

República Dominicana
Ayuntamiento Municipal de Moca
 Reporte de Recibos de Caja por Día
 Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
05/01/2021	2021-033439	CARNICERIA EL TORITO		5.1.3.06	1,500.00
05/01/2021	2021-033440	CARNICERIA JOSE		5.1.3.06	1,000.00
05/01/2021	2021-033441	CARNICERIA LA MAYORISTA		5.1.3.06	1,750.00
05/01/2021	2021-033442	CARNICERIA NIÑO		5.1.3.06	500.00
05/01/2021	2021-033443	CARNICERIA MORENO		5.1.3.06	250.00
05/01/2021	2021-033444	REYES BURGOS		5.1.5.08	2,000.00
05/01/2021	2021-033445	MERCADO NUEVO MERC.		5.1.5.08	4,800.00
05/01/2021	2021-033446	EDUARDO RIVERA		5.1.5.08	900.00
05/01/2021	2021-033447	MERCADO NUEVO MERC.		5.1.5.08	4,300.00
05/01/2021	2021-033448	MERCADO NUEVO MERC.		5.1.5.08	4,200.00
05/01/2021	2021-033449	MERCADO NUEVO MERC.		5.1.5.08	4,920.00
05/01/2021	2021-033450	FELIX RODRIGUEZ		5.1.5.08	500.00
05/01/2021	2021-033451	JULIO CESAR LANTIGUA (CAFETERIA)		5.1.5.08	1,200.00
05/01/2021	2021-033452	LUIS FELIPE SALCEDO		5.1.5.08	1,050.00
05/01/2021	2021-033453	ANGEL FELIX ADAMES		5.1.5.10	1,000.00
05/01/2021	2021-033454	MARIA PRIMITIVA DIAZ SANTOS		5.1.5.10	4,000.00
05/01/2021	2021-033455	MARIA PRIMITIVA DIAZ SANTOS		5.1.5.10	500.00
05/01/2021	2021-033456	EDUARDO GARCIA		5.1.5.10	4,500.00
05/01/2021	2021-033457	BRUNILDA ROSARIO GUZMAN		5.1.5.10	1,000.00
05/01/2021	2021-033458	SANDRA JOSEFINA NUÑEZ		5.1.5.10	4,500.00
05/01/2021	2021-033459	SILVERI FRANCISCA JIMENEZ RAMOS		5.1.5.10	1,500.00
05/01/2021	2021-033460	CALOS VILLANUEVA		5.1.5.10	500.00
05/01/2021	2021-033461	HECTOR BURGOS		5.1.5.10	2,000.00
05/01/2021	2021-033462	JOSE ESTEBAN ALMONTE		5.1.5.10	2,000.00
05/01/2021	2021-033463	RAMON ANTONIO DE JESUS VERAS		5.1.5.10	2,500.00
05/01/2021	2021-033464	ELSA MARIA LIZARDO		5.1.5.10	1,000.00
05/01/2021	2021-033465	ADALGISA JOAQUIN		5.1.5.10	1,000.00
05/01/2021	2021-033466	NANCY GOMEZ		5.1.5.10	1,000.00
05/01/2021	2021-033467	FE MARIA GARCIA	Nulo por \$1,000.00	5.1.5.10	0.00
05/01/2021	2021-033468	FE MARIA GARCIA		5.1.5.10	5,500.00
05/01/2021	2021-033469	MARIO VALENTIN BARCACL		5.1.5.10	1,000.00
05/01/2021	2021-033470	NICOLAS HICIANO HICIANO		5.1.5.10	500.00
05/01/2021	2021-033471	FRANCISCO GARCIA		5.1.5.10	1,000.00
05/01/2021	2021-033472	JOSE ADRIANO ALMONTE		5.1.5.10	1,000.00
05/01/2021	2021-033473	DOROTEO ANTONIO SANCHEZ		5.1.5.10	2,000.00
05/01/2021	2021-033474	LEONARDO POLANCO		5.1.5.10	4,500.00
05/01/2021	2021-033475	CRISTIAN PERALTA		5.1.5.10	1,000.00
05/01/2021	2021-033476	FREDONELY BURDIEZ		5.1.5.10	500.00
05/01/2021	2021-033477	JOSE GARCIA. .		5.1.5.10	1,000.00
05/01/2021	2021-033478	GENARO DE JESUS GARCIA		5.1.5.10	3,000.00
05/01/2021	2021-033479	FRANCISCO SANTIAGO CAMACHO PEREZ		5.1.5.10	1,000.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
05/01/2021	2021-033480	ESTANISLAO TEJADA GUZMAN		5.1.5.10	1,000.00
05/01/2021	2021-033481	YENI RODRIGUEZ		5.1.5.10	4,500.00
05/01/2021	2021-033482	JOSE ALBERTO GARCIA		5.1.5.10	500.00
05/01/2021	2021-033483	JOSE ESTEBAN ALMONTE		5.1.5.10	2,500.00
05/01/2021	2021-033484	MARCO ANTONIO PAULINO		5.1.5.10	500.00
05/01/2021	2021-033485	EDITA MARIA AYBAR DE PEREZ		5.1.5.10	2,000.00
05/01/2021	2021-033486	SINENCIO DONATO CABRERA UREÑA		5.1.5.10	2,000.00
05/01/2021	2021-033487	PEDRO ANTONIO HENRIQUEZ		5.1.5.10	2,500.00
05/01/2021	2021-033488	FRANCISCO HERNANDEZ S		5.1.5.10	2,500.00
05/01/2021	2021-033489	JOSE RAFAEL UREÑA		5.1.5.10	500.00
05/01/2021	2021-033490	JOSE MANUEL PEREZ		5.1.5.10	3,000.00
05/01/2021	2021-033491	ROBERT RAMON ROJAS ROJAS		5.1.5.10	9,000.00
05/01/2021	2021-033492	FUNERARIA MUNICIPAL		3.3.1.01	24,150.00
05/01/2021	2021-033493	FUNERARIA MUNICIPAL		3.3.1.01	11,300.00
05/01/2021	2021-033494	FUNERARIA MUNICIPAL		3.3.1.01	300.00
05/01/2021	2021-033495	JOSE ANTONIO RAMOS		1.4.3.33	16,648.00
05/01/2021	2021-033496	JUAN MARIA MOREL		5.1.4.39	500.00
05/01/2021	2021-033497	HISSANARY OVALLES		1.4.3.35	2,000.00
05/01/2021	2021-033498	DAMARIS ALMONTE GIL		1.4.3.35	100.00
05/01/2021	2021-033499	JOSE FRANCISCO ALBA		1.4.3.33	9,398.00
05/01/2021	2021-033500	TESORERIA .		1.4.3.29	28,006.00
05/01/2021	2021-033501	TESORERIA .		5.1.3.20	7,180.00
05/01/2021	2021-033502	TESORERIA .		5.1.3.15	50.00
05/01/2021	2021-033503	FUNERARIA MUNICIPAL		3.3.1.01	1,800.00
05/01/2021	2021-033504	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	500.00
06/01/2021	2021-033505	MERCADO NUEVO MERC.		5.1.5.08	4,625.00
06/01/2021	2021-033506	LEONCIO RUBEN GUZMAN		5.1.5.08	1,500.00
06/01/2021	2021-033507	PAUL MANUEL REYNOSO		5.1.5.08	1,175.00
06/01/2021	2021-033508	REBECA VICTORIA CARDENAS ALMANZAR		5.1.5.08	180.00
06/01/2021	2021-033509	DIGNA ZENEIDA CASTILLO SANCHEZ		5.1.5.08	975.00
06/01/2021	2021-033510	LARYSSEL HENRIQUEZ CASTILLO		5.1.5.08	485.00
06/01/2021	2021-033511	FAVIO A. MORILLO		5.1.5.08	1,250.00
06/01/2021	2021-033512	PEDRO GARCIA		5.1.5.08	360.00
06/01/2021	2021-033513	GLADYS ARSENIA VASQUEZ GUABA		5.1.5.08	770.00
06/01/2021	2021-033514	ANTONIO SANTOS CARABALLO		5.1.5.08	680.00
06/01/2021	2021-033515	ONDINA CASTILLO LORA		5.1.5.10	3,000.00
06/01/2021	2021-033516	FAUSTO ANTONIO RODRIGUEZ		5.1.5.10	1,000.00
06/01/2021	2021-033517	BEATRIZ LEONARDA		5.1.5.10	500.00
06/01/2021	2021-033518	YOVANNY ARACELIS RODRIGUEZ		5.1.5.10	2,500.00
06/01/2021	2021-033519	ANA ANTONIA ARIAS		1.4.3.42	1,000.00
06/01/2021	2021-033520	MANUEL JOSE CABRERA ESTEVEZ		5.1.5.10	3,000.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: **7081**

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
06/01/2021	2021-033521	PAULA RAMONA ROSARIO		5.1.5.10	2,000.00
06/01/2021	2021-033522	LUISA ARIAS HERNANDEZ		5.1.5.10	1,000.00
06/01/2021	2021-033523	ANABEL CASTILLO		5.1.5.10	500.00
06/01/2021	2021-033524	UBALDO EMILIO TICIANO CHECO		5.1.5.10	1,000.00
06/01/2021	2021-033525	RAMON VENERIO LUNA		5.1.5.10	500.00
06/01/2021	2021-033526	TERESA ALTAGRACIA TRUFER		5.1.5.10	4,000.00
06/01/2021	2021-033527	MERCEDES PAULINO FERNANDEZ		5.1.5.10	2,000.00
06/01/2021	2021-033528	DELFIN GARCIA		5.1.5.10	1,000.00
06/01/2021	2021-033529	MONICA QUEZADA		5.1.5.10	1,000.00
06/01/2021	2021-033530	MARIA ADRIANA HICIANO		6.1.3.05	20,000.00
06/01/2021	2021-033531	FUNERARIA MUNICIPAL		3.3.1.01	47,600.00
06/01/2021	2021-033532	FUNERARIA MUNICIPAL		3.3.1.01	86,650.00
06/01/2021	2021-033533	ROBERTO ALEJANDRO APONTE PEREZ		1.4.3.24	200.00
06/01/2021	2021-033534	LUIS BERNARDO VENTURA		1.4.3.33	17,302.00
06/01/2021	2021-033535	LLUDYS RAFELINA ESPEJO		5.1.3.13	1,000.00
06/01/2021	2021-033536	ROBERTO CARLOS MATA		1.4.3.24	5,472.00
06/01/2021	2021-033537	ROBERTO CARLOS MATA		5.1.3.13	3,540.00
06/01/2021	2021-033538	TESORERIA .		1.4.3.29	6,811.00
06/01/2021	2021-033539	TESORERIA .		5.1.3.20	2,730.00
06/01/2021	2021-033540	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	4,600.00
07/01/2021	2021-033541	MERCADO NUEVO MERC.		5.1.5.08	5,250.00
07/01/2021	2021-033542	ALBERTO ALMANZAR		5.1.5.10	4,500.00
07/01/2021	2021-033543	PILAR NUÑEZ		5.1.5.10	2,000.00
07/01/2021	2021-033544	ANTONIO DE JESUS BAUTISTA		5.1.5.10	2,000.00
07/01/2021	2021-033545	PATRICIO NINA .		1.4.3.42	2,000.00
07/01/2021	2021-033546	SAMUEL UREÑA		5.1.5.10	1,000.00
07/01/2021	2021-033547	ALAIDA ESPINAL		5.1.5.10	1,000.00
07/01/2021	2021-033548	COSME BUTTEN		5.1.5.10	1,000.00
07/01/2021	2021-033549	YAHAIRA BATISTA		5.1.5.10	1,000.00
07/01/2021	2021-033550	RAMON ANTONIO HERNANDEZ		5.1.5.10	1,000.00
07/01/2021	2021-033551	EDDY JOSELITO UREÑA ARVELO		5.1.5.10	5,000.00
07/01/2021	2021-033552	JUANA IRENE CRUZ		5.1.5.10	2,000.00
07/01/2021	2021-033553	FUNERARIA MUNICIPAL		3.3.1.01	76,050.00
07/01/2021	2021-033554	TOMAS VERAS		1.4.3.33	14,291.00
07/01/2021	2021-033555	NORIS ALTAGRACIA GUZMAN		1.4.3.33	17,778.00
07/01/2021	2021-033556	TESORERIA .		1.4.3.29	70,764.00
07/01/2021	2021-033557	TESORERIA .		5.1.3.20	1,130.00
07/01/2021	2021-033558	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.18	300.00
07/01/2021	2021-033559	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	31,900.00
08/01/2021	2021-033560	JULIANA MARTINEZ		5.1.5.08	900.00
08/01/2021	2021-033561	JULIO ANIBAL BAEZ		5.1.5.08	480.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
08/01/2021	2021-033562	MERCADO NUEVO MERC.		5.1.5.08	4,870.00
08/01/2021	2021-033563	GEORGINA OCTAVIA CRUZ		5.1.5.10	2,000.00
08/01/2021	2021-033564	RAFAEL ANTONIO PAULINO		5.1.5.10	4,500.00
08/01/2021	2021-033565	JORGE BAUTISTA		5.1.5.10	1,500.00
08/01/2021	2021-033566	EPIFANIO FLORES		5.1.5.10	4,000.00
08/01/2021	2021-033567	RAMON DONATO GUZMAN		5.1.5.10	2,000.00
08/01/2021	2021-033568	JOSE SEVERINO		5.1.5.10	500.00
08/01/2021	2021-033569	CECILIA ANTONIA TRINIDAD		5.1.5.10	1,000.00
08/01/2021	2021-033570	CARLITA CAMACHO		5.1.5.10	1,000.00
08/01/2021	2021-033571	CARLOS THOMAS JORGE		5.1.5.10	500.00
08/01/2021	2021-033572	FELIX ALFONSO LANTIGUA		5.1.5.10	1,000.00
08/01/2021	2021-033573	ANA MERCEDES ROJAS		5.1.5.10	2,000.00
08/01/2021	2021-033574	JULIAN RICARDO		5.1.5.10	3,000.00
08/01/2021	2021-033575	MELVIN GARCIA		5.1.5.10	2,500.00
08/01/2021	2021-033576	JOSE LUIS GONZALEZ		5.1.5.10	500.00
08/01/2021	2021-033577	JOSELINE ALTAGRACIA TEJADA ROSARIO		1.4.3.42	6,500.00
08/01/2021	2021-033578	MARIANO ROJAS		5.1.5.10	500.00
08/01/2021	2021-033579	FUNERARIA MUNICIPAL		3.3.1.01	50,400.00
08/01/2021	2021-033580	CONSTRUCTORA PERONE S.R.L		1.4.3.33	53,283.00
08/01/2021	2021-033581	MILDRED YANET PEREZ PERALTA		1.4.3.33	12,461.00
08/01/2021	2021-033582	TESORERIA .		1.4.3.29	31,686.00
08/01/2021	2021-033583	TESORERIA .		5.1.3.15	400.00
08/01/2021	2021-033584	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	39,100.00
09/01/2021	2021-033585	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	1,700.00
09/01/2021	2021-033586	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.5.11	200.00
11/01/2021	2021-033587	SANTA MARGARITA DURAN DE MORA		6.1.3.07	35,000.00
11/01/2021	2021-033588	RAFAEL ROJAS		5.1.5.08	900.00
11/01/2021	2021-033589	MERCADO NUEVO MERC.		5.1.5.08	4,950.00
11/01/2021	2021-033590	MERCADO NUEVO MERC.		5.1.5.08	7,100.00
11/01/2021	2021-033591	JOSE MIGUEL GARCIA MALDONADO		5.1.5.10	500.00
11/01/2021	2021-033592	NANCY GOMEZ		5.1.5.10	2,000.00
11/01/2021	2021-033593	CARLO DISLA		5.1.5.10	500.00
11/01/2021	2021-033594	LUCIANO ABREU ROMERO		5.1.5.10	2,500.00
11/01/2021	2021-033595	RAMON COLLADO		5.1.5.10	2,500.00
11/01/2021	2021-033596	FEDERICO ANTONIO HIDALGO MORALES		5.1.5.10	1,000.00
11/01/2021	2021-033597	FEDERICO ANTONIO HIDALGO MORALES		5.1.5.10	1,000.00
11/01/2021	2021-033598	JOSEFINA DIAZ		5.1.5.10	1,500.00
11/01/2021	2021-033599	MIGUEL RIVAS		5.1.5.10	500.00
11/01/2021	2021-033600	RAMONA ARGENTINA LIRIANO		5.1.5.10	1,000.00
11/01/2021	2021-033601	RUBEN DARIO LIZARDO		5.1.5.10	4,500.00
11/01/2021	2021-033602	NICOLAS MENA		5.1.5.10	1,000.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
11/01/2021	2021-033603	JUANA ANTONIA GARCIA		5.1.5.10	1,000.00
11/01/2021	2021-033604	MERCEDES ALT. ESTRELLA		5.1.5.10	1,000.00
11/01/2021	2021-033605	MERCEDES ALT. ESTRELLA		5.1.5.10	1,000.00
11/01/2021	2021-033606	JUANA ANTONIA GARCIA		5.1.5.10	1,000.00
11/01/2021	2021-033607	GRACIELA FABIAN		5.1.5.10	4,500.00
11/01/2021	2021-033608	RAFAEL ANTONIO ARIAS		5.1.5.10	2,000.00
11/01/2021	2021-033609	ROSANGEL CABRERA ESPINAL		5.1.5.10	2,500.00
11/01/2021	2021-033610	FUNERARIA MUNICIPAL		3.3.1.01	43,300.00
11/01/2021	2021-033611	FUNERARIA MUNICIPAL		3.3.1.01	14,400.00
11/01/2021	2021-033612	LUIS PEREZ		1.4.3.33	5,605.00
11/01/2021	2021-033613	TESORERIA .		1.4.3.29	20,695.00
11/01/2021	2021-033614	TESORERIA .		5.1.3.20	2,360.00
11/01/2021	2021-033615	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	5,700.00
12/01/2021	2021-033616	JOSE DANIEL GOMEZ VASQUEZ		6.1.3.07	3,000.00
12/01/2021	2021-033617	CARNICERIA EL TORITO		5.1.3.06	1,750.00
12/01/2021	2021-033618	CARNICERIA LA MAYORISTA		5.1.3.06	2,400.00
12/01/2021	2021-033619	CARNICERIA MORENO		5.1.3.06	500.00
12/01/2021	2021-033620	CARNICERIA JULIAN		5.1.3.06	250.00
12/01/2021	2021-033621	ROBERTO MEJIA		5.1.5.08	1,000.00
12/01/2021	2021-033622	JOSE MIGUEL FERREIRAS		5.1.5.08	4,000.00
12/01/2021	2021-033623	MERCADO NUEVO MERC.		5.1.5.08	4,760.00
12/01/2021	2021-033624	VICENTE JIMENEZ		5.1.5.10	1,000.00
12/01/2021	2021-033625	NORCA ALTAGRACIA .		5.1.5.10	2,000.00
12/01/2021	2021-033626	JOSE GREGORIO TAVERAS		5.1.5.10	2,000.00
12/01/2021	2021-033627	ROBERTO CARLOS MARTINEZ GRULLON		5.1.5.10	500.00
12/01/2021	2021-033628	CATALINA TEJADA		5.1.5.10	1,000.00
12/01/2021	2021-033629	JOSE ALBERTO CABA		5.1.5.10	4,000.00
12/01/2021	2021-033630	JUAN ALBERTO GARCIA		1.4.3.42	2,000.00
12/01/2021	2021-033631	CARLOS CABRERA		5.1.5.10	10,000.00
12/01/2021	2021-033632	OFELIA GIL		5.1.5.10	1,000.00
12/01/2021	2021-033633	JOSE MANUEL CAPELLAN		5.1.5.10	1,500.00
12/01/2021	2021-033634	JOSE MIGUEL GARCIA		5.1.5.10	500.00
12/01/2021	2021-033635	FUNERARIA MUNICIPAL		3.3.1.01	47,800.00
12/01/2021	2021-033636	CESAR FELIX ORTEGA		5.1.3.13	200.00
12/01/2021	2021-033637	ANYELINA MARIA		5.1.4.39	3,996.00
12/01/2021	2021-033638	OSVALDO RAMON RAMON REYES		1.4.3.24	500.00
12/01/2021	2021-033639	NELKIN OVIEDO GUZMAN		1.4.3.38	1,500.00
12/01/2021	2021-033640	TESORERIA .		1.4.3.29	45,517.00
12/01/2021	2021-033641	TESORERIA .		5.1.3.20	2,200.00
12/01/2021	2021-033642	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	63,800.00
12/01/2021	2021-033643	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.4.30	900.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: **7081**

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
12/01/2021	2021-033644	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.5.11	100.00
13/01/2021	2021-033645	JUANA FRANCISCA GONZALEZ		5.1.5.08	200.00
13/01/2021	2021-033646	ORIS FRANCISCO SANTANA BENCOSME		5.1.5.10	2,000.00
13/01/2021	2021-033647	GENARO RODRIGUEZ		5.1.5.10	1,000.00
13/01/2021	2021-033648	JUANA ROSA DE LEON		5.1.5.10	1,500.00
13/01/2021	2021-033649	MARTHA RODRIGUEZ		5.1.5.10	1,000.00
13/01/2021	2021-033650	ESPERANZA REYES		5.1.5.10	1,000.00
13/01/2021	2021-033651	FUNERARIA MUNICIPAL		3.3.1.01	63,250.00
13/01/2021	2021-033652	HECTOR MANUEL CAPELLAN		5.1.3.13	500.00
13/01/2021	2021-033653	OLIVIA PEREZ		5.1.3.13	200.00
13/01/2021	2021-033654	MERCEDES LIGIA EUNICE		5.1.3.13	1,000.00
13/01/2021	2021-033655	TESORERIA .		1.4.3.29	28,673.00
13/01/2021	2021-033656	TESORERIA .		5.1.3.20	3,200.00
13/01/2021	2021-033657	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	550,900.00
14/01/2021	2021-033658	MERCADO NUEVO MERC.		5.1.5.08	4,975.00
14/01/2021	2021-033659	MERCADO NUEVO MERC.		5.1.5.08	5,090.00
14/01/2021	2021-033660	REYES BURGOS		5.1.5.08	400.00
14/01/2021	2021-033661	FRANKLYN LOPEZ		5.1.5.08	1,000.00
14/01/2021	2021-033662	LUIS ANTONIO DE LA CRUZ		5.1.5.10	1,000.00
14/01/2021	2021-033663	SEFERINO DURAN		5.1.5.10	1,000.00
14/01/2021	2021-033664	CIRILO ANTONIO GRULLON FERREIRAS		5.1.5.10	1,500.00
14/01/2021	2021-033665	JOSE PAULINO		5.1.5.10	500.00
14/01/2021	2021-033666	JACINTO ROCHA		5.1.5.10	4,500.00
14/01/2021	2021-033667	ABIGAIL ROCHA		5.1.5.10	2,500.00
14/01/2021	2021-033668	JUANA ALMANZAR		5.1.5.10	8,000.00
14/01/2021	2021-033669	RAFAEL UREÑA		5.1.5.10	2,000.00
14/01/2021	2021-033670	RUBEN DARIO MOREL		5.1.5.10	3,500.00
14/01/2021	2021-033671	TOLEIDY DEL CARMEN P		5.1.5.10	3,500.00
14/01/2021	2021-033672	JOSE ARIEL PEREZ		5.1.5.10	1,500.00
14/01/2021	2021-033673	YONATHAN LIZARDO		5.1.5.10	1,000.00
14/01/2021	2021-033674	BERNARDO ANTONIO BENCOSME		5.1.5.10	1,000.00
14/01/2021	2021-033675	ARESIO MOISES HICIANO		5.1.5.10	1,000.00
14/01/2021	2021-033676	FRANCISCO ALEJANDRO VASQUEZ ACOSTA		5.1.5.10	1,000.00
14/01/2021	2021-033677	JUAN RAMON MEDINA		5.1.5.10	500.00
14/01/2021	2021-033678	JUAN RAMON MEDINA		5.1.5.10	3,000.00
14/01/2021	2021-033679	ESTEFANY ARROYO		5.1.5.10	7,000.00
14/01/2021	2021-033680	ANA LUISA PERALTA		5.1.5.10	1,000.00
14/01/2021	2021-033681	FUNERARIA MUNICIPAL		3.3.1.01	52,050.00
14/01/2021	2021-033682	ARELIS VALERIO		1.4.3.33	13,851.00
14/01/2021	2021-033683	JOHANNA ROMERO		5.1.3.13	500.00
14/01/2021	2021-033684	ALVIN MANUEL JAQUEZ		1.4.3.33	24,355.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
14/01/2021	2021-033685	TESORERIA .		5.1.3.20	1,740.00
14/01/2021	2021-033686	TESORERIA .		1.4.3.29	12,467.73
14/01/2021	2021-033687	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	40,480.00
15/01/2021	2021-033688	MARINO PEREZ		5.1.5.08	3,000.00
15/01/2021	2021-033689	MERCADO NUEVO MERC.		5.1.5.08	4,850.00
15/01/2021	2021-033690	LEONIDAS MARGARITA GARCIA		5.1.5.10	2,000.00
15/01/2021	2021-033691	JUAN MARCELINO		5.1.5.10	2,500.00
15/01/2021	2021-033692	PEDRO ANTONIO GARCIA		5.1.5.10	500.00
15/01/2021	2021-033693	ARISLEYDA POLO		5.1.5.10	10,000.00
15/01/2021	2021-033694	FELIPE ESPAILLAT		5.1.5.10	1,000.00
15/01/2021	2021-033695	PEDRO REYES SANTOS		5.1.5.10	1,000.00
15/01/2021	2021-033696	FELIX ANIBAL ORTIZ		5.1.5.10	1,000.00
15/01/2021	2021-033697	ROSA ADELINA GARCIA		5.1.5.10	1,000.00
15/01/2021	2021-033698	AMPARO JAQUEZ DE BATISTA		5.1.5.10	1,000.00
15/01/2021	2021-033699	FUNERARIA MUNICIPAL		3.3.1.01	21,950.00
15/01/2021	2021-033700	ANDELINA TEJADA		1.4.3.35	2,000.00
15/01/2021	2021-033701	LUIS RAMON HERNANDEZ		1.4.3.33	5,129.00
15/01/2021	2021-033702	KIRSON DE JESUS GUILLEN SANTOS		1.4.3.33	200.00
15/01/2021	2021-033703	FELIPE NUÑEZ		5.1.3.13	2,312.00
15/01/2021	2021-033704	TESORERIA .		1.4.3.29	39,688.00
15/01/2021	2021-033705	TESORERIA .		5.1.3.20	1,720.00
15/01/2021	2021-033706	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	20,500.00
16/01/2021	2021-033707	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	13,400.00
16/01/2021	2021-033708	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.5.11	200.00
18/01/2021	2021-033709	RAMONA EMILIA ESPINAL		5.1.5.08	960.00
18/01/2021	2021-033710	REGIL LIZARDO MATIAS		5.1.5.08	1,000.00
18/01/2021	2021-033711	MERCADO NUEVO MERC.		5.1.5.08	5,600.00
18/01/2021	2021-033712	MERCADO NUEVO MERC.		5.1.5.08	7,300.00
18/01/2021	2021-033713	CARNICERIA EL TORITO		5.1.3.06	1,500.00
18/01/2021	2021-033714	CARNICERIA LA MAYORISTA		5.1.3.06	1,400.00
18/01/2021	2021-033715	CARNICERIA MORENO		5.1.3.06	500.00
18/01/2021	2021-033716	CARNICERIA JOSE		5.1.3.06	500.00
18/01/2021	2021-033717	CARNICERIA NIÑO		5.1.3.06	250.00
18/01/2021	2021-033718	ANA DE JESUS CASTAÑO		5.1.5.10	3,000.00
18/01/2021	2021-033719	JOSE LOPEZ		5.1.5.10	500.00
18/01/2021	2021-033720	ELIDA LUZ GARCIA		5.1.5.10	1,000.00
18/01/2021	2021-033721	FERNANDO BENCOSME		5.1.5.10	1,000.00
18/01/2021	2021-033722	HECTOR RODRIGUEZ		5.1.5.10	1,000.00
18/01/2021	2021-033723	ARECIO DE JESUS GARCIA		5.1.5.10	2,000.00
18/01/2021	2021-033724	PEDRO LUIS OLIVARES LUNA		5.1.5.10	1,000.00
18/01/2021	2021-033725	DINORA DIAZ		1.4.3.42	1,500.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
18/01/2021	2021-033726	GUSTAVO PERALTA		5.1.5.10	2,000.00
18/01/2021	2021-033727	JUAN FRANCISCO REYES		5.1.5.10	2,000.00
18/01/2021	2021-033728	RAMON EMILIO SEVERINO MOREL		5.1.5.10	5,000.00
18/01/2021	2021-033729	JULIO VASQUEZ VASQUEZ Y JACINTO VASQUEZ		5.1.5.10	500.00
18/01/2021	2021-033730	GENARO PERALTA		5.1.5.10	1,000.00
18/01/2021	2021-033731	MILDRE PEREZ		5.1.5.10	1,000.00
18/01/2021	2021-033732	SEGUNDA GONZALEZ		5.1.5.10	5,000.00
18/01/2021	2021-033733	PEDRO LUIS OLIVARES LUNA		5.1.5.10	3,500.00
18/01/2021	2021-033734	MARCO ANTONIO LORA		5.1.5.10	1,000.00
18/01/2021	2021-033735	LUIS MARTIN GARCIA		5.1.5.10	1,000.00
18/01/2021	2021-033736	RAMON HERNANDEZ POLO		5.1.5.10	1,000.00
18/01/2021	2021-033737	RAMON HERNANDEZ POLO		5.1.5.10	1,000.00
18/01/2021	2021-033738	LEON FELIPE FERREIRA		5.1.5.10	1,000.00
18/01/2021	2021-033739	LUIS ABREU		5.1.5.10	4,000.00
18/01/2021	2021-033740	FRANKLIN .		5.1.5.10	500.00
18/01/2021	2021-033741	ARECIO DE JESUS GARCIA		5.1.5.10	500.00
18/01/2021	2021-033742	ROBERTO ESMERALDO GONZALEZ		5.1.5.10	500.00
18/01/2021	2021-033743	FUNERARIA MUNICIPAL		3.3.1.01	46,250.00
18/01/2021	2021-033744	FUNERARIA MUNICIPAL		3.3.1.01	12,600.00
18/01/2021	2021-033745	FUNERARIA MUNICIPAL		3.3.1.01	600.00
18/01/2021	2021-033746	FRANKELY RODRIGUEZ		1.4.3.33	9,665.00
18/01/2021	2021-033747	ALONZO TAVAREZ		1.4.3.37	1,500.00
18/01/2021	2021-033748	JOHAMBERLON RAFAEL BEATO GUZMAN		1.4.3.37	1,500.00
18/01/2021	2021-033749	RAFAEL MARTINEZ		5.1.4.39	400.00
18/01/2021	2021-033750	ANTONIO MANUEL COMPRES		1.4.3.33	14,677.00
18/01/2021	2021-033751	ASOCIACION DE MAYORISTAS		1.4.3.33	3,460.00
18/01/2021	2021-033752	TESORERIA .		1.4.3.29	123,216.00
18/01/2021	2021-033753	TESORERIA .		5.1.3.20	1,030.00
18/01/2021	2021-033754	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.18	6,720.00
18/01/2021	2021-033755	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	346,900.00
19/01/2021	2021-033756	JOSE ALBERTO HENRIQUEZ		5.1.5.08	1,055.00
19/01/2021	2021-033757	MERCADO NUEVO MERC.		5.1.5.08	5,300.00
19/01/2021	2021-033758	SOBEIDA ROJAS		5.1.5.10	4,500.00
19/01/2021	2021-033759	RAMON ANTONIO SANCHEZ		5.1.5.10	4,000.00
19/01/2021	2021-033760	YUDELKA POLANCO		5.1.5.10	4,500.00
19/01/2021	2021-033761	JOSE GERARDO ROSA		5.1.5.10	1,000.00
19/01/2021	2021-033762	ENMA ALTAGRACIA TEJADA RICHARD		5.1.5.10	6,000.00
19/01/2021	2021-033763	ETANISLA GOMEZ		5.1.5.10	1,000.00
19/01/2021	2021-033764	EMENEGILDA ANT. RODRIGUEZ		5.1.5.10	1,000.00
19/01/2021	2021-033765	PAULA RAMOS		5.1.5.10	1,000.00
19/01/2021	2021-033766	AMANTINA ANTONIA GUZMAN		5.1.5.10	1,000.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
19/01/2021	2021-033767	MARTINA MERCEDES		5.1.5.10	1,000.00
19/01/2021	2021-033768	RAMON GRULLON		5.1.5.10	2,000.00
19/01/2021	2021-033769	PEDRO PABLO GRULLON		5.1.5.10	500.00
19/01/2021	2021-033770	LEIDY VARGAS PAULINO		1.4.3.42	500.00
19/01/2021	2021-033771	JOSE RAMON PEREZ		5.1.5.10	4,000.00
19/01/2021	2021-033772	FUNERARIA MUNICIPAL		3.3.1.01	44,750.00
19/01/2021	2021-033773	JOSE ARISTIDES RODRIGUEZ		1.4.3.33	29,713.00
19/01/2021	2021-033774	ERNESTO ALEJANDRO VASQUEZ		1.4.3.33	11,895.00
19/01/2021	2021-033775	LIDIA FRANCISCA SANTIAGO		5.1.4.39	300.00
19/01/2021	2021-033776	FELIPE ANTONIO NUÑEZ		1.4.3.38	200.00
19/01/2021	2021-033777	TESORERIA .		1.4.3.29	82,064.00
19/01/2021	2021-033778	TESORERIA .		5.1.3.20	750.00
19/01/2021	2021-033779	ARALDO CABRERA		5.1.5.10	6,500.00
19/01/2021	2021-033780	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	83,300.00
20/01/2021	2021-033781	MERCEDES REINOSO REINOSO		6.1.3.05	2,000.00
20/01/2021	2021-033782	NOEMI ESPINAL		6.1.3.07	5,000.00
20/01/2021	2021-033783	MERCADO NUEVO MERC.		5.1.5.08	4,815.00
20/01/2021	2021-033784	TOMAS TAVAREZ		5.1.5.08	2,000.00
20/01/2021	2021-033785	RENE ANTONIO CEPIN LOPEZ		5.1.5.08	5,100.00
20/01/2021	2021-033786	CARLOS ORTIZ		5.1.5.08	1,200.00
20/01/2021	2021-033787	JUAN GUZMAN		5.1.5.10	1,000.00
20/01/2021	2021-033788	BELKIS TAVERAS		5.1.5.10	4,500.00
20/01/2021	2021-033789	ADELAIDA TEJADA		5.1.5.10	4,000.00
20/01/2021	2021-033790	PATRIA GRULLON GOMEZ		5.1.5.10	1,000.00
20/01/2021	2021-033791	PATRIA GRULLON GOMEZ		5.1.5.10	1,000.00
20/01/2021	2021-033792	PASCUAL VERAS		5.1.5.10	1,000.00
20/01/2021	2021-033793	RAMON RAFAEL HERNANDEZ		5.1.5.10	4,000.00
20/01/2021	2021-033794	PATRIA VASQUEZ		5.1.5.10	2,000.00
20/01/2021	2021-033795	LUCIANO BENCOSME LORA		5.1.5.10	500.00
20/01/2021	2021-033796	LUCIANO BENCOSME LORA		5.1.5.10	500.00
20/01/2021	2021-033797	FUNERARIA MUNICIPAL		3.3.1.01	52,700.00
20/01/2021	2021-033798	JOSE ADALYS UREÑA POLANCO		1.4.3.33	7,413.00
20/01/2021	2021-033799	RAMON ANTONIO DE LOS ANGELES		5.1.3.13	500.00
20/01/2021	2021-033800	GENARO MARCELINO CANDELIER		1.4.3.33	10,005.00
20/01/2021	2021-033801	TESORERIA .		1.4.3.29	15,712.00
20/01/2021	2021-033802	TESORERIA .		5.1.3.20	650.00
20/01/2021	2021-033803	TESORERIA .		5.1.3.15	50.00
20/01/2021	2021-033804	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.31	930.00
20/01/2021	2021-033805	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	47,700.00
20/01/2021	2021-033806	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.20	700.00
20/01/2021	2021-033807	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.44	12,000.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
22/01/2021	2021-033808	DIGNA ZENEIDA CASTILLO SANCHEZ		5.1.5.08	975.00
22/01/2021	2021-033809	LARYSSEL HENRIQUEZ CASTILLO		5.1.5.08	485.00
22/01/2021	2021-033810	JOSE ALBERTO HENRIQUEZ		5.1.5.08	1,055.00
22/01/2021	2021-033811	ROSARIO ANGELES PAULINO		5.1.5.08	310.00
22/01/2021	2021-033812	ANA MERCEDES FERREIRAS		5.1.5.08	3,000.00
22/01/2021	2021-033813	MERCADO NUEVO MERC.		5.1.5.08	3,800.00
22/01/2021	2021-033814	MERCADO NUEVO MERC.		5.1.5.08	4,835.00
22/01/2021	2021-033815	JOSE MANUEL ESPINAL		5.1.5.10	2,500.00
22/01/2021	2021-033816	DELVISON RAFAEL POLANCO ROSARIO		5.1.5.10	500.00
22/01/2021	2021-033817	BRUNILDA MARIA DE JESUS GUZMAN		5.1.5.10	2,000.00
22/01/2021	2021-033818	MONICA ALTAGRACIA ALMONTE MATA		5.1.5.10	1,000.00
22/01/2021	2021-033819	MARINO ANTONIO ROMERO		5.1.5.10	1,000.00
22/01/2021	2021-033820	PETRONILA DE LA CRUZ		5.1.5.08	1,000.00
22/01/2021	2021-033821	LUZ MARINA VERAS Y JUAN ANT. COLADO		5.1.5.10	1,000.00
22/01/2021	2021-033822	FELIX ALMANZAR		5.1.5.10	1,000.00
22/01/2021	2021-033823	OSCAR MANUEL RODRIGUEZ		1.4.3.42	500.00
22/01/2021	2021-033824	FUNERARIA MUNICIPAL		3.3.1.01	26,800.00
22/01/2021	2021-033825	EDINSON PICHARDO		1.4.3.35	2,000.00
22/01/2021	2021-033826	TEODORO DE LEON MEDINA		5.1.3.15	500.00
22/01/2021	2021-033827	TESORERIA .		1.4.3.29	20,427.00
22/01/2021	2021-033828	TESORERIA .		5.1.3.20	6,440.00
22/01/2021	2021-033829	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.18	16,320.00
22/01/2021	2021-033830	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	31,200.00
22/01/2021	2021-033831	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.23	1,000.00
22/01/2021	2021-033832	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.2.20	20,000.00
26/01/2021	2021-033833	ENEMENCIA LOPEZ TEJADA		5.1.5.08	750.00
26/01/2021	2021-033834	JUAN FRANCISCO CEPIN LOPEZ		5.1.5.08	2,300.00
26/01/2021	2021-033835	OSVALDO SILVERIO GOMEZ SANCHEZ		5.1.5.08	1,500.00
26/01/2021	2021-033836	GLORIA MARIA LIZARDO CAMPOS		5.1.5.08	1,800.00
26/01/2021	2021-033837	ROSAURA TORIBIO VASQUEZ		5.1.5.08	450.00
26/01/2021	2021-033838	ANDRES AMPARO GUZMAN		5.1.5.08	3,000.00
26/01/2021	2021-033839	JUAN DE JESUS GRULLON		5.1.5.08	3,000.00
26/01/2021	2021-033840	JOSE ALBERTO ALMANZAR VARGAS		5.1.5.08	600.00
26/01/2021	2021-033841	JOSE ALBERTO ALMANZAR VARGAS		5.1.5.08	600.00
26/01/2021	2021-033842	JOSE ALBERTO ALMANZAR VARGAS		5.1.5.08	1,500.00
26/01/2021	2021-033843	SATURNINO SILVANO BETANCES INOA		5.1.5.08	880.00
26/01/2021	2021-033844	STARLYN BETANCES CAMACHO		5.1.5.08	745.00
26/01/2021	2021-033845	ARISLEYDA BETANCES CAMACHO		5.1.5.08	180.00
26/01/2021	2021-033846	JOSEFINA CAMACHO HICIANO		5.1.5.08	940.00
26/01/2021	2021-033847	MERCADO NUEVO MERC.		5.1.5.08	7,500.00
26/01/2021	2021-033848	MERCADO NUEVO MERC.		5.1.5.08	4,900.00

República Dominicana
Ayuntamiento Municipal de Moca
 Reporte de Recibos de Caja por Día
 Correspondiente al mes de Enero del 2021

Código Institución: **7081**

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
26/01/2021	2021-033849	MERCADO NUEVO MERC.		5.1.5.08	5,000.00
26/01/2021	2021-033850	NARCISO CEPIN		5.1.5.08	3,000.00
26/01/2021	2021-033851	JUAN CEPIN		5.1.5.08	800.00
26/01/2021	2021-033852	MARIA PRIMITIVA DIAZ SANTOS		5.1.5.10	1,000.00
26/01/2021	2021-033853	JUANA JOSEFA RIVAS		5.1.5.10	2,000.00
26/01/2021	2021-033854	MONICA CRUZ MATA		5.1.5.10	1,000.00
26/01/2021	2021-033855	MONICA ALTAGRACIA ALMONTE MATA		5.1.5.10	2,000.00
26/01/2021	2021-033856	ROSANDY DIAZ		5.1.5.10	1,000.00
26/01/2021	2021-033857	DULCE MARIA LOPEZ		5.1.5.10	2,500.00
26/01/2021	2021-033858	ANYELINA MARIA		5.1.5.10	1,000.00
26/01/2021	2021-033859	JULIA MERCEDES ELOY		5.1.5.10	1,000.00
26/01/2021	2021-033860	RAMON GRULLON		5.1.5.10	1,000.00
26/01/2021	2021-033861	JUANA MARIA HERNANDEZ		5.1.5.10	500.00
26/01/2021	2021-033862	ROSITA MOYA TORRES		5.1.5.10	1,000.00
26/01/2021	2021-033863	LUIS MANUEL OVALLES		5.1.5.10	2,000.00
26/01/2021	2021-033864	LUCILA GOMEZ TRINIDAD		5.1.5.10	1,000.00
26/01/2021	2021-033865	AURA MERCEDES SOLANO		5.1.5.10	4,500.00
26/01/2021	2021-033866	RAFAEL HERNANDEZ		5.1.5.10	5,000.00
26/01/2021	2021-033867	MARCO ANTONIO DURAN		5.1.5.10	1,000.00
26/01/2021	2021-033868	MILDRE ALTAGRACIA CEPEDA		5.1.5.10	1,000.00
26/01/2021	2021-033869	MARIA NELLY BENCOSME		5.1.5.10	2,000.00
26/01/2021	2021-033870	DIOSDADO CONFESOR GRULLON		5.1.5.10	1,000.00
26/01/2021	2021-033871	BIENVENIDO BENCOSME .		5.1.5.10	1,000.00
26/01/2021	2021-033872	LUISA ALTAGRACIA JIMENEZ JIMENEZ		5.1.5.10	1,000.00
26/01/2021	2021-033873	FUNERARIA MUNICIPAL		3.3.1.01	41,200.00
26/01/2021	2021-033874	FUNERARIA MUNICIPAL		3.3.1.01	17,500.00
26/01/2021	2021-033875	FUNERARIA MUNICIPAL		3.3.1.01	1,050.00
26/01/2021	2021-033876	MANUEL ANTONIO TEJADA		1.4.3.33	43,494.00
26/01/2021	2021-033877	MARIA VICTORIA MERCEDES PEREZ		1.4.3.33	12,951.00
26/01/2021	2021-033878	MARIA VICTORIA MERCEDES PEREZ		5.1.3.13	1,000.00
26/01/2021	2021-033879	CARLOS SANTOS		1.4.3.35	1,000.00
26/01/2021	2021-033880	TESORERIA .		1.4.3.29	61,940.00
26/01/2021	2021-033881	TESORERIA .		5.1.3.20	7,230.00
26/01/2021	2021-033882	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	8,100.00
27/01/2021	2021-033883	RENATO POLANCO		5.1.5.08	300.00
27/01/2021	2021-033884	MERCADO NUEVO MERC.		5.1.5.08	4,565.00
27/01/2021	2021-033885	MERCADO NUEVO MERC.	Nulo por \$4,865.00	5.1.5.08	0.00
27/01/2021	2021-033886	CARNICERIA EL TORITO		5.1.3.06	1,750.00
27/01/2021	2021-033887	CARNICERIA LA MAYORISTA		5.1.3.06	2,000.00
27/01/2021	2021-033888	CARNICERIA NIÑO		5.1.3.06	500.00
27/01/2021	2021-033889	CARNICERIA MORENO		5.1.3.06	250.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

Fecha	N° Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
27/01/2021	2021-033890	CARNICERIA JOSE		5.1.3.06	500.00
27/01/2021	2021-033891	JULIANA MARTINEZ		5.1.5.08	180.00
27/01/2021	2021-033892	CALIXTA ARROLLO		5.1.5.08	6,400.00
27/01/2021	2021-033893	JUAN DE DIOS MEDINA PERALTA		5.1.5.08	1,800.00
27/01/2021	2021-033894	FRANCISCO ANT. REYES SANTIAGO		5.1.5.08	630.00
27/01/2021	2021-033895	JULIAN ESPEJO		5.1.5.08	1,240.00
27/01/2021	2021-033896	GERTRUDIS ULLOA SANTIAGO		5.1.5.08	480.00
27/01/2021	2021-033897	JUANA SANTANA HICIANO		5.1.5.08	1,540.00
27/01/2021	2021-033898	REBECA VICTORIA CARDENAS ALMANZAR		5.1.5.08	180.00
27/01/2021	2021-033899	PAUL MANUEL REYNOSO		5.1.5.08	1,175.00
27/01/2021	2021-033900	MARINA MERCEDES GARCIA		5.1.5.08	270.00
27/01/2021	2021-033901	LIDIA LIZARDO		5.1.5.08	180.00
27/01/2021	2021-033902	ANA FRANCISCA GARCIA PEREZ		5.1.5.08	245.00
27/01/2021	2021-033903	ENILDA MODESTA RIVAS		5.1.5.10	1,000.00
27/01/2021	2021-033904	DAMARIS PEREZ		5.1.5.10	1,500.00
27/01/2021	2021-033905	JULIO RAMON POLANCO		5.1.5.10	3,500.00
27/01/2021	2021-033906	DELVI BENCOSME		5.1.5.10	500.00
27/01/2021	2021-033907	TERESA SANCHEZ		5.1.5.10	1,000.00
27/01/2021	2021-033908	JOSE DAVID GOMEZ		5.1.5.10	500.00
27/01/2021	2021-033909	AGUSTIN PICHARDO		5.1.5.10	1,000.00
27/01/2021	2021-033910	MARIA MAGDALENA INOA		5.1.5.10	2,000.00
27/01/2021	2021-033911	JENNY ROSARIO		5.1.5.10	2,000.00
27/01/2021	2021-033912	PAPO JOSE MENDEZ		5.1.5.10	1,000.00
27/01/2021	2021-033913	MARGARITA GUZMAN		5.1.5.10	4,000.00
27/01/2021	2021-033914	FUNERARIA MUNICIPAL		3.3.1.01	89,050.00
27/01/2021	2021-033915	TESORERIA .		1.4.3.29	32,189.00
27/01/2021	2021-033916	TESORERIA .		5.1.3.20	5,230.00
27/01/2021	2021-033917	GESTION DE SERVICIOS MUNICIPAL GSM		1.4.3.18	5,197.95
27/01/2021	2021-033918	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	27,825.00
27/01/2021	2021-033919	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.5.11	525.00
28/01/2021	2021-033920	PATRONATO PARROQUIA SAGRADO CORAZON DE JESUS		6.4.1.01	10,000.00
28/01/2021	2021-033921	EUCLIDES ANT. JIMENEZ GUZMAN		5.1.5.08	2,000.00
28/01/2021	2021-033922	MERCADO NUEVO MERC.		5.1.5.08	4,650.00
28/01/2021	2021-033923	BIENVENIDO PICHARDO		5.1.5.10	1,000.00
28/01/2021	2021-033924	LUZ MARIA HENRIQUEZ		5.1.5.10	500.00
28/01/2021	2021-033925	GREGORIO BERNARDO GARCIA		5.1.5.10	1,000.00
28/01/2021	2021-033926	GREGORIO BERNARDO GARCIA		5.1.5.10	1,000.00
28/01/2021	2021-033927	ELBA ALTAGRACIA ROMERO		5.1.5.10	1,000.00
28/01/2021	2021-033928	AWILDA PEREZ		5.1.5.10	3,000.00
28/01/2021	2021-033929	FUNERARIA MUNICIPAL		3.3.1.01	56,050.00
28/01/2021	2021-033930	TEODORA DE LEON MEDINA		1.4.3.33	8,638.00

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: **7081**

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
28/01/2021	2021-033931	JUAN ALBERTO PEÑALO			
28/01/2021	2021-033932	LUIS ANGEL ARIAS		5.1.3.13	800.00
28/01/2021	2021-033933	TESORERIA .		5.1.4.39	300.00
28/01/2021	2021-033934	TESORERIA .		1.4.3.29	57,094.00
28/01/2021	2021-033935	TESORERIA .		5.1.3.20	680.00
28/01/2021	2021-033936	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.15	50.00
28/01/2021	2021-033937	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	46,900.00
29/01/2021	2021-033938	TESORERIA NACIONAL		5.1.4.30	400.00
29/01/2021	2021-033938	TESORERIA NACIONAL		4.1.5.03	8,618,570.27
29/01/2021	2021-033939	RAMON MARCELINO OVALLE		4.2.5.03	6,120,930.73
29/01/2021	2021-033940	LILIANA DOLORES COLLADO		6.1.3.05	10,000.00
29/01/2021	2021-033941	CARMEN MARTINEZ		6.1.3.05	10,000.00
29/01/2021	2021-033942	CARMEN ADALGISA BLANCO		6.1.3.05	409.00
29/01/2021	2021-033943	VINICIO SANCHEZ PEREZ		6.1.3.05	6,250.00
29/01/2021	2021-033944	JUANA FRANCISCA GONZALEZ		6.1.3.05	15,732.00
29/01/2021	2021-033945	NEFTALI BUENO		5.1.5.08	200.00
29/01/2021	2021-033946	JUAN MANUEL POLANCO / JOSE MANUEL POLANCO		5.1.5.08	200.00
29/01/2021	2021-033947	RAMON DANILO BRETON		5.1.5.08	4,680.00
29/01/2021	2021-033948	ELIDA ALTAGRACIA TEJADA		5.1.5.08	540.00
29/01/2021	2021-033949	MIGUEL ANGEL SANCHEZ		5.1.5.08	140.00
29/01/2021	2021-033950	JULIO ANIBAL BAEZ		5.1.5.08	550.00
29/01/2021	2021-033951	LIES SELINA ESTRELLA		5.1.5.08	480.00
29/01/2021	2021-033952	FELIX ANTONIO UREÑA		5.1.5.08	665.00
29/01/2021	2021-033953	JOSE MANUEL REINOSO (SANTERO)		5.1.5.08	900.00
29/01/2021	2021-033954	MERCADO NUEVO MERC.		5.1.5.08	600.00
29/01/2021	2021-033955	CANDIDA VIRGEN RAMOS		5.1.5.08	4,860.00
29/01/2021	2021-033956	CARMEN DAMARIS GUZMAN FERNANDEZ		5.1.5.10	1,000.00
29/01/2021	2021-033957	FRANCISCO MARTIN RODRIGUEZ		5.1.5.10	1,000.00
29/01/2021	2021-033958	CAROLIN MATA		5.1.5.10	1,500.00
29/01/2021	2021-033959	LULLI PEREZ		5.1.5.10	3,500.00
29/01/2021	2021-033960	JUAN SANCHEZ .		5.1.5.10	1,500.00
29/01/2021	2021-033961	FUNERARIA MUNICIPAL		5.1.5.10	500.00
29/01/2021	2021-033962	EUCLIDES VENTURA GRULLON		3.3.1.01	1,550.00
29/01/2021	2021-033963	MARIA ALTAGRACIA PEÑA ACEVEDO		1.4.3.33	5,598.00
29/01/2021	2021-033964	VICTOR DANIEL FERREYRA		1.4.3.37	200.00
29/01/2021	2021-033965	NOEMI SOLEDAD MONEGRO		5.1.3.13	1,000.00
29/01/2021	2021-033966	TESORERIA .		1.4.3.37	300.00
29/01/2021	2021-033967	TESORERIA .		1.4.3.29	30,039.00
29/01/2021	2021-033968	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.3.20	1,230.00
29/01/2021	2021-034107	TESORERIA MUNICIPAL		5.1.3.20	10,400.00
30/01/2021	2021-033969	GESTION DE SERVICIOS MUNICIPAL GSM		4.1.5.03	562,826.27
				5.1.3.20	23,200.00

Form. No. _____
Aprobado por el
Contralor General

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Página 14 de 15

Código Institución: 7081

Fecha	Nº Recibo	Nombre del Contribuyente	Estatus	Partida	Valores en RD\$
30/01/2021	2021-033970	GESTION DE SERVICIOS MUNICIPAL GSM		5.1.5.11	200.00
TOTAL INGRESOS					19,654,514.95

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2021

Código Institución: 7081

		Valores en RD\$
POR DESTINO DEL FONDO		
N/A	Sin Fondo Específico	18,723,414.95
4.1	Funeraria	931,100.00
TOTAL INGRESOS		19,654,514.95