

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Marzo del 2020

Código Institución: **7081**

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD |
|------------|-------------|------------------------------------|-----------------------|----------|---------------|
| 02/03/2020 | 2020-028817 | POLLERA CHICHO LABOUR | | 5.1.5.08 | 1,300.00 |
| 02/03/2020 | 2020-028818 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,830.00 |
| 02/03/2020 | 2020-028819 | JULIO CESAR LANTIGUA (CAFETERIA) | | 5.1.5.08 | 1,200.00 |
| 02/03/2020 | 2020-028820 | ANA MERCEDES FERREIRAS | | 5.1.5.08 | 3,000.00 |
| 02/03/2020 | 2020-028821 | NEFTALI BUENO | | 5.1.5.08 | 200.00 |
| 02/03/2020 | 2020-028822 | ANA FRANCISCA GARCIA PEREZ | | 5.1.5.10 | 245.00 |
| 02/03/2020 | 2020-028823 | LEONCIO RUBEN GUZMAN | | 5.1.5.08 | 1,500.00 |
| 02/03/2020 | 2020-028824 | JUAN MANUEL POLANCO ORTIZ | | 5.1.5.08 | 4,690.00 |
| 02/03/2020 | 2020-028825 | LIDIA LIZARDO | | 5.1.5.08 | 180.00 |
| 02/03/2020 | 2020-028826 | FELIX ANT. RODRIGUEZ | | 5.1.5.08 | 405.00 |
| 02/03/2020 | 2020-028827 | SATURNINO SILVANO BETANCES INOA | | 5.1.5.08 | 880.00 |
| 02/03/2020 | 2020-028828 | JOSEFINA CAMACHO HICIANO | | 5.1.5.08 | 940.00 |
| 02/03/2020 | 2020-028829 | ARISLEYDA BETANCES CAMACHO | | 5.1.5.08 | 180.00 |
| 02/03/2020 | 2020-028830 | STARLYN BETANCES CAMACHO | | 5.1.5.08 | 755.00 |
| 02/03/2020 | 2020-028831 | MELANIO DIAZ | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028832 | DOMINGO ANTONIO RAMOS | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028833 | ANA HOLGUIN DE LEON | | 5.1.5.10 | 500.00 |
| 02/03/2020 | 2020-028834 | ELENA PAULINO MOREL | | 5.1.5.10 | 500.00 |
| 02/03/2020 | 2020-028835 | ELVA DOMINGA MERCEDES PEÑA | | 5.1.5.10 | 500.00 |
| 02/03/2020 | 2020-028836 | JOSE ANDRES CRUCETA | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028837 | JACQUELINE ACEVEDO PAULINO | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028838 | SERGIA DOLORES PEREZ | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028839 | ANA IRIS SANTOS | | 5.1.5.10 | 1,000.00 |
| 02/03/2020 | 2020-028840 | EDUARDO RODRIGUEZ | | 5.1.5.10 | 500.00 |
| 02/03/2020 | 2020-028841 | JORGE HENRIQUEZ | | 5.1.5.10 | 300.00 |
| 02/03/2020 | 2020-028842 | HECTOR DIAZ | | 5.1.5.10 | 300.00 |
| 02/03/2020 | 2020-028843 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 49,600.00 |
| 02/03/2020 | 2020-028844 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 22,450.00 |
| 02/03/2020 | 2020-028845 | PEDRO VICENTE POLANCO TAVERAS | | 1.4.3.33 | 43,727.00 |
| 02/03/2020 | 2020-028846 | PEDRO VICENTE POLANCO TAVERAS | | 5.1.3.13 | 2,500.00 |
| 02/03/2020 | 2020-028847 | TESORERIA . | | 1.4.3.29 | 44,055.00 |
| 02/03/2020 | 2020-028848 | TESORERIA . | | 5.1.3.20 | 4,690.00 |
| 02/03/2020 | 2020-028849 | TESORERIA . | Nulo por \$ 100.00 | 5.1.3.15 | 0.00 |
| 02/03/2020 | 2020-028850 | TESORERIA . | | 5.1.3.15 | 300.00 |
| 02/03/2020 | 2020-028851 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 28,700.00 |
| 02/03/2020 | 2020-028852 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 4,400.00 |
| 02/03/2020 | 2020-028853 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 03/03/2020 | 2020-028854 | HECTOR DIAZ | | 5.1.2.26 | 13,100.00 |
| 03/03/2020 | 2020-028855 | JUAN CEPIN | | 5.1.5.08 | 800.00 |
| 03/03/2020 | 2020-028856 | JOSE MANUEL REINOSO (SANTERO) | | 5.1.5.08 | 600.00 |
| 03/03/2020 | 2020-028857 | MARINA LANTIGUA | | 5.1.5.08 | 300.00 |

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|------------|-------------|------------------------------------|---------|----------|---------------|
| 03/03/2020 | 2020-028858 | EDUARDO RIVERA | | 5.1.5.08 | 900.00 |
| 03/03/2020 | 2020-028859 | MERCADO NUEVO MERC. | | 5.1.5.08 | 850.00 |
| 03/03/2020 | 2020-028860 | JOSE MIGUEL FERREIRAS | | 5.1.5.08 | 4,000.00 |
| 03/03/2020 | 2020-028861 | RENE ANTONIO CEPIN LOPEZ | | 5.1.5.08 | 5,100.00 |
| 03/03/2020 | 2020-028862 | CARLOS ORTIZ | | 5.1.5.08 | 1,200.00 |
| 03/03/2020 | 2020-028863 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 62,650.00 |
| 03/03/2020 | 2020-028864 | PAYLESS SHOESOURCE | | 1.4.3.33 | 20,000.00 |
| 03/03/2020 | 2020-028865 | TESORERIA . | | 1.4.3.29 | 15,108.00 |
| 03/03/2020 | 2020-028866 | TESORERIA . | | 5.1.3.20 | 1,340.00 |
| 03/03/2020 | 2020-028867 | TESORERIA . | | 5.1.3.15 | 150.00 |
| 03/03/2020 | 2020-028868 | TESORERIA NACIONAL | | 4.2.5.03 | 5,557,916.00 |
| 03/03/2020 | 2020-028869 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,500.00 |
| 04/03/2020 | 2020-028870 | FELIX RODRIGUEZ VARGAS | | 5.1.5.08 | 500.00 |
| 04/03/2020 | 2020-028871 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,200.00 |
| 04/03/2020 | 2020-028872 | PORFIRIO PERFECTO MATA | | 5.1.5.08 | 6,400.00 |
| 04/03/2020 | 2020-028873 | REBECA VICTORIA CARDENAS ALMANZAR | | 5.1.5.08 | 180.00 |
| 04/03/2020 | 2020-028874 | PAUL MANUEL REYNOSO | | 5.1.5.08 | 1,175.00 |
| 04/03/2020 | 2020-028875 | RAFAEL PAULINO | | 5.1.5.10 | 1,000.00 |
| 04/03/2020 | 2020-028876 | YEFRY VIDAL | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028877 | FAUSTO ANTONIO VASQUEZ | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028878 | REGINO ANTONIO CORCINO ACEVEDO | | 5.1.5.10 | 1,300.00 |
| 04/03/2020 | 2020-028879 | RAFAEL VARGAS | | 5.1.5.10 | 1,000.00 |
| 04/03/2020 | 2020-028880 | JOSE ANTONIO GONZALEZ | | 5.1.5.10 | 500.00 |
| 04/03/2020 | 2020-028881 | JOSE LUIS TORRES GARCIA | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028882 | EFIGENIA EVANGELISTA ZAPATA GOMEZ | | 5.1.5.10 | 1,000.00 |
| 04/03/2020 | 2020-028883 | LUIS BURGOS | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028884 | ALTAGRACIA ABREU PAULINO | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028885 | ANDRELINA MERCEDES BATISTA | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028886 | CARMEN DAMARIS GUZMAN FERNANDEZ | | 5.1.5.10 | 500.00 |
| 04/03/2020 | 2020-028887 | JACQUELINE CASTRO | | 5.1.5.10 | 300.00 |
| 04/03/2020 | 2020-028888 | PAULIO COMPRES | | 1.4.3.42 | 1,000.00 |
| 04/03/2020 | 2020-028889 | FRANKLIN BENCOSME | | 5.1.5.10 | 1,000.00 |
| 04/03/2020 | 2020-028890 | LORENZO RODRIGUEZ | | 5.1.5.10 | 500.00 |
| 04/03/2020 | 2020-028891 | JUAN ANTONIO GARCIA | | 5.1.5.10 | 500.00 |
| 04/03/2020 | 2020-028892 | RUBEN MERCEDES GARCIA | | 5.1.5.10 | 2,000.00 |
| 04/03/2020 | 2020-028893 | JOSE DANIEL GOMEZ VASQUEZ | | 6.1.3.07 | 2,000.00 |
| 04/03/2020 | 2020-028894 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,800.00 |
| 04/03/2020 | 2020-028895 | TESORERIA . | | 1.4.3.29 | 68,667.00 |
| 04/03/2020 | 2020-028896 | TESORERIA . | | 5.1.3.20 | 1,100.00 |
| 04/03/2020 | 2020-028897 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 13,100.00 |
| 04/03/2020 | 2020-028898 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 500.00 |

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|------------|-------------|-------------------------------------|---------|----------|---------------|
| 05/03/2020 | 2020-028899 | REGIL LIZARDO MATIAS | | 5.1.5.08 | 500.00 |
| 05/03/2020 | 2020-028900 | RAMONA EMILIA ESPINAL | | 5.1.5.08 | 480.00 |
| 05/03/2020 | 2020-028901 | GERTRUDIS ULLOA SANTIAGO | | 5.1.5.08 | 480.00 |
| 05/03/2020 | 2020-028902 | JUANA SANTIAGO | | 5.1.5.08 | 1,540.00 |
| 05/03/2020 | 2020-028903 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,260.00 |
| 05/03/2020 | 2020-028904 | EUCLIDES ANT. JIMENEZ GUZMAN | | 5.1.5.08 | 500.00 |
| 05/03/2020 | 2020-028905 | EVA MUÑOZ GONZALEZ | | 6.1.3.07 | 10,000.00 |
| 05/03/2020 | 2020-028906 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,350.00 |
| 05/03/2020 | 2020-028907 | TESORERIA . | | 1.4.3.29 | 102,166.00 |
| 05/03/2020 | 2020-028908 | TESORERIA . | | 5.1.3.20 | 1,250.00 |
| 05/03/2020 | 2020-028909 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 20,825.00 |
| 05/03/2020 | 2020-028910 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 500.00 |
| 05/03/2020 | 2020-028911 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 75.00 |
| 06/03/2020 | 2020-028912 | JULIANA MARTINEZ | | 5.1.5.08 | 720.00 |
| 06/03/2020 | 2020-028913 | REYES BURGOS | | 5.1.5.08 | 2,000.00 |
| 06/03/2020 | 2020-028914 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,220.00 |
| 06/03/2020 | 2020-028915 | ROBERTO MEJIA . | | 5.1.5.08 | 1,000.00 |
| 06/03/2020 | 2020-028916 | NARCISO CEPIN | | 5.1.5.08 | 3,000.00 |
| 06/03/2020 | 2020-028917 | MIGUEL GUZMAN | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028918 | MARIA BLASINA BERONA | | 5.1.5.10 | 1,000.00 |
| 06/03/2020 | 2020-028919 | JOSE RODRIGUEZ | | 1.4.3.42 | 2,000.00 |
| 06/03/2020 | 2020-028920 | JUANA SANTOS | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028921 | JOSE REYES SEVERINO | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028922 | MARIA LOURDES MARTINEZ | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028923 | FIOR MARIA RAMIREZ MEJIA | | 5.1.5.10 | 1,000.00 |
| 06/03/2020 | 2020-028924 | CARLOS JOSE DURAN | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028925 | PEDRO SANTANA | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028926 | MILEDY DEL ROSARIO HERNANDEZ DE GIL | | 5.1.5.10 | 1,000.00 |
| 06/03/2020 | 2020-028927 | MILEDY HERNANDEZ | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028928 | JULIO ANTONIO AGUILERA | | 5.1.5.10 | 1,000.00 |
| 06/03/2020 | 2020-028929 | JESUS APOLINAR LANDETA | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028930 | MANUEL PAULINO | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028931 | ANA MARIA CRUCETA | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028932 | ANA MERCEDES HERNANDEZ | | 5.1.5.10 | 500.00 |
| 06/03/2020 | 2020-028933 | ANA MERCEDES RAMOS | | 5.1.5.10 | 300.00 |
| 06/03/2020 | 2020-028934 | GENARO ANTONIO DURAN ESTRELLA | | 5.1.3.13 | 2,500.00 |
| 06/03/2020 | 2020-028935 | GENARO ANTONIO DURAN ESTRELLA | | 1.4.3.33 | 34,517.00 |
| 06/03/2020 | 2020-028936 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 43,650.00 |
| 06/03/2020 | 2020-028937 | TESORERIA . | | 1.4.3.29 | 31,990.00 |
| 06/03/2020 | 2020-028938 | TESORERIA . | | 5.1.3.20 | 3,670.00 |
| 06/03/2020 | 2020-028939 | TESORERIA . | | 5.1.3.15 | 50.00 |

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|------------|-------------|-------------------------------------|-------------------|----------|---------------|
| 06/03/2020 | 2020-028940 | TESORERIA . | Nulo por \$ 50.00 | 5.1.3.15 | 0.00 |
| 06/03/2020 | 2020-028941 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,900.00 |
| 06/03/2020 | 2020-028942 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 07/03/2020 | 2020-028943 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 7,400.00 |
| 07/03/2020 | 2020-028944 | GESTION DE SERVICIOS MUNICIPALE GSM | | 5.1.5.11 | 100.00 |
| 09/03/2020 | 2020-028945 | HECTOR DIAZ | | 5.1.2.26 | 13,150.00 |
| 09/03/2020 | 2020-028946 | JOSE OBDULIO PEÑA FERNANDEZ | | 5.1.5.08 | 3,920.00 |
| 09/03/2020 | 2020-028947 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,900.00 |
| 09/03/2020 | 2020-028948 | DOMINGA ANTONIA VASQUEZ | | 5.1.5.10 | 2,000.00 |
| 09/03/2020 | 2020-028949 | GABRIEL RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 09/03/2020 | 2020-028950 | RAMON ANTONIO REYES INOA . | | 5.1.5.10 | 300.00 |
| 09/03/2020 | 2020-028951 | ANA ANTONIA LOPEZ | | 5.1.5.10 | 500.00 |
| 09/03/2020 | 2020-028952 | ARACELY SANCHEZ | | 5.1.5.10 | 300.00 |
| 09/03/2020 | 2020-028953 | RAMON DE LA CRUZ CAMACHO | | 5.1.5.10 | 300.00 |
| 09/03/2020 | 2020-028954 | IGNACIA YOLANDA ALMONTE | | 5.1.5.10 | 500.00 |
| 09/03/2020 | 2020-028955 | ROBERTO ANTONIO HERNANDEZ | | 5.1.5.10 | 2,000.00 |
| 09/03/2020 | 2020-028956 | MARIA ALTAGRACIA GERMAN | | 5.1.5.08 | 1,000.00 |
| 09/03/2020 | 2020-028957 | MARIA TERESA SOTO GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 09/03/2020 | 2020-028958 | JOSE PEREZ PEREZ | | 5.1.5.10 | 1,000.00 |
| 09/03/2020 | 2020-028959 | PATRICIO ANTONIO NINA VASQUEZ | | 5.1.3.13 | 1,500.00 |
| 09/03/2020 | 2020-028960 | PATRICIO ANTONIO NINA VASQUEZ | | 1.4.3.33 | 20,225.00 |
| 09/03/2020 | 2020-028961 | MARIO NICOLAS CRUCETA | | 1.4.3.33 | 6,540.00 |
| 09/03/2020 | 2020-028962 | FRANCISCO RAMON GRULLON TEJADA | | 5.1.3.13 | 1,500.00 |
| 09/03/2020 | 2020-028963 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 20,500.00 |
| 09/03/2020 | 2020-028964 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 10,450.00 |
| 09/03/2020 | 2020-028965 | TESORERIA . | | 1.4.3.29 | 30,160.00 |
| 09/03/2020 | 2020-028966 | TESORERIA . | | 5.1.3.20 | 350.00 |
| 09/03/2020 | 2020-028967 | TESORERIA . | | 5.1.3.15 | 150.00 |
| 09/03/2020 | 2020-028968 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 21,600.00 |
| 09/03/2020 | 2020-028969 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 500.00 |
| 09/03/2020 | 2020-028970 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 10/03/2020 | 2020-028971 | RAFAEL ROJAS | | 5.1.5.08 | 900.00 |
| 10/03/2020 | 2020-028972 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,250.00 |
| 10/03/2020 | 2020-028973 | MARIA MERCEDES GARCIA | | 5.1.5.08 | 270.00 |
| 10/03/2020 | 2020-028974 | JULIAN ANTONIO ESPEJO BISONO | | 5.1.5.08 | 1,240.00 |
| 10/03/2020 | 2020-028975 | RAMON DANILO BRETON | | 5.1.5.08 | 540.00 |
| 10/03/2020 | 2020-028976 | ELIDA ALTAGRACIA TEJADA | | 5.1.5.08 | 140.00 |
| 10/03/2020 | 2020-028977 | GLADYS ARSENIA VASQUEZ GUABA | | 5.1.5.08 | 2,310.00 |
| 10/03/2020 | 2020-028978 | ANTONIO SANTOS CARABALLO | | 5.1.5.08 | 2,040.00 |
| 10/03/2020 | 2020-028979 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 55,200.00 |
| 10/03/2020 | 2020-028980 | TESORERIA . | | 1.4.3.29 | 35,414.00 |

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| 10/03/2020 | 2020-028981 | TESORERIA . | | 5.1.3.20 | 550.00 |
| 10/03/2020 | 2020-028982 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 3,660.00 |
| 10/03/2020 | 2020-028983 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 130,100.00 |
| 10/03/2020 | 2020-028984 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 700.00 |
| 10/03/2020 | 2020-028985 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 1,200.00 |
| 10/03/2020 | 2020-028986 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,500.00 |
| 11/03/2020 | 2020-028987 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,150.00 |
| 11/03/2020 | 2020-028988 | RENATO POLANCO | | 5.1.5.08 | 300.00 |
| 11/03/2020 | 2020-028989 | JOSE LUIS INOA JIMENEZ | | 5.1.5.08 | 300.00 |
| 11/03/2020 | 2020-028990 | FRANKLIN ANTONIO MALDONADO | | 5.1.5.10 | 300.00 |
| 11/03/2020 | 2020-028991 | JORDAN GUILLEA | | 5.1.5.10 | 300.00 |
| 11/03/2020 | 2020-028992 | JOSE BERNARDINO HENRIQUEZ | | 5.1.5.10 | 1,000.00 |
| 11/03/2020 | 2020-028993 | FELIX JIMENEZ Y LUISA M. JIMENEZ | | 5.1.5.10 | 500.00 |
| 11/03/2020 | 2020-028994 | ANGELA MUÑOZ | | 5.1.5.10 | 500.00 |
| 11/03/2020 | 2020-028995 | RAMONA MARGARITA ARLEQUIN | | 5.1.5.10 | 1,000.00 |
| 11/03/2020 | 2020-028996 | EDWIN FERMIN | | 5.1.5.10 | 300.00 |
| 11/03/2020 | 2020-028997 | JUAN MANUEL PERALTA | | 5.1.5.10 | 300.00 |
| 11/03/2020 | 2020-028998 | RODOLFO RIVAS | | 5.1.5.10 | 300.00 |
| 11/03/2020 | 2020-028999 | JUAN AQUINO | | 5.1.5.10 | 2,000.00 |
| 11/03/2020 | 2020-029000 | ALTAGRACIA PEÑA | | 5.1.5.10 | 1,000.00 |
| 11/03/2020 | 2020-029001 | TEODORO ALEJO BENCOSME | | 5.1.5.10 | 1,000.00 |
| 11/03/2020 | 2020-029002 | LUIS ROSARIO . | | 5.1.5.10 | 500.00 |
| 11/03/2020 | 2020-029003 | MARISOL LUNA | | 5.1.5.10 | 500.00 |
| 11/03/2020 | 2020-029004 | RAMONA CORONA | | 5.1.5.10 | 1,000.00 |
| 11/03/2020 | 2020-029005 | JHONNY MIGUEL GUZMAN VALERIO | | 6.1.3.07 | 2,000.00 |
| 11/03/2020 | 2020-029006 | RAMON NERI DURAN | | 6.1.3.07 | 25,000.00 |
| 11/03/2020 | 2020-029007 | FATIMA YLUMINADA NUÑEZ PERALTA | | 1.4.3.33 | 11,292.00 |
| 11/03/2020 | 2020-029008 | FATIMA YLUMINADA NUÑEZ PERALTA | | 5.1.3.13 | 1,500.00 |
| 11/03/2020 | 2020-029009 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 38,600.00 |
| 11/03/2020 | 2020-029010 | TESORERIA . | | 1.4.3.29 | 22,174.00 |
| 11/03/2020 | 2020-029011 | TESORERIA . | | 5.1.3.20 | 730.00 |
| 11/03/2020 | 2020-029012 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,380.00 |
| 11/03/2020 | 2020-029013 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,400.00 |
| 11/03/2020 | 2020-029014 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 12/03/2020 | 2020-029015 | FELICIANO LIZARDO POLLERA | | 5.1.5.08 | 7,940.00 |
| 12/03/2020 | 2020-029016 | ANTONIO JEREZ (FELIX POLLERA) | | 5.1.5.08 | 1,500.00 |
| 12/03/2020 | 2020-029017 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,135.00 |
| 12/03/2020 | 2020-029018 | JOSE OBDULIO PEÑA FERNANDEZ | | 5.1.5.08 | 1,960.00 |
| 12/03/2020 | 2020-029019 | RAMONA EMILIA ESPINAL | | 5.1.5.08 | 480.00 |
| 12/03/2020 | 2020-029020 | REGIL LIZARDO MATIAS | | 5.1.5.08 | 500.00 |
| 12/03/2020 | 2020-029021 | INETAB KAUBECK S.R.L | | 1.4.3.33 | 600,911.00 |

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|------------|-------------|--|---------|----------|---------------|
| 12/03/2020 | 2020-029022 | INETAB KAUBECK S.R.L | | 5.1.3.13 | 10,000.00 |
| 12/03/2020 | 2020-029023 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 27,450.00 |
| 12/03/2020 | 2020-029024 | TESORERIA . | | 1.4.3.29 | 71,260.00 |
| 12/03/2020 | 2020-029025 | TESORERIA . | | 5.1.3.20 | 1,300.00 |
| 12/03/2020 | 2020-029026 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 16,100.00 |
| 12/03/2020 | 2020-029027 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 12/03/2020 | 2020-029028 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 13/03/2020 | 2020-029029 | JOSE DIONICIO ROSARIO | | 5.1.5.08 | 500.00 |
| 13/03/2020 | 2020-029030 | REYES BURGOS | | 5.1.5.08 | 400.00 |
| 13/03/2020 | 2020-029031 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,150.00 |
| 13/03/2020 | 2020-029032 | COOPERATIVA DE CRIADORES DEL CIBAO, INC. | | 1.4.3.33 | 223,286.00 |
| 13/03/2020 | 2020-029033 | COOPERATIVA DE CRIADORES DEL CIBAO, INC. | | 5.1.3.13 | 6,000.00 |
| 13/03/2020 | 2020-029034 | SANTIAGO ERASMO ESTRELLA DIAZ | | 1.4.3.33 | 16,106.00 |
| 13/03/2020 | 2020-029035 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 28,450.00 |
| 13/03/2020 | 2020-029036 | TESORERIA . | | 1.4.3.29 | 27,080.00 |
| 13/03/2020 | 2020-029037 | TESORERIA . | | 5.1.3.20 | 1,730.00 |
| 13/03/2020 | 2020-029038 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 13/03/2020 | 2020-029039 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 18,600.00 |
| 13/03/2020 | 2020-029040 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,200.00 |
| 16/03/2020 | 2020-029041 | HECTOR DIAZ | | 5.1.2.26 | 10,100.00 |
| 16/03/2020 | 2020-029042 | GLADYS CASTILLO | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029043 | JOSE RAMON GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029044 | DOMINGO DIAZ RODRIGUEZ | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029045 | FREDE VICENTA NUÑEZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029046 | FREDE VICENTA NUÑEZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029047 | FELIX CISNERO | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029048 | MARIA VENECIA SANTIAGO | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029049 | PRAXEDES PEÑA | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029050 | LECOR DAMETAS | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029051 | MANUEL CACERES | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029052 | ARIEL BOTTIER DUVERNAI | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029053 | MARIA DEL CARMEN DURAN | | 5.1.5.10 | 500.00 |
| 16/03/2020 | 2020-029054 | RAMON MOREL ROSARIO | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029055 | RAMON INOCENCIO DIAZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029056 | CARLOS DIAZ | | 5.1.5.10 | 500.00 |
| 16/03/2020 | 2020-029057 | JOSE RAMON GUZMAN | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029058 | JULIAN ANTONIO RAMIREZ REYES | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029059 | ANA SANTIAGO | | 5.1.5.10 | 500.00 |
| 16/03/2020 | 2020-029060 | ANGEL GOMEZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029061 | MARTHA MOREL | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029062 | ORLANDO ANTONIO CRUZ | | 5.1.5.10 | 300.00 |

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|------------|-------------|---------------------------------------|---------|----------|---------------|
| 16/03/2020 | 2020-029063 | LUISA ALTAGRACIA JIMENEZ JIMENEZ | | 5.1.5.10 | 300.00 |
| 16/03/2020 | 2020-029064 | MANUEL ANT. DIAZ | | 5.1.5.10 | 1,000.00 |
| 16/03/2020 | 2020-029065 | BIENVENIDO LANTIGUA Y FAUSTO LENTIGUA | | 5.1.5.10 | 2,000.00 |
| 16/03/2020 | 2020-029066 | MARINO ANTONIO JOAQUIN | | 5.1.5.10 | 500.00 |
| 16/03/2020 | 2020-029067 | INOCENCIO RAMON LOPEZ | | 5.1.5.10 | 500.00 |
| 16/03/2020 | 2020-029068 | ARIANNY ROSARIO | | 5.1.5.10 | 1,500.00 |
| 16/03/2020 | 2020-029069 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 34,400.00 |
| 16/03/2020 | 2020-029070 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 9,750.00 |
| 16/03/2020 | 2020-029071 | TESORERIA . | | 1.4.3.29 | 24,385.00 |
| 16/03/2020 | 2020-029072 | TESORERIA . | | 5.1.3.20 | 1,350.00 |
| 16/03/2020 | 2020-029073 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 35,450.00 |
| 16/03/2020 | 2020-029074 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 1,700.00 |
| 16/03/2020 | 2020-029075 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 17/03/2020 | 2020-029076 | LIES SELINA ESTRELLA | | 5.1.5.08 | 665.00 |
| 17/03/2020 | 2020-029077 | DIGNA ZENEIDA CASTILLO SANCHEZ | | 5.1.5.08 | 975.00 |
| 17/03/2020 | 2020-029078 | LARYSSEL HENRIQUEZ CASTILLO | | 5.1.5.08 | 480.00 |
| 17/03/2020 | 2020-029079 | JOSE ALBERTO HENRIQUEZ | | 5.1.5.08 | 1,055.00 |
| 17/03/2020 | 2020-029080 | RAMON DANILO BRETON | | 5.1.5.10 | 540.00 |
| 17/03/2020 | 2020-029081 | ELIDA ALTAGRACIA TEJADA | | 5.1.5.08 | 140.00 |
| 17/03/2020 | 2020-029082 | JOSEFA ANTONIA LORA | | 5.1.5.08 | 2,000.00 |
| 17/03/2020 | 2020-029083 | ENRIQUETA VARGAS | | 5.1.5.08 | 300.00 |
| 17/03/2020 | 2020-029084 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,465.00 |
| 17/03/2020 | 2020-029085 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,025.00 |
| 17/03/2020 | 2020-029086 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 79,250.00 |
| 17/03/2020 | 2020-029087 | TESORERIA . | | 1.4.3.29 | 23,429.00 |
| 17/03/2020 | 2020-029088 | TESORERIA . | | 5.1.3.20 | 1,711.00 |
| 17/03/2020 | 2020-029089 | JAIRO GARCIA | | 1.4.3.35 | 2,500.00 |
| 17/03/2020 | 2020-029090 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 13,000.00 |
| 17/03/2020 | 2020-029091 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.44 | 12,000.00 |
| 17/03/2020 | 2020-029092 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 18/03/2020 | 2020-029093 | MERCADO NUEVO MERC. | | 5.1.5.08 | 1,100.00 |
| 18/03/2020 | 2020-029094 | LUIS FELIPE SALCEDO | | 5.1.5.08 | 1,050.00 |
| 18/03/2020 | 2020-029095 | LOURDES CELINA TIFA | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029096 | LUCRECIA BALDERA INOA | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029097 | JOSEFINA SANCHEZ | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029098 | RAMON ANT. MOSCOSO | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029099 | MARIA ELENA CAPELLAN | | 5.1.5.10 | 300.00 |
| 18/03/2020 | 2020-029100 | DESIDERIO ANTONIO PEREZ COLLADO | | 5.1.5.10 | 300.00 |
| 18/03/2020 | 2020-029101 | LUDOVINO MARTINEZ | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029102 | MARIA CARLIXTA LUNA | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029103 | JUANA ANTONIA GARCIA | | 5.1.5.10 | 300.00 |

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| 18/03/2020 | 2020-029104 | CARMEN ROSA PEREZ | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029105 | ROSA BURGOS | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029106 | RAMON ALMONTE | | 5.1.5.10 | 1,300.00 |
| 18/03/2020 | 2020-029107 | RODOLFO ANTONIO GARCIA FLORES | | 5.1.5.10 | 1,300.00 |
| 18/03/2020 | 2020-029108 | RAFAEL PERALTA | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029109 | JULIA GONZALEZ | | 5.1.5.10 | 300.00 |
| 18/03/2020 | 2020-029110 | LUIS ANTIPACTO RIVAS TEJADA | | 5.1.5.10 | 300.00 |
| 18/03/2020 | 2020-029111 | DIONICIA LEONARDA ZORRILLA | | 5.1.5.10 | 1,000.00 |
| 18/03/2020 | 2020-029112 | ALEXANDER GRULLON | | 5.1.5.10 | 300.00 |
| 18/03/2020 | 2020-029113 | ANNY VENTURA | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029114 | RAMON LEONARDO RAMOS | | 5.1.5.10 | 500.00 |
| 18/03/2020 | 2020-029115 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 61,150.00 |
| 18/03/2020 | 2020-029116 | TESORERIA . | | 1.4.3.29 | 20,209.00 |
| 18/03/2020 | 2020-029117 | TESORERIA . | | 5.1.3.20 | 980.00 |
| 18/03/2020 | 2020-029118 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 4,368.00 |
| 18/03/2020 | 2020-029119 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 16,200.00 |
| 18/03/2020 | 2020-029120 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,500.00 |
| 19/03/2020 | 2020-029121 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,200.00 |
| 19/03/2020 | 2020-029122 | TESORERIA . | | 1.4.3.29 | 12,609.00 |
| 19/03/2020 | 2020-029123 | TESORERIA . | | 5.1.3.20 | 1,700.00 |
| 20/03/2020 | 2020-029124 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 15,450.00 |
| 20/03/2020 | 2020-029125 | TESORERIA . | | 5.1.3.20 | 100.00 |
| 20/03/2020 | 2020-029126 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 20/03/2020 | 2020-029127 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 3,600.00 |
| 23/03/2020 | 2020-029128 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 12,985.20 |
| 23/03/2020 | 2020-029129 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 3,500.00 |
| 23/03/2020 | 2020-029130 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 16,500.00 |
| 24/03/2020 | 2020-029131 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 1,440.00 |
| 24/03/2020 | 2020-029132 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 11,200.00 |
| 24/03/2020 | 2020-029133 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 7,500.00 |
| 25/03/2020 | 2020-029134 | FRANK PANIAGUA | | 5.1.5.10 | 300.00 |
| 25/03/2020 | 2020-029135 | JUAN FELIX TEJADA | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029136 | YADIRA VASQUEZ | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029137 | MARCOS SANCHEZ | | 5.1.5.10 | 300.00 |
| 25/03/2020 | 2020-029138 | ALCIDES MEDINA | | 5.1.5.10 | 800.00 |
| 25/03/2020 | 2020-029139 | LORENZO MARTINEZ | | 5.1.5.10 | 300.00 |
| 25/03/2020 | 2020-029140 | HILARIO FUERTE BURGOS | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029141 | ANGEL ANT. PEREZ | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029142 | FERNANDO GUABA | | 5.1.5.10 | 300.00 |
| 25/03/2020 | 2020-029143 | VINICIO ANTONIO DIPLAN | | 5.1.5.10 | 1,000.00 |
| 25/03/2020 | 2020-029144 | MARIA MERCEDES GARCIA | | 5.1.5.10 | 500.00 |

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|-----------------------|-------------|------------------------------------|---------|----------|----------------------|
| 25/03/2020 | 2020-029145 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 17,950.00 |
| 25/03/2020 | 2020-029146 | ELVANELY HERNANDEZ | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029147 | FRANKLIN BENCOSME | | 5.1.5.10 | 500.00 |
| 25/03/2020 | 2020-029148 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 5,500.00 |
| 26/03/2020 | 2020-029149 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 6,000.00 |
| 27/03/2020 | 2020-029150 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,850.00 |
| 27/03/2020 | 2020-029151 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 9,750.00 |
| 31/03/2020 | 2020-029152 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 16,650.00 |
| 31/03/2020 | 2020-029153 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 9,000.00 |
| 31/03/2020 | 2020-029154 | TESORERIA NACIONAL | | 4.1.5.03 | 8,336,874.00 |
| 31/03/2020 | 2020-029154 | TESORERIA NACIONAL | | 4.2.5.03 | 5,557,916.00 |
| TOTAL INGRESOS | | | | | 22,497,880.20 |

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| | | Valores en RD |
|------------------------------|----------------------|----------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 21,755,330.20 |
| 4.1 | Funeraria | 742,550.00 |
| TOTAL INGRESOS | | 22,497,880.20 |
