.5.10 | 2,000.00        |
| 06/03/2017 | 2017-011615 | FRANKLIN RAVEL                     |         | 5.1.5.10 | 500.00          |
| 06/03/2017 | 2017-011616 | JOEL ALCIDES LIZARDO               |         | 5.1.5.10 | 300.00          |
| 06/03/2017 | 2017-011617 | ANACLETA GONZALEZ                  |         | 5.1.5.10 | 300.00          |
| 06/03/2017 | 2017-011618 | CIPRIAN CAMACHO                    |         | 5.1.5.10 | 1,000.00        |
| 06/03/2017 | 2017-011619 | AURELINA REYES RAMOS               |         | 5.1.5.10 | 2,000.00        |
| 06/03/2017 | 2017-011620 | RAMON LIZARDO                      |         | 5.1.5.10 | 500.00          |
| 06/03/2017 | 2017-011621 | PATRIA GRULLON GOMEZ               |         | 5.1.5.10 | 2,000.00        |
| 06/03/2017 | 2017-011622 | PATRIA GRULLON GOMEZ               |         | 5.1.5.10 | 2,000.00        |
| 06/03/2017 | 2017-011623 | PEDRO PERALTA                      |         | 5.1.5.10 | 500.00          |
| 06/03/2017 | 2017-011624 | LUDOVINO MARTINEZ                  |         | 5.1.5.10 | 500.00          |
| 06/03/2017 | 2017-011625 | CECILIO ANTONIO GARCIA RODRIGUEZ   |         | 5.1.5.10 | 5,000.00        |
| 06/03/2017 | 2017-011626 | SINENCIO DONATO CABRERA UREÑA      |         | 6.1.3.07 | 5,000.00        |
| 06/03/2017 | 2017-011627 | MARISELA ACOSTA REYNOSO            |         | 6.1.3.07 | 20,000.00       |
| 06/03/2017 | 2017-011628 | MARIA ESTEBANIA BAEZ SANCHEZ       |         | 6.1.3.07 | 3,000.00        |
| 06/03/2017 | 2017-011629 | MERCADO NUEVO MERC.                |         | 5.1.5.08 | 2,505.00        |

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|------------|-------------|---|---------|----------|-----------------|
| 06/03/2017 | 2017-011630 | MERCADO NUEVO MERC.                       |         | 5.1.5.08 | 2,975.00        |
| 06/03/2017 | 2017-011631 | HECTOR DIAZ                               |         | 5.1.2.26 | 7,300.00        |
| 06/03/2017 | 2017-011632 | INSTITUCIONES PECUARIAS DOMINICANAS, S.A. |         | 1.4.3.33 | 25,570.98       |
| 06/03/2017 | 2017-011633 | FUNERARIA MUNICIPAL                       |         | 3.3.1.01 | 23,350.00       |
| 06/03/2017 | 2017-011634 | FUNERARIA MUNICIPAL                       |         | 3.3.1.01 | 8,950.00        |
| 06/03/2017 | 2017-011635 | TESORERIA .                               |         | 1.4.3.29 | 8,905.00        |
| 06/03/2017 | 2017-011636 | TESORERIA .                               |         | 5.1.3.20 | 1,850.00        |
| 06/03/2017 | 2017-011637 | TESORERIA .                               |         | 5.1.3.15 | 100.00          |
| 06/03/2017 | 2017-011638 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 1.4.3.18 | 7,545.00        |
| 06/03/2017 | 2017-011639 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 5.1.3.20 | 2,200.00        |
| 06/03/2017 | 2017-011640 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 1.4.3.44 | 12,000.00       |
| 06/03/2017 | 2017-011641 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 5.1.2.20 | 3,000.00        |
| 07/03/2017 | 2017-011642 | MERCADO NUEVO MERC.                       |         | 5.1.5.08 | 2,860.00        |
| 07/03/2017 | 2017-011643 | ANA FRANCISCA GARCIA PEREZ                |         | 5.1.5.08 | 245.00          |
| 07/03/2017 | 2017-011644 | BIENVENIDA ALTAGRACIA FERREIRAS           |         | 5.1.5.08 | 200.00          |
| 07/03/2017 | 2017-011645 | BIENVENIDA ALTAGRACIA FERREIRAS           |         | 5.1.5.08 | 200.00          |
| 07/03/2017 | 2017-011646 | BIENVENIDA ALTAGRACIA FERREIRAS           |         | 5.1.5.08 | 200.00          |
| 07/03/2017 | 2017-011647 | LIES SELINA ESTRELLA                      |         | 5.1.5.08 | 665.00          |
| 07/03/2017 | 2017-011648 | PORFIRIO PERFECTO MATA                    |         | 5.1.5.08 | 6,400.00        |
| 07/03/2017 | 2017-011649 | JOSE OLEDULIO PEÑA                        |         | 5.1.5.08 | 1,470.00        |
| 07/03/2017 | 2017-011650 | PEDRO PERALTA                             |         | 5.1.5.10 | 300.00          |
| 07/03/2017 | 2017-011651 | ESPERANZA DIOLINA ABREU                   |         | 5.1.5.10 | 1,000.00        |
| 07/03/2017 | 2017-011652 | FRANCISCO UREÑA                           |         | 5.1.5.10 | 2,000.00        |
| 07/03/2017 | 2017-011653 | FELICIA BEATO MORONTA                     |         | 5.1.5.10 | 1,000.00        |
| 07/03/2017 | 2017-011654 | CARMELA HERNANDEZ HICIANO                 |         | 5.1.5.10 | 3,500.00        |
| 07/03/2017 | 2017-011655 | FELIX RAMON HICIANO                       |         | 1.4.3.33 | 11,391.53       |
| 07/03/2017 | 2017-011656 | NEURY ORTIZ ELIZABETH OLIVO               |         | 1.4.3.33 | 13,369.66       |
| 07/03/2017 | 2017-011657 | JUAN RAFAEL GUZMAN MUÑOZ                  |         | 1.4.3.33 | 30,266.00       |
| 07/03/2017 | 2017-011658 | COOPERATIVA APROMER                       |         | 1.4.3.35 | 3,500.00        |
| 07/03/2017 | 2017-011659 | JUAN JOSE RODRIGUEZ NUÑEZ                 |         | 6.1.3.07 | 40,000.00       |
| 07/03/2017 | 2017-011660 | PEDRO ANTONIO SANTOS ROSARIO              |         | 6.1.3.07 | 3,612.00        |
| 07/03/2017 | 2017-011661 | FUNERARIA MUNICIPAL                       |         | 3.3.1.01 | 53,550.00       |
| 07/03/2017 | 2017-011662 | TESORERIA .                               |         | 1.4.3.29 | 16,558.00       |
| 07/03/2017 | 2017-011663 | TESORERIA .                               |         | 5.1.3.20 | 1,520.00        |
| 07/03/2017 | 2017-011664 | TESORERIA .                               |         | 5.1.3.15 | 100.00          |
| 07/03/2017 | 2017-011665 | TESORERIA NACIONAL                        |         | 4.2.5.03 | 5,377,536.00    |
| 07/03/2017 | 2017-011666 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 1.4.3.18 | 1,440.00        |
| 07/03/2017 | 2017-011667 | GESTION DE SERVICIOS MUNICIPAL GSM        |         | 5.1.3.20 | 27,250.00       |
| 08/03/2017 | 2017-011668 | CORPUS RAUL ZAPATA FERNANDEZ              |         | 6.1.3.07 | 12,500.00       |
| 08/03/2017 | 2017-011669 | HECTOR DIAZ                               |         | 5.1.2.26 | 8,000.00        |
| 08/03/2017 | 2017-011670 | MERCADO NUEVO MERC.                       |         | 5.1.5.08 | 1,725.00        |

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|------------|-------------|---|---------------------|----------|-----------------|
| 08/03/2017 | 2017-011671 | JOSE MIGUEL GUZMAN SANTANA              |                     | 1.4.3.33 | 9,895.44        |
| 08/03/2017 | 2017-011672 | FUNERARIA MUNICIPAL                     |                     | 3.3.1.01 | 26,150.00       |
| 08/03/2017 | 2017-011673 | TESORERIA .                             |                     | 1.4.3.29 | 13,403.00       |
| 08/03/2017 | 2017-011674 | TESORERIA .                             |                     | 5.1.3.20 | 4,220.00        |
| 08/03/2017 | 2017-011675 | TESORERIA .                             |                     | 5.1.3.15 | 400.00          |
| 08/03/2017 | 2017-011676 | GESTION DE SERVICIOS MUNICIPAL GSM      |                     | 5.1.3.20 | 25,138.00       |
| 08/03/2017 | 2017-011677 | GESTION DE SERVICIOS MUNICIPAL GSM      |                     | 5.1.5.11 | 100.00          |
| 09/03/2017 | 2017-011678 | FABIOLA ALTAGRACIA RODRIGUEZ LOPEZ      |                     | 6.1.3.07 | 19,000.00       |
| 09/03/2017 | 2017-011679 | FLORICELDA ANTONIA CRUZ R. DE LIZARDO   |                     | 6.1.3.07 | 10,000.00       |
| 09/03/2017 | 2017-011680 | ALEJANDRINA CRUZ RODRIGUEZ              |                     | 6.1.3.07 | 10,000.00       |
| 09/03/2017 | 2017-011681 | MERCADO NUEVO MERC.                     |                     | 5.1.5.08 | 2,095.00        |
| 09/03/2017 | 2017-011682 | REYES BURGOS                            |                     | 5.1.5.08 | 400.00          |
| 09/03/2017 | 2017-011683 | FLORA MENDEZ                            |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011684 | RESTITUYO REYES                         |                     | 5.1.5.10 | 300.00          |
| 09/03/2017 | 2017-011685 | PEDRO ANT. HENRIQUEZ                    |                     | 5.1.5.10 | 300.00          |
| 09/03/2017 | 2017-011686 | ANGEL ANTONIO PEREZ                     |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011687 | RAMON ANTONIO HERNANDEZ                 |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011688 | FRANCISCO JIMENEZ                       |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011689 | MAXIMO ANTONIO RAMOS CAMACHO            |                     | 5.1.5.10 | 2,500.00        |
| 09/03/2017 | 2017-011690 | MARTA UREÑA                             |                     | 5.1.5.10 | 500.00          |
| 09/03/2017 | 2017-011691 | MAXIMILIANO CANELA                      |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011692 | TEODORO ALEJO BENCOSME                  |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011693 | TEODORO BENCOSME                        |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011694 | FAUSTINO RAMON RODRIGUEZ                |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011695 | PATRIA SANTOS                           |                     | 5.1.5.10 | 300.00          |
| 09/03/2017 | 2017-011696 | RAMON GUZMAN                            |                     | 5.1.5.10 | 300.00          |
| 09/03/2017 | 2017-011697 | APOLINAR MELENDEZ                       |                     | 5.1.5.10 | 300.00          |
| 09/03/2017 | 2017-011698 | RAMON BENERIO LUNA                      |                     | 5.1.5.10 | 1,000.00        |
| 09/03/2017 | 2017-011699 | ENMANUEL MARIA GOMEZ                    |                     | 1.4.3.33 | 4,046.90        |
| 09/03/2017 | 2017-011700 | FUNERARIA MUNICIPAL                     |                     | 3.3.1.01 | 13,200.00       |
| 09/03/2017 | 2017-011701 | TESORERIA .                             |                     | 1.4.3.29 | 30,117.00       |
| 09/03/2017 | 2017-011702 | TESORERIA .                             |                     | 5.1.3.20 | 650.00          |
| 09/03/2017 | 2017-011703 | GESTION DE SERVICIOS MUNICIPAL GSM      |                     | 5.1.3.20 | 11,350.00       |
| 09/03/2017 | 2017-011704 | GESTION DE SERVICIOS MUNICIPAL GSM      |                     | 1.4.3.20 | 510.00          |
| 10/03/2017 | 2017-011705 | OSIRIS SUARES CEBOLLERO                 |                     | 5.1.5.08 | 500.00          |
| 10/03/2017 | 2017-011706 | MERCADO NUEVO MERC.                     |                     | 5.1.5.08 | 2,265.00        |
| 10/03/2017 | 2017-011707 | LIDIA DEL CARMEN PEÑA TAVARES JOAQUIN   |                     | 6.1.3.07 | 5,000.00        |
| 10/03/2017 | 2017-011708 | JOSE LUIS GARCIA OVIEDO Y SIMON BOLIBAR |                     | 6.1.3.07 | 50,000.00       |
| 10/03/2017 | 2017-011709 | FUNERARIA MUNICIPAL                     |                     | 3.3.1.01 | 32,600.00       |
| 10/03/2017 | 2017-011710 | TESORERIA .                             |                     | 1.4.3.29 | 17,781.00       |
| 10/03/2017 | 2017-011711 | TESORERIA .                             | Nulo por \$1,580.00 | 5.1.3.20 | 0.00            |

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| Fecha      | Nº Recibo   | Nombre del Contribuyente           | Estatus             | Partida  | Valores en RD\$ |
|------------|-------------|------------------------------------|---------------------|----------|-----------------|
| 10/03/2017 | 2017-011712 | TESORERIA .                        |                     | 5.1.3.20 | 1,590.00        |
| 10/03/2017 | 2017-011713 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.18 | 1,080.00        |
| 10/03/2017 | 2017-011714 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 18,450.00       |
| 10/03/2017 | 2017-011715 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.5.11 | 200.00          |
| 11/03/2017 | 2017-011716 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 9,150.00        |
| 11/03/2017 | 2017-011717 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.20 | 700.00          |
| 11/03/2017 | 2017-011718 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.23 | 2,800.00        |
| 13/03/2017 | 2017-011719 | MARINA MERCEDES GARCIA             |                     | 5.1.5.08 | 540.00          |
| 13/03/2017 | 2017-011720 | JUANA EVANGELISTA PEÑA             |                     | 5.1.5.08 | 300.00          |
| 13/03/2017 | 2017-011721 | MERCADO NUEVO MERC.                |                     | 5.1.5.08 | 2,945.00        |
| 13/03/2017 | 2017-011722 | MERCADO NUEVO MERC.                |                     | 5.1.5.08 | 2,510.00        |
| 13/03/2017 | 2017-011723 | EDUARDO RIVERA                     |                     | 5.1.5.08 | 900.00          |
| 13/03/2017 | 2017-011724 | FELIX ANTONIO UREÑA                |                     | 5.1.5.08 | 900.00          |
| 13/03/2017 | 2017-011725 | HECTOR DIAZ                        |                     | 5.1.2.26 | 12,000.00       |
| 13/03/2017 | 2017-011726 | RAMON ANT. MELENDEZ MENDEZ         |                     | 5.1.5.10 | 1,500.00        |
| 13/03/2017 | 2017-011727 | ANGEL RAFAEL LEON                  |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011728 | ELBA ALT. ROMERO ORTIZ             | Nulo por \$1,000.00 | 5.1.5.08 | 0.00            |
| 13/03/2017 | 2017-011729 | ELBA ALT. ROMERO ORTIZ             |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011730 | DARIO JIMENEZ                      |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011731 | MARTIN ACEVEDO                     |                     | 5.1.5.10 | 300.00          |
| 13/03/2017 | 2017-011732 | NESTOR VERAS                       |                     | 5.1.5.10 | 300.00          |
| 13/03/2017 | 2017-011733 | DARIO GUZMAN                       |                     | 5.1.5.10 | 300.00          |
| 13/03/2017 | 2017-011734 | ANA JOAQUINA RAMOS                 |                     | 5.1.5.10 | 500.00          |
| 13/03/2017 | 2017-011735 | VIVIANA TAVARES                    |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011736 | JOSE ARTURO LORA MATA              |                     | 5.1.5.10 | 2,000.00        |
| 13/03/2017 | 2017-011737 | JOSE ARTURO LORA MATA              |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011738 | JUAN GONZALEZ ACEVEDO              |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011739 | JUAN GONZALEZ ACEVEDO              |                     | 5.1.5.10 | 300.00          |
| 13/03/2017 | 2017-011740 | ANIBAL EMILIO LOPEZ                |                     | 5.1.5.10 | 1,000.00        |
| 13/03/2017 | 2017-011741 | TESORERIA .                        |                     | 1.4.3.29 | 30,969.00       |
| 13/03/2017 | 2017-011742 | TESORERIA .                        |                     | 5.1.3.20 | 3,200.00        |
| 13/03/2017 | 2017-011743 | TESORERIA .                        |                     | 5.1.3.15 | 850.00          |
| 13/03/2017 | 2017-011744 | FUNERARIA MUNICIPAL                |                     | 3.3.1.01 | 53,650.00       |
| 13/03/2017 | 2017-011745 | FUNERARIA MUNICIPAL                |                     | 3.3.1.01 | 10,800.00       |
| 13/03/2017 | 2017-011746 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.18 | 1,800.00        |
| 13/03/2017 | 2017-011747 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 20,700.00       |
| 13/03/2017 | 2017-011748 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.23 | 1,750.00        |
| 13/03/2017 | 2017-011749 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.4.30 | 400.00          |
| 14/03/2017 | 2017-011750 | ALEXIS MERENCIANO GARCIA GARCIA    |                     | 6.1.3.07 | 30,000.00       |
| 14/03/2017 | 2017-011751 | MERCADO NUEVO MERC.                |                     | 5.1.5.08 | 2,700.00        |
| 14/03/2017 | 2017-011752 | JUAN PABLO ARIAS                   |                     | 5.1.5.10 | 300.00          |

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|------------|-------------|--|---------|----------|-----------------|
| 14/03/2017 | 2017-011753 | CAMILO ANTONIO COLON                   |         | 5.1.5.10 | 500.00          |
| 14/03/2017 | 2017-011754 | RUBEN GUZMAN                           |         | 5.1.5.10 | 500.00          |
| 14/03/2017 | 2017-011755 | RUBEN GUZMAN                           |         | 5.1.5.10 | 300.00          |
| 14/03/2017 | 2017-011756 | MARIA TERESA GARCIA RODRIGUEZ          |         | 5.1.5.10 | 1,000.00        |
| 14/03/2017 | 2017-011757 | AGUEDA DEL ROSARIO MOREL               |         | 5.1.5.10 | 1,000.00        |
| 14/03/2017 | 2017-011758 | RAFAEL ARIEL VASQUEZ                   |         | 5.1.5.10 | 2,000.00        |
| 14/03/2017 | 2017-011759 | JUAN CARLOS GUZMAN                     |         | 5.1.5.10 | 1,000.00        |
| 14/03/2017 | 2017-011760 | PABLO ANDRES COMPRES BRITO             |         | 5.1.5.10 | 2,000.00        |
| 14/03/2017 | 2017-011761 | PABLO ANDRES COMPRES BRITO             |         | 5.1.5.10 | 500.00          |
| 14/03/2017 | 2017-011762 | ABEL BURDIEZ                           |         | 5.1.3.13 | 2,000.00        |
| 14/03/2017 | 2017-011763 | ABEL BURDIEZ                           |         | 5.1.3.13 | 2,000.00        |
| 14/03/2017 | 2017-011764 | FUNERARIA MUNICIPAL                    |         | 3.3.1.01 | 31,200.00       |
| 14/03/2017 | 2017-011765 | TESORERIA .                            |         | 1.4.3.29 | 17,250.00       |
| 14/03/2017 | 2017-011766 | TESORERIA .                            |         | 5.1.3.20 | 250.00          |
| 14/03/2017 | 2017-011767 | TESORERIA .                            |         | 5.1.3.15 | 50.00           |
| 14/03/2017 | 2017-011768 | GESTION DE SERVICIOS MUNICIPAL GSM     |         | 1.4.3.18 | 122,209.58      |
| 14/03/2017 | 2017-011769 | GESTION DE SERVICIOS MUNICIPAL GSM     |         | 1.4.3.20 | 750.00          |
| 14/03/2017 | 2017-011770 | GESTION DE SERVICIOS MUNICIPAL GSM     |         | 5.1.3.20 | 17,750.00       |
| 15/03/2017 | 2017-011771 | REYES BURGOS                           |         | 5.1.5.08 | 2,000.00        |
| 15/03/2017 | 2017-011772 | MERCADO NUEVO MERC.                    |         | 5.1.5.08 | 2,615.00        |
| 15/03/2017 | 2017-011773 | HECTOR DIAZ                            |         | 5.1.2.26 | 8,000.00        |
| 15/03/2017 | 2017-011774 | JUAN JOSE GENAO                        |         | 5.1.5.08 | 7,500.00        |
| 15/03/2017 | 2017-011775 | RUBEN DARIO HERNANDEZ                  |         | 1.4.3.33 | 20,151.68       |
| 15/03/2017 | 2017-011776 | NANCY JOSEFINA GUZMAN GARCIA           |         | 6.1.3.07 | 80,000.00       |
| 15/03/2017 | 2017-011777 | FUNERARIA MUNICIPAL                    |         | 3.3.1.01 | 40,150.00       |
| 15/03/2017 | 2017-011778 | TESORERIA .                            |         | 1.4.3.29 | 19,523.00       |
| 15/03/2017 | 2017-011779 | TESORERIA .                            |         | 5.1.3.20 | 940.00          |
| 15/03/2017 | 2017-011780 | TESORERIA .                            |         | 5.1.3.15 | 700.00          |
| 15/03/2017 | 2017-011781 | GESTION DE SERVICIOS MUNICIPAL GSM     |         | 1.4.3.18 | 2,400.00        |
| 15/03/2017 | 2017-011782 | GESTION DE SERVICIOS MUNICIPAL GSM     |         | 5.1.3.20 | 12,400.00       |
| 16/03/2017 | 2017-011783 | EDUARDO SANTOS CARABALLO               |         | 5.1.5.08 | 13,000.00       |
| 16/03/2017 | 2017-011784 | MERCADO NUEVO MERC.                    |         | 5.1.5.08 | 2,170.00        |
| 16/03/2017 | 2017-011785 | RAMON ALBERTO UREÑA ESPEJO             |         | 6.1.3.07 | 25,000.00       |
| 16/03/2017 | 2017-011786 | RAMONA DOLORES HIDALGO                 |         | 6.1.3.07 | 48,500.00       |
| 16/03/2017 | 2017-011787 | DARLIN BRITO ROJAS                     |         | 5.1.5.10 | 500.00          |
| 16/03/2017 | 2017-011788 | JUAN FRANCISCO CASTILLO                |         | 5.1.5.10 | 300.00          |
| 16/03/2017 | 2017-011789 | VICTOR POLANCO                         |         | 5.1.5.10 | 2,000.00        |
| 16/03/2017 | 2017-011790 | ROBERTO SANCHEZ                        |         | 5.1.5.10 | 300.00          |
| 16/03/2017 | 2017-011791 | FAUSTINO LEONIDAS HENRIQUEZ DE LA CRUZ |         | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011792 | SERGIA DOLORES PEREZ                   |         | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011793 | JOSE NICOLAS GIL                       |         | 5.1.5.10 | 2,000.00        |

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|------------|-------------|------------------------------------|---------------------|----------|-----------------|
| 16/03/2017 | 2017-011794 | SANTA BRITO                        |                     | 5.1.5.10 | 500.00          |
| 16/03/2017 | 2017-011795 | MENA CRUCETA RODRIGUEZ             |                     | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011796 | YADIRA VASQUEZ                     |                     | 5.1.5.10 | 500.00          |
| 16/03/2017 | 2017-011797 | WISE PREVALY                       |                     | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011798 | ANDREA LOPEZ                       |                     | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011799 | NANCY JOSEFINA GUZMAN GARCIA       |                     | 5.1.5.10 | 2,500.00        |
| 16/03/2017 | 2017-011800 | YANET TEJADA OLIVARES              |                     | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011801 | JOSE RAMON GARCIA .                |                     | 5.1.5.10 | 1,000.00        |
| 16/03/2017 | 2017-011802 | PEDRO GUERRERO                     |                     | 5.1.5.10 | 300.00          |
| 16/03/2017 | 2017-011803 | HILARIO REYES                      |                     | 5.1.5.10 | 500.00          |
| 16/03/2017 | 2017-011804 | FUNERARIA MUNICIPAL                |                     | 3.3.1.01 | 37,800.00       |
| 16/03/2017 | 2017-011805 | TESORERIA .                        |                     | 1.4.3.29 | 28,526.00       |
| 16/03/2017 | 2017-011806 | TESORERIA .                        |                     | 5.1.3.20 | 5,490.00        |
| 16/03/2017 | 2017-011807 | TESORERIA .                        |                     | 5.1.3.15 | 400.00          |
| 16/03/2017 | 2017-011808 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.18 | 3,936.00        |
| 16/03/2017 | 2017-011809 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 26,500.00       |
| 16/03/2017 | 2017-011810 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.2.20 | 21,000.00       |
| 17/03/2017 | 2017-011811 | JULIANA MARTINEZ                   |                     | 5.1.5.08 | 180.00          |
| 17/03/2017 | 2017-011812 | DIGNA ZENEIDA CASTILLO SANCHEZ     |                     | 5.1.5.08 | 975.00          |
| 17/03/2017 | 2017-011813 | LARYSSEL HENRIQUEZ CASTILLO        |                     | 5.1.5.08 | 485.00          |
| 17/03/2017 | 2017-011814 | MANUEL RAMON ALVAREZ BURGOS        |                     | 5.1.5.08 | 2,835.00        |
| 17/03/2017 | 2017-011815 | JULIO ANIBAL BAEZ                  | Nulo por \$1,440.00 | 5.1.5.08 | 0.00            |
| 17/03/2017 | 2017-011816 | JULIO ANIBAL BAEZ                  | Nulo por \$1,440.00 | 5.1.5.08 | 0.00            |
| 17/03/2017 | 2017-011817 | JULIO ANIBAL BAEZ                  |                     | 5.1.5.08 | 1,440.00        |
| 17/03/2017 | 2017-011818 | LIDIA LIZARDO                      |                     | 5.1.5.08 | 1,980.00        |
| 17/03/2017 | 2017-011819 | MERCADO NUEVO MERC.                |                     | 5.1.5.08 | 2,205.00        |
| 17/03/2017 | 2017-011820 | HECTOR DIAZ                        |                     | 5.1.2.26 | 8,200.00        |
| 17/03/2017 | 2017-011821 | FUNERARIA MUNICIPAL                |                     | 3.3.1.01 | 20,600.00       |
| 17/03/2017 | 2017-011822 | TESORERIA .                        |                     | 1.4.3.29 | 34,685.00       |
| 17/03/2017 | 2017-011823 | TESORERIA .                        |                     | 5.1.3.20 | 1,120.00        |
| 17/03/2017 | 2017-011824 | TESORERIA .                        |                     | 5.1.3.15 | 250.00          |
| 17/03/2017 | 2017-011825 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.18 | 13,320.00       |
| 17/03/2017 | 2017-011826 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 25,750.00       |
| 17/03/2017 | 2017-011827 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.23 | 400.00          |
| 17/03/2017 | 2017-011828 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.2.20 | 4,500.00        |
| 18/03/2017 | 2017-011829 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.18 | 21,120.00       |
| 18/03/2017 | 2017-011830 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 5.1.3.20 | 4,500.00        |
| 18/03/2017 | 2017-011831 | GESTION DE SERVICIOS MUNICIPAL GSM |                     | 1.4.3.20 | 500.00          |
| 20/03/2017 | 2017-011832 | MERCADO NUEVO MERC.                |                     | 5.1.5.08 | 2,335.00        |
| 20/03/2017 | 2017-011833 | NIEVES BRUNILDA TEJADA DISLA       |                     | 6.1.3.07 | 20,000.00       |
| 20/03/2017 | 2017-011834 | BIENVENIDO BENCOSME .              |                     | 5.1.5.10 | 300.00          |



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|------------|-------------|--------------------------------------|---------------------|----------|-----------------|
| 20/03/2017 | 2017-011835 | HERMINIA DE JESUS TAVERAS            |                     | 5.1.5.10 | 1,000.00        |
| 20/03/2017 | 2017-011836 | DOMINGO ANTONIO ROJAS SANTOS         |                     | 5.1.5.10 | 300.00          |
| 20/03/2017 | 2017-011837 | PILO RODRIGUEZ                       |                     | 5.1.5.10 | 300.00          |
| 20/03/2017 | 2017-011838 | CARMEN ACOSTA                        |                     | 5.1.5.10 | 1,000.00        |
| 20/03/2017 | 2017-011839 | ROSA MEJIA CRUZ                      |                     | 5.1.5.10 | 1,000.00        |
| 20/03/2017 | 2017-011840 | RAMON AMERICO MEJIA                  |                     | 5.1.5.10 | 1,000.00        |
| 20/03/2017 | 2017-011841 | ANA SILVIA ROCA DE LOS ANGELES       |                     | 5.1.5.10 | 1,000.00        |
| 20/03/2017 | 2017-011842 | AMBIORIX MORAN                       |                     | 5.1.5.10 | 2,500.00        |
| 20/03/2017 | 2017-011843 | LUCIANO ARIAS                        |                     | 5.1.5.10 | 500.00          |
| 20/03/2017 | 2017-011844 | COSME DAMIAN BETTEN GARCIA           |                     | 1.4.3.33 | 11,253.54       |
| 20/03/2017 | 2017-011845 | NAHUM COMPRES                        |                     | 5.1.3.13 | 3,000.00        |
| 20/03/2017 | 2017-011846 | FUNERARIA MUNICIPAL                  |                     | 3.3.1.01 | 38,650.00       |
| 20/03/2017 | 2017-011847 | FUNERARIA MUNICIPAL                  |                     | 3.3.1.01 | 6,300.00        |
| 20/03/2017 | 2017-011848 | TESORERIA .                          |                     | 1.4.3.29 | 31,848.00       |
| 20/03/2017 | 2017-011849 | TESORERIA .                          |                     | 5.1.3.20 | 5,620.00        |
| 20/03/2017 | 2017-011850 | TESORERIA .                          |                     | 5.1.3.15 | 450.00          |
| 20/03/2017 | 2017-011851 | GESTION DE SERVICIOS MUNICIPAL GSM   |                     | 5.1.3.20 | 10,500.00       |
| 20/03/2017 | 2017-011852 | GESTION DE SERVICIOS MUNICIPAL GSM   |                     | 1.4.3.44 | 12,000.00       |
| 21/03/2017 | 2017-011366 | MERCADO NUEVO MERC.                  | Nulo por \$2,910.00 | 5.1.5.08 | 0.00            |
| 21/03/2017 | 2017-011853 | JUANA FRANCISCA GONZALEZ             |                     | 5.1.5.08 | 1,800.00        |
| 21/03/2017 | 2017-011854 | JULIAN ANTONIO ESPEJO BISONO         |                     | 5.1.5.08 | 2,480.00        |
| 21/03/2017 | 2017-011855 | MARIA DEL CARMEN PEREZ               |                     | 6.1.3.07 | 50,000.00       |
| 21/03/2017 | 2017-011856 | HECTOR DIAZ                          |                     | 5.1.2.26 | 7,800.00        |
| 21/03/2017 | 2017-011857 | MERCADO NUEVO MERC.                  |                     | 5.1.5.08 | 2,450.00        |
| 21/03/2017 | 2017-011858 | MARITZA ISABEL CAPELLAN              |                     | 1.4.3.33 | 20,676.88       |
| 21/03/2017 | 2017-011859 | SAIDA MARIZOL DUARTE REYES           |                     | 1.4.3.33 | 20,100.00       |
| 21/03/2017 | 2017-011860 | SIMEONA DISLA LUGO                   |                     | 1.4.3.33 | 17,910.66       |
| 21/03/2017 | 2017-011861 | FUNERARIA MUNICIPAL                  |                     | 3.3.1.01 | 50,550.00       |
| 21/03/2017 | 2017-011862 | TESORERIA .                          |                     | 1.4.3.29 | 27,148.00       |
| 21/03/2017 | 2017-011863 | TESORERIA .                          |                     | 5.1.3.20 | 2,030.00        |
| 21/03/2017 | 2017-011864 | TESORERIA .                          | Nulo por \$ 500.00  | 5.1.3.15 | 0.00            |
| 21/03/2017 | 2017-011865 | TESORERIA .                          |                     | 5.1.3.15 | 550.00          |
| 21/03/2017 | 2017-011866 | GESTION DE SERVICIOS MUNICIPAL GSM   |                     | 1.4.3.18 | 2,160.00        |
| 21/03/2017 | 2017-011867 | GESTION DE SERVICIOS MUNICIPAL GSM   |                     | 5.1.3.20 | 24,650.00       |
| 22/03/2017 | 2017-011868 | JOSE ALBERTO HENRIQUEZ               |                     | 5.1.5.08 | 4,000.00        |
| 22/03/2017 | 2017-011869 | MERCADO NUEVO MERC.                  |                     | 5.1.5.08 | 1,845.00        |
| 22/03/2017 | 2017-011870 | ELIZABETH RODRIGUEZ                  |                     | 5.1.5.10 | 500.00          |
| 22/03/2017 | 2017-011871 | NARCISO NUÑEZ                        |                     | 5.1.5.10 | 1,000.00        |
| 22/03/2017 | 2017-011872 | MARIA MERCEDES HERNANDEZ             |                     | 5.1.5.10 | 500.00          |
| 22/03/2017 | 2017-011873 | CARMEN GUZMAN SANTOS                 |                     | 5.1.5.10 | 500.00          |
| 22/03/2017 | 2017-011874 | FRANCISCO ANTONIO BAUTISTA RODRIGUEZ |                     | 5.1.5.10 | 3,000.00        |

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|------------|-------------|--|----------------------|----------|-----------------|
| 22/03/2017 | 2017-011875 | ANDRES AVELINO VALERIO                         |                      | 5.1.5.10 | 2,000.00        |
| 22/03/2017 | 2017-011876 | ANDRES AVELINO VALERIO                         |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011877 | ARISTIDES GUZMAN                               |                      | 5.1.5.10 | 500.00          |
| 22/03/2017 | 2017-011878 | JUAN ROMERO                                    |                      | 5.1.5.10 | 1,000.00        |
| 22/03/2017 | 2017-011879 | JUAN LEONARDO MERCEDES TRINIDAD                |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011880 | BERTO ANTONIO HIDALGO                          |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011881 | LORENZO ANTONIO MARTINEZ                       |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011882 | MARTHA DOLORES NUÑEZ ROSARIO DE SALAS          |                      | 5.1.5.10 | 1,000.00        |
| 22/03/2017 | 2017-011883 | JUAN ROSARIO                                   |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011884 | LUIS MANUEL OVALLES                            | Nulo por \$1,000.00  | 5.1.5.10 | 0.00            |
| 22/03/2017 | 2017-011885 | LUIS MANUEL OVALLES                            |                      | 5.1.5.10 | 1,000.00        |
| 22/03/2017 | 2017-011886 | CRISTINA ARIAS                                 |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011887 | CARMEN VERAS                                   |                      | 5.1.5.10 | 300.00          |
| 22/03/2017 | 2017-011888 | MARIA CASTILLO                                 |                      | 5.1.5.10 | 2,000.00        |
| 22/03/2017 | 2017-011889 | JOSE MENDEZ                                    |                      | 5.1.5.10 | 500.00          |
| 22/03/2017 | 2017-011890 | VIRGEN MERCEDES TEJADA RAMIREZ                 |                      | 5.1.5.10 | 1,500.00        |
| 22/03/2017 | 2017-011891 | FUNERARIA MUNICIPAL                            |                      | 3.3.1.01 | 35,050.00       |
| 22/03/2017 | 2017-011892 | TESORERIA .                                    | Nulo por \$37,024.00 | 1.4.3.29 | 0.00            |
| 22/03/2017 | 2017-011893 | TESORERIA .                                    |                      | 1.4.3.29 | 37,024.00       |
| 22/03/2017 | 2017-011894 | TESORERIA .                                    |                      | 5.1.3.20 | 1,430.00        |
| 22/03/2017 | 2017-011895 | TESORERIA .                                    |                      | 5.1.3.15 | 100.00          |
| 22/03/2017 | 2017-011896 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 1.4.3.18 | 59,095.32       |
| 22/03/2017 | 2017-011897 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 5.1.3.20 | 27,300.00       |
| 22/03/2017 | 2017-011898 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 5.1.2.20 | 2,900.00        |
| 22/03/2017 | 2017-011899 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 5.1.5.11 | 200.00          |
| 23/03/2017 | 2017-011900 | MERCADO NUEVO MERC.                            |                      | 5.1.5.08 | 2,275.00        |
| 23/03/2017 | 2017-011901 | HECTOR DIAZ                                    |                      | 5.1.2.26 | 8,300.00        |
| 23/03/2017 | 2017-011902 | ROSARIO ANGELES PAULINO                        |                      | 5.1.5.08 | 1,000.00        |
| 23/03/2017 | 2017-011903 | PETRA MERCEDES FERREIRA OVALLES                |                      | 1.4.3.33 | 10,672.74       |
| 23/03/2017 | 2017-011904 | FRANCISCO ANTONIO MEJIA MINAYA Y YOKASTA PEREZ |                      | 6.1.3.07 | 50,000.00       |
| 23/03/2017 | 2017-011905 | CARLIXTA MARIA ESPINAL                         |                      | 6.1.3.07 | 50,000.00       |
| 23/03/2017 | 2017-011906 | JOSE FRANCISCO DIAZ SANTANA                    |                      | 6.1.3.07 | 50,000.00       |
| 23/03/2017 | 2017-011907 | CARLIXTA MARIA ESPINAL                         |                      | 6.1.3.07 | 13,000.00       |
| 23/03/2017 | 2017-011908 | FABIOLA ALTAGRACIA RODRIGUEZ LOPEZ             |                      | 6.1.3.07 | 50,000.00       |
| 23/03/2017 | 2017-011909 | JOSE ELIAS PEÑA PEÑA                           |                      | 5.1.3.15 | 1,000.00        |
| 23/03/2017 | 2017-011910 | FUNERARIA MUNICIPAL                            |                      | 3.3.1.01 | 12,200.00       |
| 23/03/2017 | 2017-011911 | TESORERIA .                                    |                      | 1.4.3.29 | 36,906.00       |
| 23/03/2017 | 2017-011912 | TESORERIA .                                    |                      | 5.1.3.20 | 2,460.00        |
| 23/03/2017 | 2017-011913 | TESORERIA .                                    |                      | 5.1.3.15 | 250.00          |
| 23/03/2017 | 2017-011914 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 1.4.3.18 | 10,560.00       |
| 23/03/2017 | 2017-011915 | GESTION DE SERVICIOS MUNICIPAL GSM             |                      | 5.1.3.20 | 34,950.00       |

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|------------|-------------|---|---------|----------|-----------------|
| 23/03/2017 | 2017-011916 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 5.1.2.20 | 8,000.00        |
| 24/03/2017 | 2017-011917 | FRANCISCO ALCIBIADES ALBARADO           |         | 1.4.3.33 | 3,518.86        |
| 24/03/2017 | 2017-011918 | MERCADO NUEVO MERC.                     |         | 5.1.5.08 | 2,175.00        |
| 24/03/2017 | 2017-011919 | LUZ PATRICIA GUZMAN DE LAS NUECES       |         | 6.1.3.07 | 7,000.00        |
| 24/03/2017 | 2017-011920 | RAMONA DOLORES HIDALGO                  |         | 6.1.3.07 | 26,500.00       |
| 24/03/2017 | 2017-011921 | CORONEL ABREU                           |         | 5.1.5.10 | 500.00          |
| 24/03/2017 | 2017-011922 | FRANCISCO GARCIA                        |         | 5.1.5.10 | 500.00          |
| 24/03/2017 | 2017-011923 | ROSA ADELA MARTINEZ                     |         | 5.1.5.10 | 1,000.00        |
| 24/03/2017 | 2017-011924 | EVANGELISTA MERCEDES UTATE              |         | 5.1.5.10 | 2,000.00        |
| 24/03/2017 | 2017-011925 | MARIA DEL CARMEN RODRIGUEZ LUNA         |         | 5.1.5.10 | 4,500.00        |
| 24/03/2017 | 2017-011926 | RODOLFO DURAN                           |         | 5.1.5.10 | 300.00          |
| 24/03/2017 | 2017-011927 | YUDELKIS SANCHEZ                        |         | 5.1.5.10 | 1,000.00        |
| 24/03/2017 | 2017-011928 | FUNERARIA MUNICIPAL                     |         | 3.3.1.01 | 20,100.00       |
| 24/03/2017 | 2017-011929 | TESORERIA .                             |         | 1.4.3.29 | 10,250.00       |
| 24/03/2017 | 2017-011930 | TESORERIA .                             |         | 5.1.3.20 | 4,900.00        |
| 24/03/2017 | 2017-011931 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 1.4.3.18 | 7,200.00        |
| 24/03/2017 | 2017-011932 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 5.1.3.20 | 12,895.00       |
| 24/03/2017 | 2017-011933 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 5.1.2.20 | 12,000.00       |
| 25/03/2017 | 2017-011934 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 1.4.3.18 | 900.00          |
| 25/03/2017 | 2017-011935 | GESTION DE SERVICIOS MUNICIPAL GSM      |         | 5.1.3.20 | 1,100.00        |
| 27/03/2017 | 2017-011936 | PEDRO JOSE BONILLA CORNIER              |         | 5.1.5.10 | 500.00          |
| 27/03/2017 | 2017-011937 | JOSE LUIS RIVAS                         |         | 5.1.5.10 | 300.00          |
| 27/03/2017 | 2017-011938 | RAMON ANTONIO MEDINA                    |         | 5.1.5.10 | 300.00          |
| 27/03/2017 | 2017-011939 | RAMON ANTONIO PERALTA SIME              |         | 5.1.5.10 | 2,500.00        |
| 27/03/2017 | 2017-011940 | LORENZO CAMACHO                         |         | 5.1.5.10 | 1,000.00        |
| 27/03/2017 | 2017-011941 | ANTONIA MARTE                           |         | 5.1.5.10 | 1,000.00        |
| 27/03/2017 | 2017-011942 | DESIDERIO ANTONIO PEREZ COLLADO         |         | 5.1.5.10 | 1,000.00        |
| 27/03/2017 | 2017-011943 | NIEVES BRUNILDA TEJADA DISLA            |         | 5.1.5.10 | 2,000.00        |
| 27/03/2017 | 2017-011944 | MARISELA ACOSTA REYNOSO                 |         | 5.1.5.10 | 2,000.00        |
| 27/03/2017 | 2017-011945 | ADAN ELIAS GOMEZ BRETON                 |         | 6.1.3.07 | 45,000.00       |
| 27/03/2017 | 2017-011946 | JOSE LUIS GARCIA OVIEDO Y SIMON BOLIBAR |         | 6.1.3.07 | 40,000.00       |
| 27/03/2017 | 2017-011947 | ANA MERCEDES FERREIRAS                  |         | 5.1.5.08 | 3,000.00        |
| 27/03/2017 | 2017-011948 | PEDRO GARCIA                            |         | 5.1.5.08 | 4,000.00        |
| 27/03/2017 | 2017-011949 | HECTOR DIAZ                             |         | 5.1.2.26 | 7,200.00        |
| 27/03/2017 | 2017-011950 | MERCADO NUEVO MERC.                     |         | 5.1.5.08 | 2,820.00        |
| 27/03/2017 | 2017-011951 | DEIBI ANT. JIMENEZ                      |         | 5.1.5.08 | 200.00          |
| 27/03/2017 | 2017-011952 | MERCADO NUEVO MERC.                     |         | 5.1.5.08 | 2,450.00        |
| 27/03/2017 | 2017-011953 | RAFAEL ANT. MARTINEZ                    |         | 1.4.3.38 | 500.00          |
| 27/03/2017 | 2017-011954 | BOTELLERIA BURDIEZ                      |         | 6.3.1.15 | 200.00          |
| 27/03/2017 | 2017-011955 | ING. KELVIN MENDOZA                     |         | 5.1.3.09 | 4,000.00        |
| 27/03/2017 | 2017-011956 | FUNERARIA MUNICIPAL                     |         | 3.3.1.01 | 10,950.00       |

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|------------|-------------|------------------------------------|--------------------|----------|-----------------|
| 27/03/2017 | 2017-011957 | FUNERARIA MUNICIPAL                |                    | 3.3.1.01 | 12,050.00       |
| 27/03/2017 | 2017-011958 | TESORERIA .                        |                    | 1.4.3.29 | 8,968.00        |
| 27/03/2017 | 2017-011959 | TESORERIA .                        |                    | 5.1.3.20 | 1,590.00        |
| 27/03/2017 | 2017-011960 | TESORERIA .                        |                    | 5.1.3.15 | 400.00          |
| 27/03/2017 | 2017-011961 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 1.4.3.18 | 9,000.00        |
| 27/03/2017 | 2017-011962 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.3.20 | 28,900.00       |
| 27/03/2017 | 2017-011963 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.2.20 | 3,000.00        |
| 27/03/2017 | 2017-011964 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.4.30 | 500.00          |
| 27/03/2017 | 2017-011965 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.5.11 | 200.00          |
| 28/03/2017 | 2017-011966 | MERCADO NUEVO MERC.                |                    | 5.1.5.08 | 2,770.00        |
| 28/03/2017 | 2017-011967 | MARINA LANTIGUA                    |                    | 5.1.5.08 | 300.00          |
| 28/03/2017 | 2017-011968 | RAMON ANTONIO PICHARDO LOPEZ       |                    | 6.1.3.07 | 17,500.00       |
| 28/03/2017 | 2017-011969 | CORPUS RAUL ZAPATA FERNANDEZ       |                    | 6.1.3.07 | 12,500.00       |
| 28/03/2017 | 2017-011970 | RAMONA DOLORES HIDALGO             |                    | 6.1.3.07 | 15,000.00       |
| 28/03/2017 | 2017-011971 | RUTH ESTHER VASQUEZ GOMEZ          |                    | 1.4.3.33 | 1,700.00        |
| 28/03/2017 | 2017-011972 | DEWAND RAFAEL LOPEZ                |                    | 1.4.3.33 | 500.00          |
| 28/03/2017 | 2017-011973 | FUNERARIA MUNICIPAL                |                    | 3.3.1.01 | 73,550.00       |
| 28/03/2017 | 2017-011974 | TESORERIA .                        |                    | 1.4.3.29 | 31,721.00       |
| 28/03/2017 | 2017-011975 | TESORERIA .                        |                    | 5.1.3.20 | 2,110.00        |
| 28/03/2017 | 2017-011976 | TESORERIA .                        |                    | 5.1.3.15 | 100.00          |
| 28/03/2017 | 2017-011977 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.3.20 | 23,700.00       |
| 28/03/2017 | 2017-011978 | GESTION DE SERVICIOS MUNICIPAL GSM |                    | 5.1.4.30 | 400.00          |
| 29/03/2017 | 2017-011979 | MERCADO NUEVO MERC.                |                    | 5.1.5.08 | 1,890.00        |
| 29/03/2017 | 2017-011980 | HECTOR DIAZ                        |                    | 5.1.2.26 | 7,900.00        |
| 29/03/2017 | 2017-011981 | OSVALDO SILVERIO GOMEZ SANCHEZ     |                    | 5.1.5.08 | 1,500.00        |
| 29/03/2017 | 2017-011982 | JOSE ALBERTO ALMANZAR              |                    | 5.1.5.08 | 1,500.00        |
| 29/03/2017 | 2017-011983 | JOSE ALBERTO ALMANZAR              | Nulo por \$ 600.00 | 5.1.5.08 | 0.00            |
| 29/03/2017 | 2017-011984 | JOSE ALBERTO ALMANZAR              |                    | 5.1.5.08 | 600.00          |
| 29/03/2017 | 2017-011985 | JOSE ALBERTO ALMANZAR              |                    | 5.1.5.08 | 600.00          |
| 29/03/2017 | 2017-011986 | JUAN DE JESUS GRULLON              |                    | 5.1.5.08 | 3,000.00        |
| 29/03/2017 | 2017-011987 | ROSAURA TORIBIO VASQUEZ            |                    | 5.1.5.08 | 450.00          |
| 29/03/2017 | 2017-011988 | JUAN FRANCISCO CEPIN LOPEZ         |                    | 5.1.5.08 | 2,300.00        |
| 29/03/2017 | 2017-011989 | ANDRES AMPARO GUZMAN               |                    | 5.1.5.08 | 3,000.00        |
| 29/03/2017 | 2017-011990 | ENEMENCIA LOPEZ TEJADA             |                    | 5.1.5.08 | 750.00          |
| 29/03/2017 | 2017-011991 | JUAN DE DIOS MEDINA PERALTA        |                    | 5.1.5.08 | 1,800.00        |
| 29/03/2017 | 2017-011992 | JUAN MANUEL POLANCO ORTIZ          |                    | 5.1.5.08 | 4,680.00        |
| 29/03/2017 | 2017-011993 | RAMONA CORONA                      |                    | 5.1.5.10 | 1,000.00        |
| 29/03/2017 | 2017-011994 | LEANDRO GARCIA                     |                    | 5.1.5.10 | 300.00          |
| 29/03/2017 | 2017-011995 | ANDREA PEÑA                        |                    | 5.1.5.10 | 2,000.00        |
| 29/03/2017 | 2017-011996 | GREGORIO ANTONIO ESPINAL UREÑA     |                    | 5.1.5.10 | 1,000.00        |
| 29/03/2017 | 2017-011997 | RAFAEL PERALTA                     |                    | 5.1.5.10 | 1,000.00        |

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|------------|-------------|--|---------|----------|-----------------|
| 29/03/2017 | 2017-011998 | JOSE EMILIO SANTELISES                         |         | 5.1.5.10 | 2,000.00        |
| 29/03/2017 | 2017-011999 | FRANCISCO ANTONIO MEJIA MINAYA Y YOKASTA PEREZ |         | 6.1.3.07 | 20,000.00       |
| 29/03/2017 | 2017-012000 | AMADO TORIBIO MARTINEZ FRANCO                  |         | 6.1.3.07 | 75,000.00       |
| 29/03/2017 | 2017-012001 | DANNY ARIAS                                    |         | 1.4.3.35 | 2,500.00        |
| 29/03/2017 | 2017-012002 | FUNERARIA MUNICIPAL                            |         | 3.3.1.01 | 29,950.00       |
| 29/03/2017 | 2017-012003 | TESORERIA .                                    |         | 1.4.3.29 | 18,793.00       |
| 29/03/2017 | 2017-012004 | TESORERIA .                                    |         | 5.1.3.20 | 3,250.00        |
| 29/03/2017 | 2017-012005 | TESORERIA .                                    |         | 5.1.3.15 | 555.00          |
| 29/03/2017 | 2017-012006 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 1.4.3.18 | 7,200.00        |
| 29/03/2017 | 2017-012007 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.3.20 | 7,400.00        |
| 29/03/2017 | 2017-012008 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 1.4.3.20 | 700.00          |
| 29/03/2017 | 2017-012009 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.2.20 | 4,000.00        |
| 30/03/2017 | 2017-012010 | DAMASCO ANTONIO PAPIA PEREZ                    |         | 5.1.3.13 | 2,000.00        |
| 30/03/2017 | 2017-012011 | DAISY MARIDELY ARIAS NUÑEZ                     |         | 5.1.3.13 | 2,000.00        |
| 30/03/2017 | 2017-012012 | ERIC DANNY TEJADA DIAZ                         |         | 1.4.3.33 | 5,785.69        |
| 30/03/2017 | 2017-012013 | MERCADO NUEVO MERC.                            |         | 5.1.5.08 | 1,920.00        |
| 30/03/2017 | 2017-012014 | PEDRO ANTONIO SANTOS ROSARIO                   |         | 6.1.3.07 | 3,612.00        |
| 30/03/2017 | 2017-012015 | ANA AMANTINA SANTOS TEJADA                     |         | 6.1.3.07 | 50,000.00       |
| 30/03/2017 | 2017-012016 | FUNERARIA MUNICIPAL                            |         | 3.3.1.01 | 17,850.00       |
| 30/03/2017 | 2017-012017 | TESORERIA .                                    |         | 1.4.3.29 | 70,077.00       |
| 30/03/2017 | 2017-012018 | TESORERIA .                                    |         | 5.1.3.20 | 2,580.00        |
| 30/03/2017 | 2017-012019 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 1.4.3.18 | 509.34          |
| 30/03/2017 | 2017-012020 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.3.20 | 8,150.00        |
| 30/03/2017 | 2017-012021 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.2.20 | 1,650.66        |
| 30/03/2017 | 2017-012022 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.4.30 | 6,400.00        |
| 30/03/2017 | 2017-012023 | GESTION DE SERVICIOS MUNICIPAL GSM             |         | 5.1.5.11 | 100.00          |
| 31/03/2017 | 2017-012024 | HECTOR DIAZ                                    |         | 5.1.2.26 | 8,000.00        |
| 31/03/2017 | 2017-012025 | DELVISON RAFAEL POLANCO ROSARIO                |         | 6.1.3.07 | 3,125.00        |
| 31/03/2017 | 2017-012026 | MERCADO NUEVO MERC.                            |         | 5.1.5.08 | 2,225.00        |
| 31/03/2017 | 2017-012027 | RAFAEL JIMENEZ                                 |         | 5.1.5.10 | 1,000.00        |
| 31/03/2017 | 2017-012028 | JOSELITO GRULLON                               |         | 5.1.5.10 | 3,500.00        |
| 31/03/2017 | 2017-012029 | LUZ MARIA CAMACHO                              |         | 5.1.5.10 | 1,000.00        |
| 31/03/2017 | 2017-012030 | JUAN BAUTISTA                                  |         | 5.1.5.10 | 500.00          |
| 31/03/2017 | 2017-012031 | YOVANNY HIDALGO                                |         | 5.1.5.10 | 300.00          |
| 31/03/2017 | 2017-012032 | LUZ DIVINA REYES                               |         | 5.1.5.10 | 500.00          |
| 31/03/2017 | 2017-012033 | LUZ DIVINA REYES                               |         | 5.1.5.10 | 500.00          |
| 31/03/2017 | 2017-012034 | ADRIANA GOMEZ                                  |         | 5.1.5.10 | 500.00          |
| 31/03/2017 | 2017-012035 | BERTO RUZE                                     |         | 5.1.5.10 | 300.00          |
| 31/03/2017 | 2017-012036 | FELIX ANTONIO RODRIGUEZ                        |         | 5.1.5.08 | 405.00          |
| 31/03/2017 | 2017-012037 | GERTRUDIS ULLOA SANTIAGO                       |         | 5.1.5.08 | 480.00          |
| 31/03/2017 | 2017-012038 | JUANA SANTIAGO                                 |         | 5.1.5.08 | 1,540.00        |

República Dominicana  
**Ayuntamiento Municipal de Moca**  
Reporte de Recibos de Caja por Día  
Correspondiente al mes de Marzo del 2017

**Código Institución: 7081**

| Fecha                 | Nº Recibo   | Nombre del Contribuyente           | Estatus | Partida  | Valores en RD\$      |
|-----------------------|-------------|------------------------------------|---------|----------|----------------------|
| 31/03/2017            | 2017-012039 | REBECA VICTORIA CARDENAS ALMANZAR  |         | 5.1.5.08 | 180.00               |
| 31/03/2017            | 2017-012040 | PAUL MANUEL REYNOSO                |         | 5.1.5.08 | 1,175.00             |
| 31/03/2017            | 2017-012041 | SATURNINO SILVANO BETANCES INOA    |         | 5.1.5.08 | 880.00               |
| 31/03/2017            | 2017-012042 | JOSEFINA CAMACHO                   |         | 5.1.5.08 | 940.00               |
| 31/03/2017            | 2017-012043 | ARISLEYDA BETANCES CAMACHO         |         | 5.1.5.08 | 180.00               |
| 31/03/2017            | 2017-012044 | STARLYN BETANCES CAMACHO           |         | 5.1.5.08 | 745.00               |
| 31/03/2017            | 2017-012045 | JUAN JOSE GENAO                    |         | 5.1.5.08 | 495.00               |
| 31/03/2017            | 2017-012046 | GLADYS ARSENIA VASQUEZ GUABA       |         | 5.1.5.08 | 770.00               |
| 31/03/2017            | 2017-012047 | ANTONIO SANTOS CARABALLO           |         | 5.1.5.08 | 680.00               |
| 31/03/2017            | 2017-012048 | HILDA COMUNICACIONES               |         | 5.1.4.39 | 750.00               |
| 31/03/2017            | 2017-012049 | BANCO AGRICOLA                     |         | 5.1.5.08 | 12,250.00            |
| 31/03/2017            | 2017-012050 | FUNERARIA MUNICIPAL                |         | 3.3.1.01 | 14,800.00            |
| 31/03/2017            | 2017-012051 | TESORERIA .                        |         | 1.4.3.29 | 7,946.00             |
| 31/03/2017            | 2017-012052 | TESORERIA .                        |         | 5.1.3.20 | 7,090.00             |
| 31/03/2017            | 2017-012053 | TESORERIA .                        |         | 5.1.3.15 | 100.00               |
| 31/03/2017            | 2017-012054 | TESORERIA NACIONAL                 |         | 4.2.5.03 | 5,377,536.40         |
| 31/03/2017            | 2017-012055 | TESORERIA NACIONAL                 |         | 4.1.5.03 | 8,066,304.60         |
| 31/03/2017            | 2017-012056 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 1.4.3.18 | 19,395.70            |
| 31/03/2017            | 2017-012057 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 5.1.3.20 | 71,400.00            |
| 31/03/2017            | 2017-012058 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 1.4.3.23 | 2,750.00             |
| 31/03/2017            | 2017-012059 | GESTION DE SERVICIOS MUNICIPAL GSM |         | 5.1.2.20 | 14,144.30            |
| <b>TOTAL INGRESOS</b> |             |                                    |         |          | <b>23,321,766.46</b> |

República Dominicana  
**Ayuntamiento Municipal de Moca**  
Reporte de Recibos de Caja por Día  
Correspondiente al mes de Marzo del 2017

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|                              |                      | Valores en RD\$      |
|------------------------------|----------------------|----------------------|
| <b>POR DESTINO DEL FONDO</b> |                      |                      |
| N/A                          | Sin Fondo Específico | 22,497,966.46        |
| 4.1                          | Funeraria            | 823,800.00           |
| <b>TOTAL INGRESOS</b>        |                      | <b>23,321,766.46</b> |

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