

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

Código Institución: 7081

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|------------|-------------|------------------------------------|---------|----------|-----------------|
| 01/11/2017 | 2017-015394 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,325.00 |
| 01/11/2017 | 2017-015395 | FELICIANO JOSE LIZARDO | | 5.1.5.08 | 1,888.00 |
| 01/11/2017 | 2017-015396 | JOSE FRANCISCO SILVA | | 5.1.5.10 | 300.00 |
| 01/11/2017 | 2017-015397 | ARMANDO SANTOS | | 5.1.5.10 | 300.00 |
| 01/11/2017 | 2017-015398 | JOSE ELIAS SANTOS MOREL | | 5.1.5.10 | 1,000.00 |
| 01/11/2017 | 2017-015399 | BLAS ANTONIO ROMERO | | 5.1.5.10 | 2,000.00 |
| 01/11/2017 | 2017-015400 | MILDRE MARTE | | 5.1.5.10 | 500.00 |
| 01/11/2017 | 2017-015401 | FATIMA PERALTA | | 5.1.5.10 | 300.00 |
| 01/11/2017 | 2017-015402 | FARIDE PEREZ DABA | | 1.4.3.33 | 28,484.11 |
| 01/11/2017 | 2017-015403 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 11,550.00 |
| 01/11/2017 | 2017-015404 | TESORERIA . | | 1.4.3.29 | 12,455.00 |
| 01/11/2017 | 2017-015405 | TESORERIA . | | 5.1.3.20 | 1,810.00 |
| 01/11/2017 | 2017-015406 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 01/11/2017 | 2017-015407 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 2,300.00 |
| 02/11/2017 | 2017-015408 | ROBERTO ANTONIO MEJIA MINAYA | | 1.4.3.33 | 10,669.72 |
| 02/11/2017 | 2017-015409 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,630.00 |
| 02/11/2017 | 2017-015410 | BARTOLO RAFAEL BURGOS | | 5.1.5.10 | 300.00 |
| 02/11/2017 | 2017-015411 | RAFAEL GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 02/11/2017 | 2017-015412 | JOSE GERARDO ROSA | | 5.1.5.10 | 1,000.00 |
| 02/11/2017 | 2017-015413 | CARLOS VARGAS | | 5.1.5.10 | 300.00 |
| 02/11/2017 | 2017-015414 | CELESTINA ACEVEDO NUÑEZ | | 5.1.5.10 | 500.00 |
| 02/11/2017 | 2017-015415 | CAROLINA BENCOSME | | 6.1.3.07 | 10,000.00 |
| 02/11/2017 | 2017-015416 | RAMON ANTONIO GONZALEZ MENA | | 6.1.3.07 | 11,250.00 |
| 02/11/2017 | 2017-015417 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 23,400.00 |
| 02/11/2017 | 2017-015418 | TESORERIA . | | 1.4.3.29 | 14,718.00 |
| 02/11/2017 | 2017-015419 | TESORERIA . | | 5.1.3.20 | 830.00 |
| 02/11/2017 | 2017-015420 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 3,150.00 |
| 03/11/2017 | 2017-015421 | ROBERTO ANTONIO ZARZUELA LOPEZ | | 1.4.3.33 | 152,135.22 |
| 03/11/2017 | 2017-015422 | HECTOR DIAZ | | 5.1.2.26 | 8,500.00 |
| 03/11/2017 | 2017-015423 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,625.00 |
| 03/11/2017 | 2017-015424 | JUANA EVANGELISTA PEÑA | | 5.1.5.08 | 300.00 |
| 03/11/2017 | 2017-015425 | AVELINO TAVERAS | | 5.1.5.10 | 500.00 |
| 03/11/2017 | 2017-015426 | JOSE RAFAEL FIGUEROA | | 5.1.5.10 | 1,000.00 |
| 03/11/2017 | 2017-015427 | BEATO MOSCOSO | | 5.1.5.10 | 300.00 |
| 03/11/2017 | 2017-015428 | MANUEL BENCOSME | | 5.1.5.10 | 1,500.00 |
| 03/11/2017 | 2017-015429 | ROBERT GUZMAN | | 5.1.5.10 | 300.00 |
| 03/11/2017 | 2017-015430 | MARIA ELENA CAPELLAN | | 5.1.5.10 | 4,000.00 |
| 03/11/2017 | 2017-015431 | LUISA DEL CARMEN TAVERAS | | 5.1.5.10 | 1,000.00 |
| 03/11/2017 | 2017-015432 | MERCEDES RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 03/11/2017 | 2017-015433 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 29,850.00 |
| 03/11/2017 | 2017-015434 | TESORERIA . | | 1.4.3.29 | 29,526.00 |

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|------------|-------------|------------------------------------------|---------|----------|-----------------|
| 03/11/2017 | 2017-015435 | TESORERIA . | | 5.1.3.20 | 570.00 |
| 03/11/2017 | 2017-015436 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,550.00 |
| 03/11/2017 | 2017-015437 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 03/11/2017 | 2017-015438 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 04/11/2017 | 2017-015439 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 3,400.00 |
| 04/11/2017 | 2017-015440 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 3,350.00 |
| 07/11/2017 | 2017-015441 | HECTOR DIAZ | | 5.1.2.26 | 8,000.00 |
| 07/11/2017 | 2017-015442 | PAUL MANUEL REYNOSO | | 5.1.5.08 | 1,175.00 |
| 07/11/2017 | 2017-015443 | REBECA VICTORIA CARDENAS ALMANZAR | | 5.1.5.08 | 180.00 |
| 07/11/2017 | 2017-015444 | BIENVENIDA ALTAGRACIA FERREIRAS | | 5.1.5.08 | 200.00 |
| 07/11/2017 | 2017-015445 | MARINA MERCEDES GARCIA | | 5.1.5.08 | 810.00 |
| 07/11/2017 | 2017-015446 | LIES SELINA ESTRELLA | | 5.1.5.08 | 665.00 |
| 07/11/2017 | 2017-015447 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 18,600.00 |
| 07/11/2017 | 2017-015448 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 27,900.00 |
| 07/11/2017 | 2017-015449 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 12,800.00 |
| 07/11/2017 | 2017-015450 | ELIGIO RODRIGUEZ VERAS | | 1.4.3.33 | 3,630.52 |
| 07/11/2017 | 2017-015451 | AMAUROS CEBALLOS | | 1.4.3.35 | 2,500.00 |
| 07/11/2017 | 2017-015452 | BENITO ANTONIO DISLA | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015453 | JOSE RAFAEL TAVERAZ | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015454 | GREGORIO BERNARDO GARCIA | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015455 | RAMON DE JESUS FERNANDEZ | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015456 | LUISA FLORES | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015457 | FRANCISCO BUENO | | 5.1.5.10 | 500.00 |
| 07/11/2017 | 2017-015458 | DARLENY MARIZAN | | 5.1.5.10 | 500.00 |
| 07/11/2017 | 2017-015459 | LEONARDO LOPEZ VASQUEZ | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015460 | ANIANO DE JESUS JIMENEZ GONZALEZ | | 5.1.5.10 | 1,500.00 |
| 07/11/2017 | 2017-015461 | OSCAR PEREZ CABA | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015462 | OSCAR PEREZ CABA | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015463 | ANASTACIA PAULINO | | 5.1.5.10 | 2,000.00 |
| 07/11/2017 | 2017-015464 | LEIDY LOPEZ | | 5.1.5.10 | 500.00 |
| 07/11/2017 | 2017-015465 | RAMON COLLADO | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015466 | JOSE R. DANILO RANCIER F. | | 5.1.5.10 | 2,000.00 |
| 07/11/2017 | 2017-015467 | JOSE MARTINEZ Y ALTAGRACIA MOREL LIRANZO | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015468 | SIXTO MARCELINO VARGAS | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015469 | CRISTINA UREÑA CRUZ | | 5.1.5.10 | 2,000.00 |
| 07/11/2017 | 2017-015470 | LEONARDO LOPEZ VASQUEZ | | 5.1.5.10 | 1,000.00 |
| 07/11/2017 | 2017-015471 | FRANSCISCO PERALTA | | 5.1.5.10 | 300.00 |
| 07/11/2017 | 2017-015472 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,450.00 |
| 07/11/2017 | 2017-015473 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,635.00 |
| 07/11/2017 | 2017-015474 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,705.00 |
| 07/11/2017 | 2017-015475 | MARIA ALTAGRACIA MOREL | | 6.1.3.07 | 30,000.00 |

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|------------|-------------|------------------------------------|---------|----------|-----------------|
| 07/11/2017 | 2017-015476 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 16,150.00 |
| 07/11/2017 | 2017-015477 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 18,550.00 |
| 07/11/2017 | 2017-015478 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 16,000.00 |
| 07/11/2017 | 2017-015479 | TESORERIA . | | 1.4.3.29 | 17,436.00 |
| 07/11/2017 | 2017-015480 | TESORERIA . | | 5.1.3.20 | 1,910.00 |
| 07/11/2017 | 2017-015481 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 12,100.00 |
| 08/11/2017 | 2017-015482 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,280.00 |
| 08/11/2017 | 2017-015483 | MANUEL GUZMAN | | 5.1.5.10 | 300.00 |
| 08/11/2017 | 2017-015484 | ROSA MENDEZ | | 5.1.5.10 | 2,000.00 |
| 08/11/2017 | 2017-015485 | PABLO EUDALI BENCOSME BENCOSME | | 5.1.5.10 | 4,000.00 |
| 08/11/2017 | 2017-015486 | VICTOR MIGUEL MENDEZ RAMOS | | 5.1.5.10 | 3,500.00 |
| 08/11/2017 | 2017-015487 | CARLOS ACOSTA | | 5.1.5.10 | 300.00 |
| 08/11/2017 | 2017-015488 | JOSE LUIS CONSEPCION | | 5.1.5.10 | 300.00 |
| 08/11/2017 | 2017-015489 | MARIO SANTIAGO | | 5.1.5.10 | 1,000.00 |
| 08/11/2017 | 2017-015490 | NICOLAS ANTONIO CRUZ ALBERTO | | 1.4.3.33 | 3,365.14 |
| 08/11/2017 | 2017-015491 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 56,300.00 |
| 08/11/2017 | 2017-015492 | TESORERIA . | | 1.4.3.29 | 12,404.00 |
| 08/11/2017 | 2017-015493 | TESORERIA . | | 5.1.3.20 | 1,080.00 |
| 08/11/2017 | 2017-015494 | TESORERIA . | | 5.1.3.15 | 200.00 |
| 08/11/2017 | 2017-015495 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 9,650.00 |
| 09/11/2017 | 2017-015497 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,350.00 |
| 09/11/2017 | 2017-015498 | JUAN JOSE BRIGMA | | 5.1.5.08 | 1,100.00 |
| 09/11/2017 | 2017-015499 | HECTOR DIAZ | | 5.1.2.26 | 8,600.00 |
| 09/11/2017 | 2017-015500 | ANA FRANCISCA GARCIA PEREZ | | 5.1.5.08 | 735.00 |
| 09/11/2017 | 2017-015501 | REGIL LIZARDO MATIAS | | 5.1.5.08 | 1,000.00 |
| 09/11/2017 | 2017-015502 | RAMONA EMILIA ESPINAL | | 5.1.5.08 | 960.00 |
| 09/11/2017 | 2017-015503 | MARINO PEREZ | | 5.1.5.08 | 1,500.00 |
| 09/11/2017 | 2017-015504 | NOE JAVIER ABREU REYES | | 1.4.3.35 | 3,000.00 |
| 09/11/2017 | 2017-015505 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 17,600.00 |
| 09/11/2017 | 2017-015506 | TESORERIA . | | 1.4.3.29 | 22,447.00 |
| 09/11/2017 | 2017-015507 | TESORERIA . | | 5.1.3.20 | 1,500.00 |
| 09/11/2017 | 2017-015508 | TESORERIA . | | 5.1.3.15 | 1,290.00 |
| 09/11/2017 | 2017-015509 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 331.58 |
| 09/11/2017 | 2017-015510 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 13,400.00 |
| 09/11/2017 | 2017-015511 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 700.00 |
| 09/11/2017 | 2017-015512 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 368.42 |
| 10/11/2017 | 2017-015513 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,705.00 |
| 10/11/2017 | 2017-015514 | REYES BURGOS | | 5.1.5.08 | 400.00 |
| 10/11/2017 | 2017-015515 | DIGNA CEPEDA | | 5.1.5.10 | 500.00 |
| 10/11/2017 | 2017-015516 | ALFONSO ANTONIO GOMEZ | | 5.1.5.10 | 300.00 |
| 10/11/2017 | 2017-015517 | ALFONSO ANT. GOMEZ | | 5.1.5.10 | 2,000.00 |

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|------------|-------------|------------------------------------------|----------------------|----------|-----------------|
| 10/11/2017 | 2017-015518 | RAQUEL DEL CARMEN TAVERAS PAULINO | | 5.1.5.10 | 2,000.00 |
| 10/11/2017 | 2017-015519 | RAQUEL DEL CARMEN TAVERAS PAULINO | | 5.1.5.10 | 1,000.00 |
| 10/11/2017 | 2017-015520 | MERCEDES ANDUJAR | | 5.1.5.10 | 1,000.00 |
| 10/11/2017 | 2017-015521 | ANA SANCHEZ | | 5.1.5.10 | 300.00 |
| 10/11/2017 | 2017-015522 | FELIX ANTONIO ALMANZAR | | 5.1.5.10 | 300.00 |
| 10/11/2017 | 2017-015523 | AMERICA ALTAGRACIA JIMENEZ | | 5.1.5.10 | 3,000.00 |
| 10/11/2017 | 2017-015524 | OSIRIS FERNANDEZ | | 5.1.5.10 | 500.00 |
| 10/11/2017 | 2017-015525 | PEDRO JOSE ABREU LOPEZ | | 6.1.3.07 | 80,000.00 |
| 10/11/2017 | 2017-015526 | LUIS MARIA GARCIA RODRIGUEZ | | 1.4.3.33 | 13,054.96 |
| 10/11/2017 | 2017-015527 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 17,900.00 |
| 10/11/2017 | 2017-015528 | TESORERIA . | | 1.4.3.29 | 47,153.00 |
| 10/11/2017 | 2017-015529 | TESORERIA . | | 5.1.3.20 | 600.00 |
| 10/11/2017 | 2017-015530 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 810.00 |
| 10/11/2017 | 2017-015531 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 36,000.00 |
| 11/11/2017 | 2017-015532 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 360.00 |
| 11/11/2017 | 2017-015533 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 2,450.00 |
| 13/11/2017 | 2017-015534 | MARIA JOSEFA VICTORIA CUEVAS DE LANTIGUA | | 6.1.3.07 | 3,125.00 |
| 13/11/2017 | 2017-015535 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,610.00 |
| 13/11/2017 | 2017-015536 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,785.00 |
| 13/11/2017 | 2017-015537 | ANTONIO LANTIGUA . | | 5.1.5.10 | 300.00 |
| 13/11/2017 | 2017-015538 | YASIRIS MOSCOSO GARCIA | | 5.1.5.10 | 1,000.00 |
| 13/11/2017 | 2017-015539 | FABIO MALDONADO | | 5.1.5.10 | 300.00 |
| 13/11/2017 | 2017-015540 | LUCRECIO SANTOS | | 5.1.5.10 | 1,000.00 |
| 13/11/2017 | 2017-015541 | JOSE LUIS HERNANDEZ . | | 5.1.5.10 | 500.00 |
| 13/11/2017 | 2017-015542 | MIGUEL FRANCISCO | | 5.1.5.10 | 300.00 |
| 13/11/2017 | 2017-015543 | FRANKLIN ANTONIO MALDONADO | | 5.1.5.10 | 300.00 |
| 13/11/2017 | 2017-015544 | ULISES GUZMAN | | 5.1.5.10 | 1,000.00 |
| 13/11/2017 | 2017-015545 | ROSA IVELISSE DOMINGUEZ | | 5.1.5.10 | 1,500.00 |
| 13/11/2017 | 2017-015546 | ANTONIA GERALDA VARGAS | | 5.1.5.10 | 1,000.00 |
| 13/11/2017 | 2017-015547 | PURO GARCIA | Nulo por \$22,889.00 | 1.4.3.33 | 0.00 |
| 13/11/2017 | 2017-015548 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 22,250.00 |
| 13/11/2017 | 2017-015549 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 11,050.00 |
| 13/11/2017 | 2017-015550 | TESORERIA . | | 1.4.3.29 | 21,959.00 |
| 13/11/2017 | 2017-015551 | TESORERIA . | | 5.1.3.20 | 930.00 |
| 13/11/2017 | 2017-015552 | PURO GARCIA | | 1.4.3.33 | 1,000.00 |
| 13/11/2017 | 2017-015553 | RAMON RIVAS | | 5.1.5.10 | 1,000.00 |
| 13/11/2017 | 2017-015554 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 8,800.00 |
| 14/11/2017 | 2017-015555 | VICTOR GERMAN BEATO | | 5.1.5.10 | 1,500.00 |
| 14/11/2017 | 2017-015556 | JUAN RAMON RODRIGUEZ | | 5.1.5.10 | 500.00 |
| 14/11/2017 | 2017-015557 | PEDRO LUIS MELENDES | | 5.1.5.10 | 300.00 |
| 14/11/2017 | 2017-015558 | RAMON JAQUEZ | | 5.1.5.10 | 300.00 |

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|------------|-------------|------------------------------------------------------|---------|----------|-----------------|
| 14/11/2017 | 2017-015559 | FAUSTO VALENTIN ABREU | | 5.1.5.10 | 3,000.00 |
| 14/11/2017 | 2017-015560 | FABIOLA RIVAS | | 5.1.5.10 | 500.00 |
| 14/11/2017 | 2017-015561 | JOSE LUIS TEJADA | | 5.1.5.10 | 300.00 |
| 14/11/2017 | 2017-015562 | ODALIS RAMON LIZARDO | | 5.1.5.10 | 2,000.00 |
| 14/11/2017 | 2017-015563 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,850.00 |
| 14/11/2017 | 2017-015564 | HECTOR DIAZ | | 5.1.2.26 | 12,300.00 |
| 14/11/2017 | 2017-015565 | MARIA ALT. CAPELLAN RODRIGUEZ/ JOSE ANT. RODRIGUEZ C | | 6.1.3.07 | 100,000.00 |
| 14/11/2017 | 2017-015566 | LEONARDO ANT. ANDRES JIMENEZ ANGELES | | 6.1.3.07 | 50,000.00 |
| 14/11/2017 | 2017-015567 | HIPOLITO LUCIANO APONTE | | 1.4.3.33 | 8,103.35 |
| 14/11/2017 | 2017-015568 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 30,100.00 |
| 14/11/2017 | 2017-015569 | TESORERIA . | | 1.4.3.29 | 11,635.00 |
| 14/11/2017 | 2017-015570 | TESORERIA . | | 5.1.3.20 | 610.00 |
| 14/11/2017 | 2017-015571 | FRANCELIA ALMANZAR NUÑEZ | | 6.1.3.07 | 33,000.00 |
| 14/11/2017 | 2017-015572 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 10,000.00 |
| 14/11/2017 | 2017-015573 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 4,950.00 |
| 15/11/2017 | 2017-015574 | ENRIQUETA VARGAS | | 5.1.5.08 | 300.00 |
| 15/11/2017 | 2017-015575 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,315.00 |
| 15/11/2017 | 2017-015576 | JOSE RICARDO GUZMAN | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015577 | LUIS ALBERTO GUZMAN | | 5.1.5.10 | 300.00 |
| 15/11/2017 | 2017-015578 | JOSE PEÑA | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015579 | JOSE ABRAHAN GARCIA | | 5.1.5.10 | 2,000.00 |
| 15/11/2017 | 2017-015580 | WILMA GOMEZ | | 5.1.5.10 | 500.00 |
| 15/11/2017 | 2017-015581 | JOSEFINA CELDA | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015582 | JOSEFINA CELDA | | 5.1.5.10 | 300.00 |
| 15/11/2017 | 2017-015583 | MILTON JOSE LUIS TEJADA | | 5.1.5.10 | 2,000.00 |
| 15/11/2017 | 2017-015584 | LUZ NERY MERCEDES LOPEZ | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015585 | LUZ NERY MERCEDES LOPEZ | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015586 | JUAN FRANCISCO LOPEZ GUZMAN | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015587 | JUAN FRANCISCO LOPEZ GUZMAN | | 5.1.5.10 | 1,000.00 |
| 15/11/2017 | 2017-015588 | OCTAVIO CONFESOR ROMERO / JOSE ANTONIO BRITO ROME | | 6.1.3.07 | 8,000.00 |
| 15/11/2017 | 2017-015589 | OSCIEL RAFAEL SANTOS | | 1.4.3.33 | 4,975.34 |
| 15/11/2017 | 2017-015590 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 28,300.00 |
| 15/11/2017 | 2017-015591 | TESORERIA . | | 1.4.3.29 | 21,893.00 |
| 15/11/2017 | 2017-015592 | TESORERIA . | | 5.1.3.20 | 630.00 |
| 15/11/2017 | 2017-015593 | TESORERIA . | | 5.1.3.15 | 850.00 |
| 15/11/2017 | 2017-015594 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 15,200.00 |
| 16/11/2017 | 2017-015595 | HECTOR DIAZ | | 5.1.2.26 | 8,780.00 |
| 16/11/2017 | 2017-015596 | VICTOR MANUEL PEREZ | | 5.1.5.08 | 400.00 |
| 16/11/2017 | 2017-015597 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,590.00 |
| 16/11/2017 | 2017-015598 | RAMON ROSARIO | | 5.1.5.10 | 300.00 |
| 16/11/2017 | 2017-015599 | GREGORIO ANTONIO ESPINAL UREÑA | | 5.1.5.10 | 1,000.00 |

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|------------|-------------|-----------------------------------------------------|---------------------|----------|-----------------|
| 16/11/2017 | 2017-015600 | DOLORES MERCEDES CEBALLO | | 5.1.5.10 | 500.00 |
| 16/11/2017 | 2017-015601 | CASILDA CUEVAS | | 5.1.5.10 | 2,000.00 |
| 16/11/2017 | 2017-015602 | ALBERTO PAULINO REYES MOREL | | 6.1.3.07 | 9,375.00 |
| 16/11/2017 | 2017-015603 | MARIA ELENA MERCEDES SANCHEZ | | 1.4.3.33 | 4,801.00 |
| 16/11/2017 | 2017-015604 | TESORERIA . | | 1.4.3.29 | 50,019.00 |
| 16/11/2017 | 2017-015605 | TESORERIA . | | 5.1.3.20 | 2,610.00 |
| 16/11/2017 | 2017-015606 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 15,800.00 |
| 17/11/2017 | 2017-015496 | TESORERIA MUNICIPAL | | 1.1.1.01 | 108,229.85 |
| 17/11/2017 | 2017-015496 | TESORERIA MUNICIPAL | | 1.1.1.01 | 76,781.86 |
| 17/11/2017 | 2017-015496 | TESORERIA MUNICIPAL | | 1.1.1.01 | 15,383.00 |
| 17/11/2017 | 2017-015496 | TESORERIA MUNICIPAL | | 1.1.1.01 | 1,947.29 |
| 17/11/2017 | 2017-015607 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 275,700.00 |
| 17/11/2017 | 2017-015608 | JOSE LUIS POLANCO (ASILIS POLANCO) | | 1.4.3.33 | 258,147.45 |
| 17/11/2017 | 2017-015609 | JAIME QUEZADA | | 5.1.5.08 | 7,300.00 |
| 17/11/2017 | 2017-015610 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,450.00 |
| 17/11/2017 | 2017-015611 | GLADYS ARSENIA VASQUEZ GUABA | | 5.1.5.08 | 770.00 |
| 17/11/2017 | 2017-015612 | ANTONIO SANTOS CARABALLO | | 5.1.5.08 | 680.00 |
| 17/11/2017 | 2017-015613 | LIDIA LIZARDO | | 5.1.5.08 | 3,600.00 |
| 17/11/2017 | 2017-015614 | RAMONA DEL ORDER | | 5.1.5.10 | 500.00 |
| 17/11/2017 | 2017-015615 | ANIANO DE JESUS JIMENEZ GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 17/11/2017 | 2017-015616 | ROBIN PEREZ | | 5.1.5.10 | 500.00 |
| 17/11/2017 | 2017-015617 | HILARIO ACOSTA | | 5.1.5.10 | 1,000.00 |
| 17/11/2017 | 2017-015618 | RAYSA VICTORIA JORGE | | 5.1.5.10 | 1,000.00 |
| 17/11/2017 | 2017-015619 | MAYDOLI TAVERAS | | 5.1.5.10 | 1,000.00 |
| 17/11/2017 | 2017-015620 | JOSE PICHARDO | | 5.1.5.10 | 1,500.00 |
| 17/11/2017 | 2017-015621 | ANIANO DE JESUS JIMENEZ GONZALEZ | | 6.1.3.07 | 3,125.00 |
| 17/11/2017 | 2017-015622 | ODETTE GUILLERMINA RODRIGUEZ MELENDEZ / ZOILA RODRI | | 6.1.3.07 | 11,250.00 |
| 17/11/2017 | 2017-015623 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 14,050.00 |
| 17/11/2017 | 2017-015624 | TESORERIA . | | 1.4.3.29 | 15,028.00 |
| 17/11/2017 | 2017-015625 | TESORERIA . | | 5.1.3.20 | 5,030.00 |
| 17/11/2017 | 2017-015626 | TESORERIA . | | 5.1.3.15 | 200.00 |
| 17/11/2017 | 2017-015627 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 1,480.00 |
| 17/11/2017 | 2017-015628 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 39,700.00 |
| 17/11/2017 | 2017-015629 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 200.00 |
| 17/11/2017 | 2017-015630 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 5,000.00 |
| 18/11/2017 | 2017-015631 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 4,000.00 |
| 18/11/2017 | 2017-015632 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 20/11/2017 | 2017-015633 | MERCADO NUEVO MERC. | Nulo por \$2,675.00 | 5.1.5.08 | 0.00 |
| 20/11/2017 | 2017-015634 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,675.00 |
| 20/11/2017 | 2017-015635 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,715.00 |
| 20/11/2017 | 2017-015636 | EDUARDO RIVERA | | 5.1.5.08 | 900.00 |

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| 20/11/2017 | 2017-015637 | RAFAEL RUBI PEREZ TAVERAS | | 5.1.5.10 | 1,000.00 |
| 20/11/2017 | 2017-015638 | FELIX ANT. GARCIA | | 5.1.5.10 | 300.00 |
| 20/11/2017 | 2017-015639 | IVAN MIRELI | | 5.1.5.10 | 300.00 |
| 20/11/2017 | 2017-015640 | KELVIN ROJAS | | 5.1.5.10 | 300.00 |
| 20/11/2017 | 2017-015641 | DENNY HERNANDEZ | | 5.1.5.10 | 1,000.00 |
| 20/11/2017 | 2017-015642 | DENNY HERNANDEZ | | 5.1.5.10 | 300.00 |
| 20/11/2017 | 2017-015643 | HIPOLITO ULLOA | | 5.1.5.10 | 1,000.00 |
| 20/11/2017 | 2017-015644 | DOMINGO PEÑA | | 5.1.5.10 | 1,000.00 |
| 20/11/2017 | 2017-015645 | RAMONA POLANCO | | 5.1.5.10 | 500.00 |
| 20/11/2017 | 2017-015646 | ANTONIO DISLA | | 5.1.5.10 | 2,000.00 |
| 20/11/2017 | 2017-015647 | INOCENCIO ANTONIO ORTIZ PEREZ | | 5.1.5.10 | 2,000.00 |
| 20/11/2017 | 2017-015648 | MERCEDES DEL CARMEN PAULINO AGRAMONTE | | 6.1.3.07 | 5,000.00 |
| 20/11/2017 | 2017-015649 | LOURDES MARIA VALDEZ FERNANDEZ | | 6.1.3.07 | 2,500.00 |
| 20/11/2017 | 2017-015650 | LOURDES MARIA VALDEZ FERNANDEZ | | 6.1.3.07 | 2,500.00 |
| 20/11/2017 | 2017-015651 | MARTIN REYES ARIAS | | 1.4.3.33 | 34,576.86 |
| 20/11/2017 | 2017-015652 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 400.00 |
| 20/11/2017 | 2017-015653 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 10,650.00 |
| 20/11/2017 | 2017-015654 | TESORERIA . | | 1.4.3.29 | 18,750.00 |
| 20/11/2017 | 2017-015655 | TESORERIA . | | 5.1.3.20 | 2,080.00 |
| 20/11/2017 | 2017-015656 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 30,780.00 |
| 20/11/2017 | 2017-015657 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 14,500.00 |
| 20/11/2017 | 2017-015658 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 510.00 |
| 20/11/2017 | 2017-015659 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 2,800.00 |
| 20/11/2017 | 2017-015660 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 28,000.00 |
| 21/11/2017 | 2017-015661 | HECTOR DIAZ | | 5.1.2.26 | 12,291.00 |
| 21/11/2017 | 2017-015662 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,650.00 |
| 21/11/2017 | 2017-015663 | LARISSELL HENRIQUEZ | | 5.1.5.08 | 480.00 |
| 21/11/2017 | 2017-015664 | DIGNA ZENEIDA CASTILLO SANCHEZ | | 5.1.5.08 | 975.00 |
| 21/11/2017 | 2017-015665 | JOSE FRANCISCO CAMACHO | | 5.1.5.10 | 1,000.00 |
| 21/11/2017 | 2017-015666 | CARMEN DIAZ TEJADA | | 5.1.5.10 | 1,000.00 |
| 21/11/2017 | 2017-015667 | JUAN MANUEL DE LA CRUZ | | 5.1.5.10 | 500.00 |
| 21/11/2017 | 2017-015668 | KATHY MONEGRO | | 5.1.5.10 | 300.00 |
| 21/11/2017 | 2017-015669 | JOSE DEL CARMEN DE LA CRUZ HIDALGO | | 5.1.5.10 | 2,000.00 |
| 21/11/2017 | 2017-015670 | FRANCELIA ALMANZAR NUÑEZ | | 5.1.5.10 | 3,000.00 |
| 21/11/2017 | 2017-015671 | BERNARDO JIMENEZ | | 5.1.5.10 | 300.00 |
| 21/11/2017 | 2017-015672 | GABRIEL TOLEDO | | 5.1.5.10 | 300.00 |
| 21/11/2017 | 2017-015673 | JOSE AMADO GUZMAN GONZALEZ | | 6.1.3.07 | 60,000.00 |
| 21/11/2017 | 2017-015674 | MANUEL ALEJANDRO SANTOS | | 1.4.3.33 | 35,899.32 |
| 21/11/2017 | 2017-015675 | JALYL ANTONIO PEREZ DABAS | | 1.4.3.33 | 14,933.29 |
| 21/11/2017 | 2017-015676 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 52,600.00 |
| 21/11/2017 | 2017-015677 | TESORERIA . | | 1.4.3.29 | 28,759.00 |

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|------------|-------------|-----------------------------------------------|----------------------|----------|-----------------|
| 21/11/2017 | 2017-015678 | TESORERIA . | | 5.1.3.20 | 4,960.00 |
| 21/11/2017 | 2017-015679 | TESORERIA . | | 5.1.3.15 | 450.00 |
| 21/11/2017 | 2017-015680 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 12,000.00 |
| 21/11/2017 | 2017-015681 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 93,075.00 |
| 21/11/2017 | 2017-015682 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 5,000.00 |
| 22/11/2017 | 2017-015683 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,450.00 |
| 22/11/2017 | 2017-015684 | JOSE MANUEL UREÑA | | 5.1.5.08 | 900.00 |
| 22/11/2017 | 2017-015685 | CAROLINA BENCOSME | | 5.1.5.10 | 2,000.00 |
| 22/11/2017 | 2017-015686 | ANA MARIA NUÑEZ | | 5.1.5.10 | 500.00 |
| 22/11/2017 | 2017-015687 | MARIA LIRIANO | | 5.1.5.10 | 1,000.00 |
| 22/11/2017 | 2017-015688 | MARIA LIRIANO | | 5.1.5.10 | 300.00 |
| 22/11/2017 | 2017-015689 | MIRIAN GEORGINA RODRIGUEZ/ VERONIKA DIAZ DIAZ | | 6.1.3.07 | 100,000.00 |
| 22/11/2017 | 2017-015690 | JOSE MANUEL GUZMAN CUEVAS | | 5.1.3.13 | 1,000.00 |
| 22/11/2017 | 2017-015691 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 22,900.00 |
| 22/11/2017 | 2017-015692 | TESORERIA . | | 1.4.3.29 | 14,107.00 |
| 22/11/2017 | 2017-015693 | TESORERIA . | | 5.1.3.20 | 2,270.00 |
| 22/11/2017 | 2017-015694 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 22/11/2017 | 2017-015695 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 5,046.82 |
| 22/11/2017 | 2017-015696 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,000.00 |
| 22/11/2017 | 2017-015697 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,553.18 |
| 23/11/2017 | 2017-015698 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,400.00 |
| 23/11/2017 | 2017-015699 | JOSE TAVAREZ | | 5.1.5.10 | 300.00 |
| 23/11/2017 | 2017-015700 | SONIA MERCEDES ANGELES | | 5.1.5.10 | 1,000.00 |
| 23/11/2017 | 2017-015701 | TEODORA MERCEDES | | 5.1.5.10 | 1,000.00 |
| 23/11/2017 | 2017-015702 | YOVANNY PEREZ | | 5.1.5.10 | 500.00 |
| 23/11/2017 | 2017-015703 | EVA DEL CARMEN LOPEZ | | 5.1.5.10 | 1,000.00 |
| 23/11/2017 | 2017-015704 | RAMON GUTIERREZ HENRIQUEZ | | 5.1.5.10 | 1,000.00 |
| 23/11/2017 | 2017-015705 | LORENZO LEON | | 5.1.5.10 | 300.00 |
| 23/11/2017 | 2017-015706 | OCTAVIO BENITO GONZALEZ | | 5.1.5.10 | 2,000.00 |
| 23/11/2017 | 2017-015707 | TERENCIO DE JESUS CEPEDA MARQUES | | 6.1.3.07 | 3,000.00 |
| 23/11/2017 | 2017-015708 | RAYMI ESTEFANI TEJADA GONZALEZ | | 6.1.3.07 | 20,000.00 |
| 23/11/2017 | 2017-015709 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 26,700.00 |
| 23/11/2017 | 2017-015710 | TESORERIA . | | 1.4.3.29 | 34,796.00 |
| 23/11/2017 | 2017-015711 | TESORERIA . | | 5.1.3.20 | 3,200.00 |
| 23/11/2017 | 2017-015712 | TESORERIA . | | 5.1.3.15 | 600.00 |
| 23/11/2017 | 2017-015713 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 49,656.92 |
| 23/11/2017 | 2017-015714 | TESORERIA . | Nulo por \$21,800.00 | 5.1.3.20 | 0.00 |
| 23/11/2017 | 2017-015715 | TESORERIA . | Nulo por \$3,923.08 | 5.1.2.20 | 0.00 |
| 23/11/2017 | 2017-015716 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 21,800.00 |
| 23/11/2017 | 2017-015717 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 3,923.08 |
| 24/11/2017 | 2017-015718 | HECTOR DIAZ | | 5.1.2.26 | 12,000.00 |

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| 24/11/2017 | 2017-015719 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,350.00 |
| 24/11/2017 | 2017-015720 | MARTIN JIMENEZ | | 5.1.5.10 | 300.00 |
| 24/11/2017 | 2017-015721 | DIONICIO CHALA | | 5.1.5.10 | 300.00 |
| 24/11/2017 | 2017-015722 | MANUEL GARCIA | | 5.1.5.10 | 1,000.00 |
| 24/11/2017 | 2017-015723 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 24,950.00 |
| 24/11/2017 | 2017-015724 | TESORERIA . | | 1.4.3.29 | 10,635.00 |
| 24/11/2017 | 2017-015725 | TESORERIA . | | 5.1.3.20 | 9,500.00 |
| 24/11/2017 | 2017-015726 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 12,130.96 |
| 24/11/2017 | 2017-015727 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 22,950.00 |
| 24/11/2017 | 2017-015728 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 5,589.04 |
| 24/11/2017 | 2017-015729 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 250.00 |
| 25/11/2017 | 2017-015730 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 9,000.00 |
| 25/11/2017 | 2017-015731 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 1,300.00 |
| 27/11/2017 | 2017-015732 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,790.00 |
| 27/11/2017 | 2017-015733 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,975.00 |
| 27/11/2017 | 2017-015734 | JOSE MANUEL FERREIRAS | | 5.1.5.08 | 8,000.00 |
| 27/11/2017 | 2017-015735 | RENE ANTONIO CEPIN LOPEZ | | 5.1.5.08 | 5,100.00 |
| 27/11/2017 | 2017-015736 | CARLOS ORTIZ | | 5.1.5.08 | 1,200.00 |
| 27/11/2017 | 2017-015737 | JUAN CEPIN | | 5.1.5.08 | 800.00 |
| 27/11/2017 | 2017-015738 | FELIX RODRIGUEZ | | 5.1.5.08 | 500.00 |
| 27/11/2017 | 2017-015739 | JOSEFA ANTONIA LORA | | 5.1.5.08 | 2,000.00 |
| 27/11/2017 | 2017-015740 | POLLERA CHICHO LABOUR | | 5.1.5.08 | 1,300.00 |
| 27/11/2017 | 2017-015741 | OCTAVIO BENITO GONZALEZ | | 5.1.5.10 | 500.00 |
| 27/11/2017 | 2017-015742 | ERNESTO JOSE SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 27/11/2017 | 2017-015743 | NATALI CABRERA ALBA | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015744 | JOSE RAMON RAMIREZ | | 5.1.5.10 | 1,000.00 |
| 27/11/2017 | 2017-015745 | YONY OLIVARES | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015746 | HILARIO MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 27/11/2017 | 2017-015747 | MIGUELINA ALT. VARGAS | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015748 | RAMON ANTONIO LIZARDO | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015749 | AURELIO PAULINO ACEVEDO | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015750 | ABEL GRULLON PEREZ | | 5.1.5.10 | 300.00 |
| 27/11/2017 | 2017-015751 | DELFIN PEÑA MEDINA | | 5.1.5.10 | 500.00 |
| 27/11/2017 | 2017-015752 | FRANCISCO GERMAN PEREZ GARCIA | | 5.1.5.10 | 1,000.00 |
| 27/11/2017 | 2017-015753 | FRANCISCO GERMAN PEREZ GARCIA | | 5.1.5.10 | 500.00 |
| 27/11/2017 | 2017-015754 | RAFAEL RODRIGUEZ | | 5.1.5.10 | 4,500.00 |
| 27/11/2017 | 2017-015755 | DANIEL LANTIGUA | | 6.1.3.07 | 5,000.00 |
| 27/11/2017 | 2017-015756 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 18,500.00 |
| 27/11/2017 | 2017-015757 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 10,350.00 |
| 27/11/2017 | 2017-015758 | JUAN MARTINEZ BALBUENA | | 5.1.3.13 | 2,000.00 |
| 27/11/2017 | 2017-015759 | TESORERIA . | | 1.4.3.29 | 38,150.00 |

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| 27/11/2017 | 2017-015760 | TESORERIA . | | 5.1.3.20 | 3,080.00 |
| 27/11/2017 | 2017-015761 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 960.00 |
| 27/11/2017 | 2017-015762 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 18,600.00 |
| 27/11/2017 | 2017-015763 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 200.00 |
| 27/11/2017 | 2017-015764 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.44 | 12,000.00 |
| 27/11/2017 | 2017-015765 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 7,500.00 |
| 27/11/2017 | 2017-015766 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 28/11/2017 | 2017-015767 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,900.00 |
| 28/11/2017 | 2017-015768 | RENATO POLANCO | | 5.1.5.08 | 300.00 |
| 28/11/2017 | 2017-015769 | TOMAS TAVAREZ | | 5.1.5.08 | 2,000.00 |
| 28/11/2017 | 2017-015770 | NARCISO CEPIN | | 5.1.5.08 | 3,000.00 |
| 28/11/2017 | 2017-015771 | EUCLIDES ANT. JIMENEZ GUZMAN | | 5.1.5.08 | 500.00 |
| 28/11/2017 | 2017-015772 | FELIX ANTONIO RODRIGUEZ | | 5.1.5.08 | 900.00 |
| 28/11/2017 | 2017-015773 | CARLOS MANUEL SANTIAGO | | 5.1.5.10 | 500.00 |
| 28/11/2017 | 2017-015774 | OZARIO RODRIGUEZ SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 28/11/2017 | 2017-015775 | OZARIO RODRIGUEZ SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 28/11/2017 | 2017-015776 | YULISSA LIZARDO | | 5.1.5.10 | 500.00 |
| 28/11/2017 | 2017-015777 | AURA ANTONIA GOMEZ POLANCO . | | 5.1.5.10 | 1,000.00 |
| 28/11/2017 | 2017-015778 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 57,050.00 |
| 28/11/2017 | 2017-015779 | TESORERIA . | | 1.4.3.29 | 42,503.00 |
| 28/11/2017 | 2017-015780 | TESORERIA . | | 5.1.3.20 | 1,800.00 |
| 28/11/2017 | 2017-015781 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 11,160.00 |
| 28/11/2017 | 2017-015782 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 29,176.00 |
| 28/11/2017 | 2017-015783 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,500.00 |
| 28/11/2017 | 2017-015784 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 600.00 |
| 29/11/2017 | 2017-015785 | INMACULADA COMPRES JIMENEZ/ MARIA ISABEL VENTURA | | 6.1.3.07 | 1,875.00 |
| 29/11/2017 | 2017-015786 | FELIX RAMON CINERO PAULINO | | 5.1.5.10 | 300.00 |
| 29/11/2017 | 2017-015787 | DOMINGO ANTONIO WATOC | | 5.1.5.10 | 2,000.00 |
| 29/11/2017 | 2017-015788 | LUIS PICHARDO | | 5.1.5.10 | 300.00 |
| 29/11/2017 | 2017-015789 | ANGEL SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 29/11/2017 | 2017-015790 | HECTOR DIAZ | | 5.1.2.26 | 11,700.00 |
| 29/11/2017 | 2017-015791 | COOPERATIVA DE CRIADORES DEL CIBAO, INC. | | 5.1.5.08 | 4,500.00 |
| 29/11/2017 | 2017-015792 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,325.00 |
| 29/11/2017 | 2017-015793 | LIDIA LIZARDO | | 5.1.5.08 | 180.00 |
| 29/11/2017 | 2017-015794 | GLORIA MARIA LIZARDO CAMPOS | | 5.1.5.08 | 1,800.00 |
| 29/11/2017 | 2017-015795 | PORFIRIO PERFECTO MATA | | 5.1.5.08 | 6,400.00 |
| 29/11/2017 | 2017-015796 | JUAN FRANCISCO CEPIN LOPEZ | | 5.1.5.08 | 2,300.00 |
| 29/11/2017 | 2017-015797 | ANDRES AMPARO GUZMAN | | 5.1.5.08 | 3,000.00 |
| 29/11/2017 | 2017-015798 | ENEMENCIA LOPEZ TEJADA | | 5.1.5.08 | 750.00 |
| 29/11/2017 | 2017-015799 | JUAN DE JESUS GRULLON | | 5.1.5.08 | 3,000.00 |
| 29/11/2017 | 2017-015800 | ROSAURA TORIBIO VASQUEZ | | 5.1.5.08 | 450.00 |

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|------------|-------------|------------------------------------------------------|---------|----------|-----------------|
| 29/11/2017 | 2017-015801 | JOSE ALBERTO ALMANZAR | | 5.1.5.08 | 600.00 |
| 29/11/2017 | 2017-015802 | JOSE ALBERTO ALMANZAR VARGAS | | 5.1.5.08 | 600.00 |
| 29/11/2017 | 2017-015803 | JOSE ALBERTO ALMANZAR VARGAS | | 5.1.5.08 | 1,500.00 |
| 29/11/2017 | 2017-015804 | OSVALDO SILVERIO GOMEZ SANCHEZ | | 5.1.5.08 | 1,500.00 |
| 29/11/2017 | 2017-015805 | JUAN DE DIOS MEDINA PERALTA | | 5.1.5.08 | 1,800.00 |
| 29/11/2017 | 2017-015806 | JUAN MANUEL POLANCO ORTIZ | | 5.1.5.08 | 4,680.00 |
| 29/11/2017 | 2017-015807 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 22,600.00 |
| 29/11/2017 | 2017-015808 | TESORERIA . | | 1.4.3.29 | 33,656.00 |
| 29/11/2017 | 2017-015809 | TESORERIA . | | 5.1.3.20 | 1,080.00 |
| 29/11/2017 | 2017-015810 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 29/11/2017 | 2017-015811 | TESORERIA NACIONAL | | 4.1.5.03 | 8,066,305.00 |
| 29/11/2017 | 2017-015812 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 13,680.00 |
| 29/11/2017 | 2017-015813 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,400.00 |
| 29/11/2017 | 2017-015814 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 700.00 |
| 29/11/2017 | 2017-015815 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 7,000.00 |
| 30/11/2017 | 2017-015816 | EDY NICKSON PEÑA | | 5.1.5.10 | 1,000.00 |
| 30/11/2017 | 2017-015817 | MARIA CAMACHO | | 5.1.5.10 | 1,000.00 |
| 30/11/2017 | 2017-015818 | MARIA ALT. CAPELLAN RODRIGUEZ/ JOSE ANT. RODRIGUEZ C | | 5.1.5.10 | 3,500.00 |
| 30/11/2017 | 2017-015819 | JOSE RAMON SANCHEZ | | 5.1.5.10 | 300.00 |
| 30/11/2017 | 2017-015820 | JUAN ANT. SANTANA | | 5.1.5.10 | 300.00 |
| 30/11/2017 | 2017-015821 | DOMINGO MOREL | | 5.1.5.10 | 300.00 |
| 30/11/2017 | 2017-015822 | JUAN RAMON TORRES | | 5.1.5.10 | 300.00 |
| 30/11/2017 | 2017-015823 | MARIA JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 30/11/2017 | 2017-015824 | OLGA SEFERINA RAMOS | | 5.1.5.08 | 1,000.00 |
| 30/11/2017 | 2017-015825 | ROSA ELVIRA SANCHEZ DE PEÑA | | 5.1.5.10 | 1,500.00 |
| 30/11/2017 | 2017-015826 | RAMON DANILO BRETON | | 5.1.5.08 | 540.00 |
| 30/11/2017 | 2017-015827 | GERTRUDIS ULLOA SANTIAGO | | 5.1.5.08 | 480.00 |
| 30/11/2017 | 2017-015828 | FELIX ANTONIO RODRIGUEZ | | 5.1.5.08 | 405.00 |
| 30/11/2017 | 2017-015829 | JUANA SANTIAGO | | 5.1.5.08 | 1,540.00 |
| 30/11/2017 | 2017-015830 | JOSEFINA CAMACHO | | 5.1.5.08 | 940.00 |
| 30/11/2017 | 2017-015831 | SATURNINO SILVANO BETANCES INOA | | 5.1.5.08 | 880.00 |
| 30/11/2017 | 2017-015832 | STARLYN BETANCES CAMACHO | | 5.1.5.08 | 745.00 |
| 30/11/2017 | 2017-015833 | ARISLEYDA BETANCES CAMACHO | | 5.1.5.08 | 180.00 |
| 30/11/2017 | 2017-015834 | REBECA VICTORIA CARDENAS ALMANZAR | | 5.1.5.08 | 180.00 |
| 30/11/2017 | 2017-015835 | PAUL MANUEL REYNOSO | | 5.1.5.08 | 1,175.00 |
| 30/11/2017 | 2017-015836 | JULIO ANIBAL BAEZ | | 5.1.5.08 | 1,440.00 |
| 30/11/2017 | 2017-015837 | ANA JULIA SALCEDO PEÑA | | 5.1.5.08 | 2,260.00 |
| 30/11/2017 | 2017-015838 | MIGUEL ANGEL SANCHEZ | | 5.1.5.08 | 1,100.00 |
| 30/11/2017 | 2017-015839 | LEONCIO RUBEN GUZMAN | | 5.1.5.08 | 1,500.00 |
| 30/11/2017 | 2017-015840 | ANA FRANCISCA GARCIA PEREZ | | 5.1.5.08 | 245.00 |
| 30/11/2017 | 2017-015841 | JULIO CESAR LANTIGUA (CAFETERIA) | | 5.1.5.08 | 1,200.00 |

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|-----------------------|-------------|---------------------------------------------------|---------|----------|----------------------|
| 30/11/2017 | 2017-015842 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,415.00 |
| 30/11/2017 | 2017-015843 | LUIS FELIPE SALCEDO | | 5.1.5.08 | 1,050.00 |
| 30/11/2017 | 2017-015844 | JOSE DIONISIO ROSARIO | | 5.1.5.08 | 500.00 |
| 30/11/2017 | 2017-015845 | MARINA LANTIGUA | | 5.1.5.08 | 300.00 |
| 30/11/2017 | 2017-015846 | JOSE MANUEL REINOSO (SANTERO) | | 5.1.5.08 | 600.00 |
| 30/11/2017 | 2017-015847 | JOSE RAMON GUZMAN/ HERIBERTO GUZMAN/ ABRAHAN GUZI | | 6.1.3.07 | 5,000.00 |
| 30/11/2017 | 2017-015848 | LEONARDO ANT. ANDRES JIMENEZ ANGELES | | 6.1.3.07 | 40,000.00 |
| 30/11/2017 | 2017-015849 | FRANCISCO ROSARIO | | 6.1.3.07 | 100,000.00 |
| 30/11/2017 | 2017-015850 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 19,550.00 |
| 30/11/2017 | 2017-015851 | TESORERIA . | | 1.4.3.29 | 21,468.00 |
| 30/11/2017 | 2017-015852 | TESORERIA . | | 5.1.3.20 | 1,950.00 |
| 30/11/2017 | 2017-015853 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 30/11/2017 | 2017-015854 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 64,460.00 |
| 30/11/2017 | 2017-015855 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 53,525.00 |
| 30/11/2017 | 2017-015856 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 200.00 |
| 30/11/2017 | 2017-015857 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 15,000.00 |
| 30/11/2017 | 2017-015858 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,400.00 |
| TOTAL INGRESOS | | | | | 12,248,675.28 |

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| | | Valores en RD\$ |
|------------------------------|-------------------------|----------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 11,467,033.28 |
| 1.1 | Gastos de Personal | 76,781.86 |
| 1.2 | Servicios Municipales | 108,229.85 |
| 1.3 | Programas de Educación | 15,383.00 |
| 2.1 | Bienes Muebles, Inmuebl | 1,947.29 |
| 4.1 | Funeraria | 579,300.00 |
| TOTAL INGRESOS | | 12,248,675.28 |