

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Mayo del 2023

Código Institución: 7081

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|----------|-------------|--|---------|----------|-----------------|
| 2/5/2023 | 2023-050318 | LUCILA GOMEZ POLANCO | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050319 | JESUS LANDETA | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050320 | YESSIKA FERNANDEZ | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050321 | FAMILIA TORRES TORRES | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050322 | RAMON OLIVAREZ | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050323 | JOANA VILLAR | | 5.1.5.10 | 4,500.00 |
| 2/5/2023 | 2023-050324 | TAVO ... | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050325 | MARISOL JIMENEZ SANTOS | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050326 | MILEIDY HERNANDEZ | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050327 | LUIS FELIPE SALCEDO | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050328 | ROMULO FRANCISCO CABRERA BENCOSME | | 5.1.5.10 | 1,500.00 |
| 2/5/2023 | 2023-050329 | ANTONIO JIMENEZ | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050330 | LUIS RAMON ACOSTA | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050331 | PAULA AMPARO RAMOS | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050332 | AMANTINA GUZMAN DE ACEVEDO | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050333 | FRANCISCO CRUZ . | | 5.1.5.10 | 4,500.00 |
| 2/5/2023 | 2023-050334 | BENDRY DE LA ROSA | | 5.1.5.10 | 4,500.00 |
| 2/5/2023 | 2023-050335 | ROSA MARCELINO | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050336 | DIOGENES ANT GOMEZ ROSA | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050337 | SARA ESTHER JORGE | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050338 | RUFINO NUÑEZ | | 5.1.5.10 | 7,500.00 |
| 2/5/2023 | 2023-050339 | RUFINO NUÑEZ | | 1.4.3.42 | 500.00 |
| 2/5/2023 | 2023-050340 | JUAN CARLOS SANTOS | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050341 | CARLOS NUÑEZ | | 5.1.5.10 | 2,500.00 |
| 2/5/2023 | 2023-050342 | CESARINA GUILLERMO TRINIDAD | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050343 | GLADIS MORONTA | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050344 | EUGENIA M. MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050345 | EDDY MENDEZ | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050346 | EDDY MENDEZ | | 5.1.5.10 | 500.00 |
| 2/5/2023 | 2023-050347 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,000.00 |
| 2/5/2023 | 2023-050348 | CARNICERIA JOSE | | 5.1.3.06 | 250.00 |
| 2/5/2023 | 2023-050349 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 2/5/2023 | 2023-050350 | CARNICERIA MORENO | | 5.1.3.06 | 300.00 |
| 2/5/2023 | 2023-050351 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 3,600.00 |
| 2/5/2023 | 2023-050352 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 1,000.00 |
| 2/5/2023 | 2023-050353 | CARNICERIA MORENO | | 5.1.3.06 | 600.00 |
| 2/5/2023 | 2023-050354 | CARNICERIA EL TORITO | | 5.1.5.10 | 1,000.00 |
| 2/5/2023 | 2023-050355 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,000.00 |
| 2/5/2023 | 2023-050356 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 2/5/2023 | 2023-050357 | CARNICERIA JOSE | | 5.1.3.06 | 750.00 |
| 2/5/2023 | 2023-050358 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,200.00 |

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|----------|-------------|--|---------|----------|-----------------|
| 2/5/2023 | 2023-050359 | CARNICERIA JOSE | | 5.1.3.06 | 500.00 |
| 2/5/2023 | 2023-050360 | CARNICERIA MAO | | 5.1.3.06 | 250.00 |
| 2/5/2023 | 2023-050361 | CARNICERIA JULIAN | | 5.1.3.06 | 500.00 |
| 2/5/2023 | 2023-050362 | CARNICERIA EL TORITO | | 5.1.3.06 | 1,000.00 |
| 2/5/2023 | 2023-050363 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,200.00 |
| 2/5/2023 | 2023-050364 | ARISLEYDA BETANCES CAMACHO | | 5.1.5.08 | 750.00 |
| 2/5/2023 | 2023-050365 | STARLYN BETANCES CAMACHO | | 5.1.5.08 | 1,500.00 |
| 2/5/2023 | 2023-050366 | JOSEFINA CAMACHO HICIANO | | 5.1.5.08 | 4,750.00 |
| 2/5/2023 | 2023-050367 | SATURNINO SILVANO BETANCES INOA | | 5.1.5.08 | 3,500.00 |
| 2/5/2023 | 2023-050368 | JULIAN ANTONIO ESPEJO BISONO | | 5.1.5.08 | 3,000.00 |
| 2/5/2023 | 2023-050369 | JUAN DE DIOS MEDINA PERALTA | | 5.1.5.08 | 5,000.00 |
| 2/5/2023 | 2023-050370 | JUAN FCO CEPIN | | 5.1.5.08 | 7,500.00 |
| 2/5/2023 | 2023-050371 | ROSARIO ANGELES PAULINO | | 5.1.5.08 | 1,000.00 |
| 2/5/2023 | 2023-050372 | ABEL OVALLES | | 5.1.5.08 | 2,500.00 |
| 2/5/2023 | 2023-050373 | AWILDA YESENIA HENRIQUEZ | | 5.1.5.08 | 3,500.00 |
| 2/5/2023 | 2023-050374 | MERCADO NUEVO MERC. | | 5.1.5.08 | 6,100.00 |
| 2/5/2023 | 2023-050375 | MERCADO NUEVO MERC. | | 5.1.5.08 | 2,650.00 |
| 2/5/2023 | 2023-050376 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,400.00 |
| 2/5/2023 | 2023-050377 | JOSE MANUEL REINOSO (SANTERO) | | 5.1.5.08 | 600.00 |
| 2/5/2023 | 2023-050378 | YAJAIRA ABREU | | 5.1.5.08 | 1,500.00 |
| 2/5/2023 | 2023-050379 | FELIX ANTONIO RODRIGUEZ | | 5.1.5.08 | 500.00 |
| 2/5/2023 | 2023-050380 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 50,250.00 |
| 2/5/2023 | 2023-050381 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 43,850.00 |
| 2/5/2023 | 2023-050382 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 5,000.00 |
| 2/5/2023 | 2023-050383 | TESORERIA . | | 1.4.3.29 | 134,470.00 |
| 2/5/2023 | 2023-050384 | TESORERIA . | | 5.1.3.20 | 360.00 |
| 2/5/2023 | 2023-050385 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 2/5/2023 | 2023-050386 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 10,460.00 |
| 2/5/2023 | 2023-050387 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 21,200.00 |
| 3/5/2023 | 2023-050388 | ORDALIS AMADOR | | 5.1.5.10 | 4,500.00 |
| 3/5/2023 | 2023-050389 | ANGELA CONDE | | 5.1.5.10 | 500.00 |
| 3/5/2023 | 2023-050390 | JOSE ABEL BURDIEZ DE LEON | | 5.1.5.10 | 2,000.00 |
| 3/5/2023 | 2023-050391 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,500.00 |
| 3/5/2023 | 2023-050392 | RENATO POLANCO | | 5.1.5.08 | 300.00 |
| 3/5/2023 | 2023-050393 | FELIX ANTONIO UREÑA | | 5.1.5.08 | 900.00 |
| 3/5/2023 | 2023-050394 | EDUARDO RIVERA | | 5.1.5.08 | 900.00 |
| 3/5/2023 | 2023-050395 | JULIO ANIBAL BAEZ | | 5.1.5.08 | 2,000.00 |
| 3/5/2023 | 2023-050396 | LUIS ALBERTO ESTRELLA VALDEZ | | 5.1.5.08 | 1,500.00 |
| 3/5/2023 | 2023-050397 | RAMON DANIEL ESPINAL | | 5.1.5.08 | 12,000.00 |
| 3/5/2023 | 2023-050398 | BIENVENIDA ALTAGRACIA FERREIRAS | | 5.1.5.08 | 1,000.00 |
| 3/5/2023 | 2023-050399 | JOSE ERNESTO PEREZ | | 5.1.5.08 | 2,500.00 |

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|----------|-------------|------------------------------------|---------|----------|-----------------|
| 3/5/2023 | 2023-050400 | YORDI JOSE TEJADA SOSA | | 5.1.5.08 | 7,500.00 |
| 3/5/2023 | 2023-050401 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 103,600.00 |
| 3/5/2023 | 2023-050402 | GENARO ANTONIO DURAN ESTRELLA | | 1.4.3.33 | 3,000.00 |
| 3/5/2023 | 2023-050403 | TESORERIA . | | 1.4.3.29 | 11,719.00 |
| 3/5/2023 | 2023-050404 | TESORERIA . | | 5.1.3.20 | 300.00 |
| 3/5/2023 | 2023-050405 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 3/5/2023 | 2023-050406 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 31,047.03 |
| 3/5/2023 | 2023-050406 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 9,602.97 |
| 3/5/2023 | 2023-050407 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 19,700.00 |
| 3/5/2023 | 2023-050408 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,000.00 |
| 3/5/2023 | 2023-050409 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 4/5/2023 | 2023-050410 | JORGE OJEDA | | 5.1.5.10 | 4,000.00 |
| 4/5/2023 | 2023-050411 | ELIGIO VENTURA | | 5.1.5.10 | 1,000.00 |
| 4/5/2023 | 2023-050412 | JOSE LUIS SCHIRA | | 5.1.5.10 | 1,000.00 |
| 4/5/2023 | 2023-050413 | JOSE ALBERTO PEREZ ARIAS | | 5.1.5.08 | 12,000.00 |
| 4/5/2023 | 2023-050414 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,300.00 |
| 4/5/2023 | 2023-050415 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 47,350.00 |
| 4/5/2023 | 2023-050416 | VICTOR MANUEL CAMACHO COLLADO | | 6.1.3.05 | 20,000.00 |
| 4/5/2023 | 2023-050417 | TESORERIA . | | 1.4.3.29 | 43,786.00 |
| 4/5/2023 | 2023-050418 | TESORERIA . | | 5.1.3.15 | 1,000.00 |
| 4/5/2023 | 2023-050419 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 20,100.00 |
| 5/5/2023 | 2023-050420 | BELKY GARCIA UREÑA | | 5.1.5.10 | 4,000.00 |
| 5/5/2023 | 2023-050421 | ANA MERCEDES | | 5.1.5.10 | 2,000.00 |
| 5/5/2023 | 2023-050422 | HILARIO MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050423 | BRIGIDO POLANCO | | 5.1.5.10 | 2,000.00 |
| 5/5/2023 | 2023-050424 | ROSA ADELA MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050425 | JORGE OJEDA | | 5.1.5.10 | 500.00 |
| 5/5/2023 | 2023-050426 | NELDA MARGARITA POLANCO | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050427 | AGUEDA DEL ROSARIO MOREL | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050428 | ROSMERY GUZMAN | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050429 | MARIA SOLONIA PEREZ | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050430 | MARIA SOLONIA PEREZ | | 5.1.5.10 | 500.00 |
| 5/5/2023 | 2023-050431 | GENARO . | | 5.1.5.10 | 2,000.00 |
| 5/5/2023 | 2023-050432 | GERMAN LEDESMA TAVERAS | | 5.1.5.10 | 1,000.00 |
| 5/5/2023 | 2023-050433 | MAXIMO MARTIN CARABALLO TORRES | | 5.1.5.10 | 12,000.00 |
| 5/5/2023 | 2023-050434 | ISRAEL CAMACHO GARCIA | | 5.1.5.08 | 10,000.00 |
| 5/5/2023 | 2023-050435 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 45,150.00 |
| 5/5/2023 | 2023-050436 | VICTOR LUIS LASOSE | | 1.4.3.33 | 13,300.00 |
| 5/5/2023 | 2023-050437 | JULIAN ELIAS PICHARDO BUENO | | 1.4.3.33 | 14,225.00 |
| 5/5/2023 | 2023-050438 | ANIBAL SANCHEZ | | 1.4.3.33 | 9,845.00 |
| 5/5/2023 | 2023-050439 | JUAN A MARTINEZ | | 1.4.3.33 | 15,270.00 |

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|----------|-------------|------------------------------------|---------|----------|-----------------|
| 5/5/2023 | 2023-050440 | TESORERIA . | | 1.4.3.29 | 29,794.00 |
| 5/5/2023 | 2023-050441 | TESORERIA . | | 5.1.3.20 | 2,610.00 |
| 5/5/2023 | 2023-050442 | TESORERIA . | | 5.1.3.15 | 550.00 |
| 5/5/2023 | 2023-050443 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 9,990.00 |
| 5/5/2023 | 2023-050444 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 10,500.00 |
| 5/5/2023 | 2023-050445 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 1,250.00 |
| 5/5/2023 | 2023-050446 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 750.00 |
| 8/5/2023 | 2023-050447 | REY ULLOA | | 5.1.5.10 | 2,000.00 |
| 8/5/2023 | 2023-050448 | FRANCISCO ACOSTA | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050449 | GRASIELA MARTINEZ | | 5.1.5.10 | 2,000.00 |
| 8/5/2023 | 2023-050450 | HIPOLITO ESCOBOZA | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050451 | FRANKLYN ANDRES REYES | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050452 | KATY MARIA REYES | | 5.1.5.10 | 3,500.00 |
| 8/5/2023 | 2023-050453 | LUIS THEN | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050454 | YORIDIA PEÑA | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050455 | MELVIN SANTO GUZMAN | | 5.1.5.10 | 1,000.00 |
| 8/5/2023 | 2023-050456 | ANA CRISTINA GONZALES | | 5.1.5.10 | 2,000.00 |
| 8/5/2023 | 2023-050457 | ALEJANDRO ANTONIO MALDONADO | | 5.1.5.10 | 4,000.00 |
| 8/5/2023 | 2023-050458 | MARILEIDY MARTINEZ | | 5.1.5.10 | 4,500.00 |
| 8/5/2023 | 2023-050459 | SANTO RODRIGUEZ RAMIREZ | | 5.1.5.10 | 8,000.00 |
| 8/5/2023 | 2023-050460 | LOURDES WALTER | | 5.1.5.10 | 1,000.00 |
| 8/5/2023 | 2023-050461 | PRATICK ALLIONE | | 5.1.5.10 | 500.00 |
| 8/5/2023 | 2023-050462 | CLARA MARIA FERREIRA | | 5.1.5.10 | 1,500.00 |
| 8/5/2023 | 2023-050463 | EUGENIO MARTINEZ | | 5.1.5.10 | 4,000.00 |
| 8/5/2023 | 2023-050464 | TURIN MOTORS | | 5.1.5.08 | 14,500.00 |
| 8/5/2023 | 2023-050465 | LIBRADA MINAYA BURGOS | | 5.1.5.08 | 750.00 |
| 8/5/2023 | 2023-050466 | FELIX ANTONIO GARCIA | | 5.1.5.08 | 1,750.00 |
| 8/5/2023 | 2023-050467 | MERCADO NUEVO MERC. | | 5.1.5.08 | 5,650.00 |
| 8/5/2023 | 2023-050468 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,900.00 |
| 8/5/2023 | 2023-050469 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,250.00 |
| 8/5/2023 | 2023-050470 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,050.00 |
| 8/5/2023 | 2023-050471 | INMOVILIARIA EL VIADUCTO SRL | | 1.4.3.33 | 27,625.00 |
| 8/5/2023 | 2023-050472 | ALFA R MARTINEZ Y JOSE E PEREZ | | 1.4.3.33 | 4,930.00 |
| 8/5/2023 | 2023-050473 | TOMAS FELIPE BRACHE | | 1.4.3.33 | 5,655.00 |
| 8/5/2023 | 2023-050474 | LUZ MARIA JOAQUIN | | 1.4.3.33 | 12,815.00 |
| 8/5/2023 | 2023-050475 | FULGENCIO DE JESUS FRANCO | | 1.4.3.33 | 46,350.00 |
| 8/5/2023 | 2023-050476 | THOMAS C VERAS | | 1.4.3.33 | 8,690.00 |
| 8/5/2023 | 2023-050477 | TESORERIA . | | 1.4.3.29 | 64,590.00 |
| 8/5/2023 | 2023-050478 | TESORERIA . | | 5.1.3.20 | 550.00 |
| 8/5/2023 | 2023-050479 | TESORERIA . | | 5.1.3.15 | 150.00 |
| 8/5/2023 | 2023-050480 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 20,185.00 |

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| 8/5/2023 | 2023-050481 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 2,600.00 |
| 8/5/2023 | 2023-050482 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 200.00 |
| 8/5/2023 | 2023-050483 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 20,500.00 |
| 9/5/2023 | 2023-050484 | HIPOLITO COLLADO | | 5.1.5.10 | 500.00 |
| 9/5/2023 | 2023-050485 | MARIA CARIDAD SOLIZ | | 5.1.5.10 | 1,000.00 |
| 9/5/2023 | 2023-050486 | PEDRO ANTONIO GARCIA | | 5.1.5.10 | 3,500.00 |
| 9/5/2023 | 2023-050487 | ISABEL GUABA TAVERAS | | 5.1.5.10 | 2,000.00 |
| 9/5/2023 | 2023-050488 | RAFAEL ANTONIO REYNOSO | | 5.1.5.10 | 4,500.00 |
| 9/5/2023 | 2023-050489 | DINA HIDALGO | | 5.1.5.10 | 1,000.00 |
| 9/5/2023 | 2023-050490 | GREGORIO ANTONIO ESPINAL | | 5.1.5.10 | 500.00 |
| 9/5/2023 | 2023-050491 | CRISTIANO DILONE | | 5.1.5.10 | 2,000.00 |
| 9/5/2023 | 2023-050492 | JUAN JOSE DE LEON ARIAS | | 5.1.5.10 | 500.00 |
| 9/5/2023 | 2023-050493 | RAMON VICENTE DUVERNAY FERMIN | | 5.1.5.10 | 2,500.00 |
| 9/5/2023 | 2023-050494 | NIEVE RAMONA FERMIN | | 5.1.5.10 | 1,000.00 |
| 9/5/2023 | 2023-050495 | JUAN ARISTIDES | | 5.1.5.10 | 500.00 |
| 9/5/2023 | 2023-050496 | NATIVIDAD ALMONTE | | 5.1.5.10 | 1,000.00 |
| 9/5/2023 | 2023-050497 | JOSE LUIS FIGUEROA SANTANA | | 5.1.5.10 | 7,500.00 |
| 9/5/2023 | 2023-050498 | FRANCISCO ANTONIO CRISOSTOMO | | 1.4.3.42 | 500.00 |
| 9/5/2023 | 2023-050499 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,400.00 |
| 9/5/2023 | 2023-050500 | MARIANO DE JESUS GOMEZ | | 6.1.3.05 | 60,000.00 |
| 9/5/2023 | 2023-050501 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 84,100.00 |
| 9/5/2023 | 2023-050502 | CONSTRUCTORA MAYEROA | | 1.4.3.33 | 10,715.00 |
| 9/5/2023 | 2023-050503 | JOSE VALENTIN | | 1.4.3.35 | 2,000.00 |
| 9/5/2023 | 2023-050504 | PEDRO REYES | | 1.4.3.33 | 5,000.00 |
| 9/5/2023 | 2023-050505 | JUAN R PEREZ Y ROSA D VASQUEZ | | 1.4.3.33 | 10,870.00 |
| 9/5/2023 | 2023-050506 | TESORERIA . | | 1.4.3.29 | 60,775.00 |
| 9/5/2023 | 2023-050507 | TESORERIA . | | 5.1.3.15 | 1,500.00 |
| 9/5/2023 | 2023-050508 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 10,200.00 |
| 9/5/2023 | 2023-050509 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 76,800.00 |
| 9/5/2023 | 2023-050510 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 1,600.00 |
| 9/5/2023 | 2023-050511 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,500.00 |
| 9/5/2023 | 2023-050512 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 500.00 |
| 10/5/2023 | 2023-050513 | LORENZO ANT. CRUCETA SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 10/5/2023 | 2023-050514 | JUAN AQUINO | | 1.4.3.42 | 1,000.00 |
| 10/5/2023 | 2023-050515 | THANIA RAMONA MENA CUEVAS | | 5.1.5.10 | 4,000.00 |
| 10/5/2023 | 2023-050516 | PETRONILA SURIEL Y REGINO DIAZ | | 5.1.5.10 | 1,000.00 |
| 10/5/2023 | 2023-050517 | MARINO GUICHARDO | | 1.4.3.42 | 1,000.00 |
| 10/5/2023 | 2023-050518 | ELVIS RIVAS | | 5.1.5.10 | 5,000.00 |
| 10/5/2023 | 2023-050519 | RICARDO LOPEZ | | 5.1.5.10 | 4,500.00 |
| 10/5/2023 | 2023-050520 | ANTONIO VERAS | | 5.1.5.10 | 1,000.00 |
| 10/5/2023 | 2023-050521 | MARTIN MALDONADO | | 5.1.5.10 | 1,000.00 |

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| 10/5/2023 | 2023-050522 | FAUSTO MARTIN PAULINO TAVERAS | | 5.1.5.10 | 3,000.00 |
| 10/5/2023 | 2023-050523 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,850.00 |
| 10/5/2023 | 2023-050524 | ROSA GICELDA RODRIGUEZ GARCIA DE JIMENEZ | | 6.1.3.07 | 50,000.00 |
| 10/5/2023 | 2023-050525 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,950.00 |
| 10/5/2023 | 2023-050526 | MARLIN ROSARIO | | 1.4.3.37 | 1,500.00 |
| 10/5/2023 | 2023-050527 | JUAN R HERNANDEZ | | 1.4.3.33 | 9,380.00 |
| 10/5/2023 | 2023-050528 | JOSE ARTURO RODRIGUEZ | | 5.1.3.13 | 200.00 |
| 10/5/2023 | 2023-050529 | TESORERIA . | | 1.4.3.29 | 58,266.00 |
| 10/5/2023 | 2023-050530 | TESORERIA . | | 5.1.3.20 | 15,410.00 |
| 10/5/2023 | 2023-050531 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 10/5/2023 | 2023-050532 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 19,100.00 |
| 10/5/2023 | 2023-050533 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 1,000.00 |
| 11/5/2023 | 2023-050534 | RAMON ANTONIO DE JESUS VERAS | | 5.1.5.10 | 1,000.00 |
| 11/5/2023 | 2023-050534 | RAMON ANTONIO DE JESUS VERAS | | 1.4.3.42 | 2,000.00 |
| 11/5/2023 | 2023-050535 | ORLANDO AMAURIS CASTAÑO | | 5.1.5.10 | 2,000.00 |
| 11/5/2023 | 2023-050536 | FERMIN DIAZ | | 5.1.5.10 | 1,000.00 |
| 11/5/2023 | 2023-050537 | JUAN ANT RODRIGUEZ | | 5.1.5.10 | 500.00 |
| 11/5/2023 | 2023-050538 | MARINO RODRIGUEZ | | 5.1.5.10 | 2,000.00 |
| 11/5/2023 | 2023-050539 | JUAN ANT RODRIGUEZ | | 5.1.5.10 | 4,000.00 |
| 11/5/2023 | 2023-050540 | RODY ROSARIO REYES | | 5.1.5.08 | 1,250.00 |
| 11/5/2023 | 2023-050541 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,100.00 |
| 11/5/2023 | 2023-050542 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 36,100.00 |
| 11/5/2023 | 2023-050543 | OSCAR A TEJADA Y YUNIA A SANTIAGO | | 1.4.3.33 | 10,900.00 |
| 11/5/2023 | 2023-050544 | SIMEON PORFIRIO | | 1.4.3.35 | 2,000.00 |
| 11/5/2023 | 2023-050545 | SANTANA MEJIA GERMOSEN | | 1.4.3.33 | 12,110.00 |
| 11/5/2023 | 2023-050546 | FRANCISCO TEJADA MAGO | | 1.4.3.33 | 10,850.00 |
| 11/5/2023 | 2023-050547 | MAHALI ARQUITECTURA E INGENERIA | | 1.4.3.33 | 58,850.00 |
| 11/5/2023 | 2023-050548 | TESORERIA . | | 1.4.3.29 | 100,872.00 |
| 11/5/2023 | 2023-050549 | TESORERIA . | | 5.1.3.20 | 50.00 |
| 11/5/2023 | 2023-050550 | TESORERIA . | | 5.1.3.15 | 2,150.00 |
| 11/5/2023 | 2023-050551 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 17,088.00 |
| 11/5/2023 | 2023-050552 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 10,650.00 |
| 11/5/2023 | 2023-050553 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 10,000.00 |
| 12/5/2023 | 2023-050554 | YOLANDA ALVAREZ | | 5.1.5.10 | 1,000.00 |
| 12/5/2023 | 2023-050555 | RHADAMES REYES | | 5.1.5.10 | 1,500.00 |
| 12/5/2023 | 2023-050556 | EDDY MATA | | 5.1.5.10 | 500.00 |
| 12/5/2023 | 2023-050557 | CARMELIO PAULINO | | 5.1.5.10 | 1,000.00 |
| 12/5/2023 | 2023-050558 | MIRIAN TORIBIO | | 5.1.5.10 | 2,000.00 |
| 12/5/2023 | 2023-050559 | DANIELA BURGOS Y RAMON LEANDRO | | 5.1.5.10 | 1,000.00 |
| 12/5/2023 | 2023-050560 | CARLOS JOSE PEREZ | | 5.1.5.10 | 8,000.00 |
| 12/5/2023 | 2023-050561 | MERCADO NUEVO MERC. | | 5.1.5.08 | 5,100.00 |

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| 12/5/2023 | 2023-050562 | JULIO CESAR LANTIGUA (CAFETERIA) | | 5.1.5.08 | 1,200.00 |
| 12/5/2023 | 2023-050563 | ROSA H | | 5.1.5.08 | 1,500.00 |
| 12/5/2023 | 2023-050564 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 71,000.00 |
| 12/5/2023 | 2023-050565 | ANGEL A UREÑA | | 1.4.3.33 | 6,010.00 |
| 12/5/2023 | 2023-050566 | AWILDA BIER | | 1.4.3.33 | 3,000.00 |
| 12/5/2023 | 2023-050567 | MARIELY DE JESUS FLORES | | 1.4.3.33 | 10,000.00 |
| 12/5/2023 | 2023-050568 | SANDRA HERNANDEZ Y RAMON A CRUZ | | 1.4.3.33 | 50,570.00 |
| 12/5/2023 | 2023-050569 | TESORERIA . | | 1.4.3.29 | 20,854.00 |
| 12/5/2023 | 2023-050570 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 12/5/2023 | 2023-050571 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 28,110.00 |
| 12/5/2023 | 2023-050572 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 12,400.00 |
| 15/5/2023 | 2023-050573 | LUIS EDUARDO NUÑEZ | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050574 | JAVIER HENRIQUEZ | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050575 | ELIZABETH BARET | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050576 | JOSE MIGUEL JESUS REINOSO | | 5.1.5.10 | 1,000.00 |
| 15/5/2023 | 2023-050577 | MARCOS GARCIA | | 5.1.5.10 | 1,000.00 |
| 15/5/2023 | 2023-050578 | LOURDES DEL CARMEN MORAN | | 5.1.5.10 | 1,000.00 |
| 15/5/2023 | 2023-050579 | CARMELO RODRIGUEZ | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050580 | ROSALIA ROMERO | | 5.1.5.10 | 8,000.00 |
| 15/5/2023 | 2023-050581 | MARIA YRENE TORRES ROJAS | | 5.1.5.10 | 2,000.00 |
| 15/5/2023 | 2023-050582 | RAFAEL CRISOSTOMO | | 5.1.5.10 | 8,000.00 |
| 15/5/2023 | 2023-050583 | RAFAEL CRISOSTOMO | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050584 | JUSTIANA VARGAS JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 15/5/2023 | 2023-050585 | MARINO MARTIN | | 5.1.5.10 | 500.00 |
| 15/5/2023 | 2023-050586 | ROSALIA ROMERO | | 5.1.5.10 | 1,000.00 |
| 15/5/2023 | 2023-050587 | FAUSTO ANT ULLOA | | 5.1.5.08 | 1,500.00 |
| 15/5/2023 | 2023-050588 | MANUEL SANTOS LIZARDO | | 5.1.5.08 | 1,750.00 |
| 15/5/2023 | 2023-050589 | MARIA GERTRUDIS ULLOA | | 5.1.5.08 | 3,500.00 |
| 15/5/2023 | 2023-050590 | EDUARDO SANTOS CARABALLO | | 5.1.5.08 | 26,000.00 |
| 15/5/2023 | 2023-050591 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,600.00 |
| 15/5/2023 | 2023-050592 | RAFAEL R PEREZ | | 5.1.5.08 | 1,500.00 |
| 15/5/2023 | 2023-050593 | EUCLIDES JIMENEZ | | 5.1.5.08 | 500.00 |
| 15/5/2023 | 2023-050594 | REYES BURGOS (PEDRO) | | 5.1.5.08 | 1,500.00 |
| 15/5/2023 | 2023-050595 | LUIS FELIPE SALCEDO | | 5.1.5.08 | 1,050.00 |
| 15/5/2023 | 2023-050596 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 15,300.00 |
| 15/5/2023 | 2023-050597 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 4,200.00 |
| 15/5/2023 | 2023-050598 | MERCEDES SALCEDO | | 1.4.3.33 | 6,000.00 |
| 15/5/2023 | 2023-050599 | LUIS TEJADA | | 1.4.3.33 | 19,095.00 |
| 15/5/2023 | 2023-050600 | EXPRESS CELL FJ, SRL | | 1.4.3.37 | 9,000.00 |
| 15/5/2023 | 2023-050601 | TESORERIA . | | 1.4.3.29 | 22,145.00 |
| 15/5/2023 | 2023-050602 | TESORERIA . | | 5.1.3.15 | 50.00 |

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| 15/5/2023 | 2023-050603 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 4,800.00 |
| 15/5/2023 | 2023-050604 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 88,750.00 |
| 15/5/2023 | 2023-050605 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |
| 15/5/2023 | 2023-050606 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 10,200.00 |
| 15/5/2023 | 2023-050607 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 16/5/2023 | 2023-050608 | YOSELIN ALTAGRACIA GOMEZ | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050609 | FELIX ANTONIO BETEMI RAMOS | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050610 | CALIXTA MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050611 | RAFAEL SANTIAGO | | 1.4.3.42 | 1,000.00 |
| 16/5/2023 | 2023-050612 | RAFAEL SANTIAGO | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050613 | PABLO ALFONSO JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050614 | JUAN SANTOS | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050615 | JENNIFER GUADALUPE FABIAN | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050616 | ODALIS SANTIAGO | | 5.1.5.10 | 500.00 |
| 16/5/2023 | 2023-050617 | MARINO LOPEZ | | 5.1.5.10 | 6,000.00 |
| 16/5/2023 | 2023-050618 | CALIXTA CAMACHO | | 5.1.5.10 | 1,000.00 |
| 16/5/2023 | 2023-050619 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 16/5/2023 | 2023-050620 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 3,800.00 |
| 16/5/2023 | 2023-050621 | CARNICERIA EL TORITO | | 5.1.3.06 | 1,000.00 |
| 16/5/2023 | 2023-050622 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,600.00 |
| 16/5/2023 | 2023-050623 | CARNICERIA JULIAN | | 5.1.3.06 | 250.00 |
| 16/5/2023 | 2023-050624 | CARNICERIA JOSE | | 5.1.3.06 | 500.00 |
| 16/5/2023 | 2023-050625 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 16/5/2023 | 2023-050626 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 3,600.00 |
| 16/5/2023 | 2023-050627 | CARNICERIA MAO | | 5.1.3.06 | 250.00 |
| 16/5/2023 | 2023-050628 | CARNICERIA JULIAN | | 5.1.3.06 | 250.00 |
| 16/5/2023 | 2023-050629 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,800.00 |
| 16/5/2023 | 2023-050630 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 69,000.00 |
| 16/5/2023 | 2023-050631 | SILVIA M PEREZ | | 1.4.3.33 | 25,615.00 |
| 16/5/2023 | 2023-050632 | ILUMINADA ALT CABRERA | | 1.4.3.37 | 200.00 |
| 16/5/2023 | 2023-050633 | ROSA ISABEL FLORES | | 1.4.3.33 | 31,535.00 |
| 16/5/2023 | 2023-050634 | FREDDY PERALTA | | 1.4.3.33 | 6,000.00 |
| 16/5/2023 | 2023-050635 | TESORERIA . | | 1.4.3.29 | 81,451.00 |
| 16/5/2023 | 2023-050636 | TESORERIA . | | 5.1.3.15 | 400.00 |
| 16/5/2023 | 2023-050637 | TESORERIA NACIONAL | | 4.2.5.03 | 5,137,674.00 |
| 16/5/2023 | 2023-050638 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 9,780.00 |
| 16/5/2023 | 2023-050639 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 26,300.00 |
| 16/5/2023 | 2023-050640 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 12,250.00 |
| 16/5/2023 | 2023-050641 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 800.00 |
| 16/5/2023 | 2023-050642 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 17/5/2023 | 2023-050643 | FRANCISCA MARIA GARCIA FLORES | | 5.1.5.10 | 3,000.00 |

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| 17/5/2023 | 2023-050644 | MARIA MARGARITA HERNANDEZ | | 5.1.5.10 | 3,000.00 |
| 17/5/2023 | 2023-050645 | NICARCIA JOSEFINA COLLADO | | 5.1.5.10 | 3,000.00 |
| 17/5/2023 | 2023-050646 | EDUVIJES ARROYO | | 5.1.5.10 | 4,500.00 |
| 17/5/2023 | 2023-050647 | EDIVIJES ARROYO | | 5.1.5.10 | 500.00 |
| 17/5/2023 | 2023-050648 | SOCRATES LIZARDO | | 5.1.5.10 | 500.00 |
| 17/5/2023 | 2023-050649 | ROSA DEL CARMEN HIERRO | | 5.1.5.10 | 1,000.00 |
| 17/5/2023 | 2023-050650 | OSIRIS CASTILLO | | 5.1.5.10 | 5,000.00 |
| 17/5/2023 | 2023-050651 | FELIX ANT. ANGELES | | 5.1.5.10 | 3,500.00 |
| 17/5/2023 | 2023-050652 | DAMARY ESPEJO | | 5.1.5.10 | 2,000.00 |
| 17/5/2023 | 2023-050653 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,350.00 |
| 17/5/2023 | 2023-050654 | DULCE MARIA GUTIERREZ | | 1.4.3.35 | 4,000.00 |
| 17/5/2023 | 2023-050655 | SARA A BUTTEN | | 1.4.3.33 | 7,025.00 |
| 17/5/2023 | 2023-050656 | TESORERIA . | | 1.4.3.29 | 5,836.00 |
| 17/5/2023 | 2023-050657 | TESORERIA . | | 5.1.3.20 | 350.00 |
| 17/5/2023 | 2023-050658 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 17/5/2023 | 2023-050659 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 17,500.00 |
| 17/5/2023 | 2023-050660 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 47,180.00 |
| 17/5/2023 | 2023-050661 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 9,000.00 |
| 17/5/2023 | 2023-050662 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 18/5/2023 | 2023-050663 | BERNARDO JIMENEZ | | 5.1.5.10 | 500.00 |
| 18/5/2023 | 2023-050664 | FRANCISCA YOLANDA GUZMAN | | 5.1.5.10 | 2,000.00 |
| 18/5/2023 | 2023-050665 | JOCHY POLANCO | | 5.1.5.10 | 500.00 |
| 18/5/2023 | 2023-050666 | JUAN RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 18/5/2023 | 2023-050667 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,150.00 |
| 18/5/2023 | 2023-050668 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 18,500.00 |
| 18/5/2023 | 2023-050669 | TESORERIA . | | 1.4.3.29 | 65,986.00 |
| 18/5/2023 | 2023-050670 | TESORERIA . | | 5.1.3.20 | 250.00 |
| 18/5/2023 | 2023-050671 | TESORERIA . | | 5.1.3.15 | 4,840.00 |
| 18/5/2023 | 2023-050672 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 3,840.00 |
| 18/5/2023 | 2023-050673 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 30,300.00 |
| 18/5/2023 | 2023-050674 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 16,000.00 |
| 18/5/2023 | 2023-050675 | TESORERIA NACIONAL | | 4.1.5.03 | 11,358,020.00 |
| 19/5/2023 | 2023-050676 | ADELYS BAUTISTA FABIAN | | 5.1.5.10 | 1,000.00 |
| 19/5/2023 | 2023-050677 | JOSE EMILIO SANTELICE | | 5.1.5.10 | 1,000.00 |
| 19/5/2023 | 2023-050678 | NICOLAS GRULLON | | 5.1.5.10 | 500.00 |
| 19/5/2023 | 2023-050679 | HERMINIO ESTRELLA | | 5.1.5.10 | 2,000.00 |
| 19/5/2023 | 2023-050680 | ANGELA ALTAGRACIA LOPEZ TAVERAS | | 5.1.5.10 | 2,000.00 |
| 19/5/2023 | 2023-050681 | LUIS JOSE GARCIA CRUZ | | 5.1.5.10 | 20,000.00 |
| 19/5/2023 | 2023-050682 | LEONARDO ANTONIO ESPINAL | | 5.1.5.10 | 1,000.00 |
| 19/5/2023 | 2023-050683 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,750.00 |
| 19/5/2023 | 2023-050684 | TOMAS TAVERAS | | 5.1.5.08 | 2,000.00 |

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| 19/5/2023 | 2023-050685 | NARCISO CEPIN | | 5.1.5.08 | 3,000.00 |
| 19/5/2023 | 2023-050686 | CARLOS ORTIZ | | 5.1.5.08 | 1,200.00 |
| 19/5/2023 | 2023-050687 | RENE CEPIN | | 5.1.5.08 | 5,100.00 |
| 19/5/2023 | 2023-050688 | VANESA GONZALEZ PEÑA | | 5.1.5.08 | 5,000.00 |
| 19/5/2023 | 2023-050689 | FRANCISCO ANT. REYES SANTIAGO | | 5.1.5.08 | 1,750.00 |
| 19/5/2023 | 2023-050690 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 23,200.00 |
| 19/5/2023 | 2023-050691 | WILLY D OVALLES | | 1.4.3.33 | 10,000.00 |
| 19/5/2023 | 2023-050692 | ANGELA PERALTA | | 1.4.3.35 | 2,000.00 |
| 19/5/2023 | 2023-050693 | JOHAN LUGO | | 1.4.3.35 | 2,000.00 |
| 19/5/2023 | 2023-050694 | TESORERIA . | | 1.4.3.29 | 14,495.00 |
| 19/5/2023 | 2023-050695 | TESORERIA . | | 5.1.3.20 | 50.00 |
| 19/5/2023 | 2023-050696 | TESORERIA . | | 5.1.3.15 | 250.00 |
| 19/5/2023 | 2023-050697 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 14,400.00 |
| 19/5/2023 | 2023-050698 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 300.00 |
| 22/5/2023 | 2023-050699 | ARIDIO NICOLAS ROSARIO | | 5.1.5.10 | 4,500.00 |
| 22/5/2023 | 2023-050700 | PEDRO ALBERTO PAULINO | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050701 | MARIELIS SANTANA | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050702 | CARLITA GARCIA GARCIA | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050703 | ROSA SANTANA | | 5.1.5.10 | 500.00 |
| 22/5/2023 | 2023-050704 | MIGUEL PEREZ ROMERO | | 5.1.5.10 | 4,500.00 |
| 22/5/2023 | 2023-050705 | RAFAEL ANTONIO ROMERO | | 5.1.5.10 | 500.00 |
| 22/5/2023 | 2023-050706 | NARCISA SANTOS | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050707 | YGNACIO GUZMAN | | 5.1.5.10 | 500.00 |
| 22/5/2023 | 2023-050708 | MARTIN LOPEZ | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050709 | JOSE GERARDO ROSA | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050710 | JUAN JOSE PORTES GUZMAN | | 5.1.5.10 | 3,000.00 |
| 22/5/2023 | 2023-050711 | DIOGENES REYES VENTURA | | 5.1.5.10 | 500.00 |
| 22/5/2023 | 2023-050712 | PABLO ALFONSO JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 22/5/2023 | 2023-050713 | RAFAEL ANTONIO ACEVEDO | | 5.1.5.10 | 5,000.00 |
| 22/5/2023 | 2023-050714 | MGUELINA ALTAGRACIA DIAZ | | 5.1.5.10 | 5,000.00 |
| 22/5/2023 | 2023-050715 | MERCADO NUEVO MERC. | | 5.1.5.08 | 5,750.00 |
| 22/5/2023 | 2023-050716 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,750.00 |
| 22/5/2023 | 2023-050717 | MARIA ESMERALDA LANTIGUA DE MEDINA | | 5.1.5.08 | 5,000.00 |
| 22/5/2023 | 2023-050718 | JUAN MANUEL POLANCO ORTIZ | | 5.1.5.08 | 7,500.00 |
| 22/5/2023 | 2023-050719 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 23,950.00 |
| 22/5/2023 | 2023-050720 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 36,600.00 |
| 22/5/2023 | 2023-050721 | YONEIRY R MENDEZ | | 1.4.3.33 | 15,510.00 |
| 22/5/2023 | 2023-050722 | LEONARDO A GUZMAN Y ROSALIA M TEJADA | | 1.4.3.33 | 4,000.00 |
| 22/5/2023 | 2023-050723 | RAFAEL CRUZ CAMACHO | | 1.4.3.33 | 5,400.00 |
| 22/5/2023 | 2023-050724 | DANIEL SANTOS INOA | | 1.4.3.38 | 4,000.00 |
| 22/5/2023 | 2023-050725 | TESORERIA . | | 1.4.3.29 | 61,003.00 |

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|-----------|-------------|------------------------------------|---------|----------|-----------------|
| 22/5/2023 | 2023-050726 | TESORERIA . | | 5.1.3.20 | 1,750.00 |
| 22/5/2023 | 2023-050727 | TESORERIA . | | 5.1.3.15 | 600.00 |
| 22/5/2023 | 2023-050728 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 20,160.00 |
| 22/5/2023 | 2023-050729 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 29,305.00 |
| 22/5/2023 | 2023-050730 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 18,100.00 |
| 23/5/2023 | 2023-050731 | ALBERTO SANTOS | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050732 | MARIA PAULINO | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050733 | EULALIO MODESTO NUÑEZ | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050734 | MARGARITA REYES VARGAS | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050735 | VICTOR MANUEL MERCEDES | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050736 | ARISLEIDY RAVEL | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050737 | MARICELA TORIBIO | | 5.1.5.10 | 2,000.00 |
| 23/5/2023 | 2023-050738 | JOSE RAFAEL HERNANDEZ | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050739 | MARTHA PAULINO | | 5.1.5.10 | 2,000.00 |
| 23/5/2023 | 2023-050740 | LUIS MANUEL OVALLES | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050741 | MAXIMO MARTIN CARABALLO | | 1.4.3.33 | 1,000.00 |
| 23/5/2023 | 2023-050742 | FELIPE ALVAREZ | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050743 | RAMON CRUZ | | 5.1.5.10 | 500.00 |
| 23/5/2023 | 2023-050744 | RAMONA TRINIDAD JIMENEZ | | 5.1.5.10 | 3,500.00 |
| 23/5/2023 | 2023-050745 | MARINO FERMIN ROSARIO | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050746 | CRISTIAN MATIAS | | 5.1.5.10 | 4,500.00 |
| 23/5/2023 | 2023-050747 | LUZ DIVINA REYES | | 5.1.5.10 | 1,000.00 |
| 23/5/2023 | 2023-050748 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,500.00 |
| 23/5/2023 | 2023-050749 | CHICHO LABOUR | | 5.1.5.08 | 4,250.00 |
| 23/5/2023 | 2023-050750 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,950.00 |
| 23/5/2023 | 2023-050751 | JHON DILONE | | 1.4.3.35 | 4,000.00 |
| 23/5/2023 | 2023-050752 | PEDRO CERDA | | 1.9.1.99 | 3,000.00 |
| 23/5/2023 | 2023-050753 | TESORERIA . | | 1.4.3.29 | 72,835.00 |
| 23/5/2023 | 2023-050754 | TESORERIA . | | 5.1.3.20 | 330.00 |
| 23/5/2023 | 2023-050755 | TESORERIA . | | 5.1.3.15 | 3,100.00 |
| 23/5/2023 | 2023-050756 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 41,900.00 |
| 23/5/2023 | 2023-050757 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |
| 23/5/2023 | 2023-050758 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.44 | 12,000.00 |
| 23/5/2023 | 2023-050759 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 500.00 |
| 24/5/2023 | 2023-050760 | PABLO ESPINAL | | 5.1.5.10 | 1,000.00 |
| 24/5/2023 | 2023-050761 | CARLOS MANUEL JAQUEZ | | 5.1.5.10 | 3,000.00 |
| 24/5/2023 | 2023-050762 | ARISLEIDY RAVEL | | 5.1.5.10 | 1,000.00 |
| 24/5/2023 | 2023-050763 | MARIA CONCEPCION DE LA CRUZ | | 5.1.5.10 | 1,000.00 |
| 24/5/2023 | 2023-050764 | JOSE LUIS FIGUEROA SANTANA | | 5.1.5.10 | 500.00 |
| 24/5/2023 | 2023-050765 | MIGUEL DE JESUS TEJADA | | 5.1.5.10 | 1,000.00 |
| 24/5/2023 | 2023-050766 | MIGUEL ANTONIO TEJADA | | 5.1.5.10 | 1,000.00 |

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| 24/5/2023 | 2023-050767 | MRTHA PAULINO | | 5.1.5.10 | 500.00 |
| 24/5/2023 | 2023-050768 | DIGNA ZENEIDA CASTILLO SANCHEZ | | 5.1.5.08 | 1,770.00 |
| 24/5/2023 | 2023-050769 | LARYSSEL HENRIQUEZ CASTILLO | | 5.1.5.08 | 3,270.00 |
| 24/5/2023 | 2023-050770 | JOSE ALBERTO HENRIQUEZ | | 5.1.5.08 | 3,445.00 |
| 24/5/2023 | 2023-050771 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,500.00 |
| 24/5/2023 | 2023-050772 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 30,700.00 |
| 24/5/2023 | 2023-050773 | TESORERIA . | | 1.4.3.29 | 6,312.00 |
| 24/5/2023 | 2023-050774 | TESORERIA . | | 5.1.3.15 | 400.00 |
| 24/5/2023 | 2023-050775 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 8,700.00 |
| 24/5/2023 | 2023-050776 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 34,000.00 |
| 24/5/2023 | 2023-050777 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 8,000.00 |
| 24/5/2023 | 2023-050778 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 1,500.00 |
| 25/5/2023 | 2023-050779 | NURIS ALTAGRACIA TAVERAS POLANCO | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050780 | MODESTO ANTONIO TAVERAS DE LOS SANTOS | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050781 | LUISA ALTAGRACIA JIMENEZ JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050782 | FRANKELYS DISLA CAPELLAN | | 5.1.5.10 | 2,000.00 |
| 25/5/2023 | 2023-050783 | MARIA PRIMITIVA DIAZ SANTOS | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050784 | MIRIAN ANTONIA MUÑOZ | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050785 | JOSE SANTOS | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050786 | BRUNILDA MARIA PEREZ | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050787 | TERESA LIZARDO CABREJA | | 5.1.5.10 | 1,000.00 |
| 25/5/2023 | 2023-050788 | EUGENIO JOSE CONFESOR VARGAS | | 5.1.5.10 | 1,500.00 |
| 25/5/2023 | 2023-050789 | EMILIO RAMON CRUZ | | 5.1.5.10 | 10,000.00 |
| 25/5/2023 | 2023-050790 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,300.00 |
| 25/5/2023 | 2023-050791 | REYES BURGOS TONITO | | 5.1.5.08 | 2,000.00 |
| 25/5/2023 | 2023-050792 | JOSE MANUEL BAUTISTA | | 5.1.5.08 | 1,500.00 |
| 25/5/2023 | 2023-050793 | FELICIA BEATO | | 5.1.5.08 | 1,500.00 |
| 25/5/2023 | 2023-050794 | MARIA ESTHER DE LEON | | 5.1.5.08 | 7,500.00 |
| 25/5/2023 | 2023-050795 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 50,400.00 |
| 25/5/2023 | 2023-050796 | HIPOLITO GOMEZ NUÑEZ | | 1.4.3.33 | 11,700.00 |
| 25/5/2023 | 2023-050797 | LUIS FERREIRA | | 1.4.3.35 | 3,000.00 |
| 25/5/2023 | 2023-050798 | SANDRA M SANCHEZ Y FELIX DIPLAN | | 1.4.3.33 | 8,685.00 |
| 25/5/2023 | 2023-050799 | TESORERIA . | | 1.4.3.29 | 26,943.00 |
| 25/5/2023 | 2023-050800 | TESORERIA . | | 5.1.3.20 | 780.00 |
| 25/5/2023 | 2023-050801 | ANGELINA DEL CARMEN | | 1.4.3.37 | 5,000.00 |
| 25/5/2023 | 2023-050802 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 7,680.00 |
| 25/5/2023 | 2023-050803 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 46,400.00 |
| 25/5/2023 | 2023-050804 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 7,250.00 |
| 25/5/2023 | 2023-050805 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 26/5/2023 | 2023-050806 | ROSARIO DE CARMEN ANGELES PAULINO | | 5.1.5.08 | 1,000.00 |
| 26/5/2023 | 2023-050807 | NEFTALI BUENO | | 5.1.5.08 | 500.00 |

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| 26/5/2023 | 2023-050808 | JOSEPH LOPEZ | | 5.1.5.08 | 7,500.00 |
| 26/5/2023 | 2023-050809 | JOSE ERNESTO PEREZ | | 5.1.5.08 | 2,500.00 |
| 26/5/2023 | 2023-050810 | MERCADO NUEVO MERC. | | 5.1.5.08 | 5,100.00 |
| 26/5/2023 | 2023-050811 | MERCADO NUEVO MERC. | | 5.1.5.08 | 5,000.00 |
| 26/5/2023 | 2023-050812 | FELICIANA LIZARDO | | 5.1.5.08 | 1,588.00 |
| 26/5/2023 | 2023-050813 | ANTONIO JEREZ MARTINEZ | | 5.1.5.08 | 300.00 |
| 26/5/2023 | 2023-050814 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 33,250.00 |
| 26/5/2023 | 2023-050815 | COOPERATIVA CREDIAMIGOS | | 1.4.3.33 | 2,595.00 |
| 26/5/2023 | 2023-050816 | MANUEL TORIBIO FABIAN | | 1.4.3.33 | 7,275.00 |
| 26/5/2023 | 2023-050817 | RAFAEL TEJADA | | 1.4.3.33 | 3,480.00 |
| 26/5/2023 | 2023-050818 | TESORERIA . | | 1.4.3.29 | 24,141.00 |
| 26/5/2023 | 2023-050819 | TESORERIA . | | 5.1.3.20 | 1,630.00 |
| 26/5/2023 | 2023-050820 | TESORERIA . | | 5.1.3.15 | 250.00 |
| 26/5/2023 | 2023-050821 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 24,200.00 |
| 26/5/2023 | 2023-050822 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |
| 27/5/2023 | 2023-050823 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 3,060.00 |
| 27/5/2023 | 2023-050824 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 11,450.00 |
| 27/5/2023 | 2023-050825 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 1,000.00 |
| 27/5/2023 | 2023-050826 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 600.00 |
| 27/5/2023 | 2023-050827 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,000.00 |
| 27/5/2023 | 2023-050828 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 250.00 |
| 29/5/2023 | 2023-050829 | ALEJANDRO ANTONIO MALDONADO | | 5.1.5.10 | 3,000.00 |
| 29/5/2023 | 2023-050830 | TEODORO Y VICTOR RAFAEL BENCOSME | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050831 | RAFAEL ANT GUZMAN | | 5.1.5.10 | 500.00 |
| 29/5/2023 | 2023-050832 | DOLORES PERALTA | | 5.1.5.10 | 500.00 |
| 29/5/2023 | 2023-050833 | MARCIEL GUZMAN | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050834 | RAMON PEREZ GARCIA | | 5.1.5.10 | 2,000.00 |
| 29/5/2023 | 2023-050835 | CIPRIAN CAMACHO | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050836 | MARINO ROMERO | | 5.1.5.10 | 2,000.00 |
| 29/5/2023 | 2023-050837 | ANDRES NUÑEZ | | 5.1.5.10 | 500.00 |
| 29/5/2023 | 2023-050838 | JUSTO POLANCO GUZMAN | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050839 | FAUSTO ARQUIDES ARNAUD | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050840 | ALEJANDRO CABA GUZMAN | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050841 | DANILO OSORIO ESPINAL | | 5.1.5.10 | 3,000.00 |
| 29/5/2023 | 2023-050842 | JOSE FRANCISCO ABREU GOMEZ | | 5.1.5.10 | 1,000.00 |
| 29/5/2023 | 2023-050843 | REGIL LIZARDO MATIAS | | 5.1.5.08 | 1,250.00 |
| 29/5/2023 | 2023-050844 | RAMONA EMILIA ESPINAL | | 5.1.5.08 | 1,500.00 |
| 29/5/2023 | 2023-050845 | ALBERTO ALMANZAR | | 5.1.5.08 | 7,500.00 |
| 29/5/2023 | 2023-050846 | ANDRES AMPARO GUZMAN | | 5.1.5.08 | 8,000.00 |
| 29/5/2023 | 2023-050847 | JUAN DE DIOS MEDINA PERALTA | | 5.1.5.08 | 5,000.00 |
| 29/5/2023 | 2023-050848 | CARLOS AGUSTIN RAMOS SANTIAGO | | 5.1.5.08 | 1,500.00 |

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| 29/5/2023 | 2023-050849 | ROSAURA TORIBIO VASQUEZ | | 5.1.5.08 | 2,000.00 |
| 29/5/2023 | 2023-050850 | MADelyn MARIA TORIBIO | | 5.1.5.08 | 5,000.00 |
| 29/5/2023 | 2023-050851 | JUAN FCO CEPIN | | 5.1.5.08 | 7,500.00 |
| 29/5/2023 | 2023-050852 | JUAN MANUEL POLANCO ORTIZ | | 5.1.5.08 | 11,250.00 |
| 29/5/2023 | 2023-050853 | JUAN RAFAEL PEREZ LOPEZ | | 5.1.5.08 | 10,000.00 |
| 29/5/2023 | 2023-050854 | PATRONATO PRO CONSERVACION DEL SANTUARIO SAGRADC | | 6.4.1.01 | 10,000.00 |
| 29/5/2023 | 2023-050855 | ADELSo POLANCO PICHARDO | | 5.1.3.15 | 200.00 |
| 29/5/2023 | 2023-050856 | JUAN GABRIEL JIMENEZ ROSARIO | | 5.1.3.15 | 300.00 |
| 29/5/2023 | 2023-050857 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,950.00 |
| 29/5/2023 | 2023-050858 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 13,700.00 |
| 29/5/2023 | 2023-050859 | TOMASINA MEJIA | | 1.4.3.33 | 3,800.00 |
| 29/5/2023 | 2023-050860 | EDUARDO DE JESUS SANCHEZ | | 1.9.1.99 | 1,000.00 |
| 29/5/2023 | 2023-050861 | TESORERIA . | | 1.4.3.29 | 84,717.00 |
| 29/5/2023 | 2023-050862 | TESORERIA . | | 5.1.3.20 | 80.00 |
| 29/5/2023 | 2023-050863 | TESORERIA . | | 5.1.3.15 | 700.00 |
| 29/5/2023 | 2023-050864 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 11,321.00 |
| 29/5/2023 | 2023-050865 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 72,400.00 |
| 29/5/2023 | 2023-050866 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 13,640.00 |
| 30/5/2023 | 2023-050867 | MODESTO DE LEON COLLADO | | 5.1.5.10 | 4,500.00 |
| 30/5/2023 | 2023-050868 | LAURA CANDELIER | | 5.1.5.10 | 1,000.00 |
| 30/5/2023 | 2023-050869 | SAMUEL VILLAR | | 5.1.5.10 | 4,500.00 |
| 30/5/2023 | 2023-050870 | EDUVIGES ARROYO | | 5.1.5.10 | 4,500.00 |
| 30/5/2023 | 2023-050871 | MARINA RAMONA MUÑOZ | | 5.1.5.10 | 2,000.00 |
| 30/5/2023 | 2023-050872 | RAMON HILARIO | | 5.1.5.10 | 500.00 |
| 30/5/2023 | 2023-050873 | CARLOS NUÑEZ | | 5.1.5.10 | 3,000.00 |
| 30/5/2023 | 2023-050874 | AGUSTINA RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 30/5/2023 | 2023-050875 | EDILIO GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 30/5/2023 | 2023-050876 | RAMON DONATO GUZMAN | | 5.1.5.10 | 1,000.00 |
| 30/5/2023 | 2023-050877 | ANA FIGUEROA | | 5.1.5.10 | 8,000.00 |
| 30/5/2023 | 2023-050878 | MARTHA RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 30/5/2023 | 2023-050879 | FRANCISCO JAVIER OVALLES | | 5.1.5.10 | 7,000.00 |
| 30/5/2023 | 2023-050880 | FRANCISCO JAVIER OVALLES | | 5.1.5.10 | 500.00 |
| 30/5/2023 | 2023-050881 | CARLOS GARCIA | | 5.1.5.10 | 2,500.00 |
| 30/5/2023 | 2023-050882 | CARNICERIA EL TORITO | | 5.1.3.06 | 1,000.00 |
| 30/5/2023 | 2023-050883 | CARNICERIA MORENO | | 5.1.3.06 | 250.00 |
| 30/5/2023 | 2023-050884 | CARNICERIA JOSE | | 5.1.3.06 | 500.00 |
| 30/5/2023 | 2023-050885 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 2,200.00 |
| 30/5/2023 | 2023-050886 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,400.00 |
| 30/5/2023 | 2023-050887 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 30/5/2023 | 2023-050888 | CARNICERIA JOSE | | 5.1.3.06 | 250.00 |
| 30/5/2023 | 2023-050889 | CARNICERIA JULIAN | | 5.1.3.06 | 250.00 |

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|-----------|-------------|--|---------|----------|-----------------|
| 30/5/2023 | 2023-050890 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,200.00 |
| 30/5/2023 | 2023-050891 | CARNICERIA PILO | | 5.1.3.06 | 500.00 |
| 30/5/2023 | 2023-050892 | CARNICERIA JOSE | | 5.1.3.06 | 250.00 |
| 30/5/2023 | 2023-050893 | CARNICERIA EL TORITO | | 5.1.3.06 | 1,000.00 |
| 30/5/2023 | 2023-050894 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 3,400.00 |
| 30/5/2023 | 2023-050895 | CARNICERIA EL TORITO | | 5.1.3.06 | 750.00 |
| 30/5/2023 | 2023-050896 | CARNICERIA JOSE | | 5.1.3.06 | 500.00 |
| 30/5/2023 | 2023-050897 | CARNICERIA JULIAN | | 5.1.3.06 | 250.00 |
| 30/5/2023 | 2023-050898 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 1,400.00 |
| 30/5/2023 | 2023-050899 | DISTRIBUIDORA DE CARNES FEGUISAMER.SRL | | 5.1.3.06 | 4,200.00 |
| 30/5/2023 | 2023-050900 | CARNICERIA JULIAN | | 5.1.3.06 | 250.00 |
| 30/5/2023 | 2023-050901 | JOSEPH LOPEZ | | 5.1.5.08 | 15,000.00 |
| 30/5/2023 | 2023-050902 | JANIRA ALTAGRACIA MATA ARROYO | | 5.1.5.08 | 5,000.00 |
| 30/5/2023 | 2023-050903 | YORDI JOSE TEJADA SOSA | | 5.1.5.08 | 7,500.00 |
| 30/5/2023 | 2023-050904 | JORGE LUIS TAVERAS | | 5.1.5.08 | 1,500.00 |
| 30/5/2023 | 2023-050905 | MERCADO NUEVO MERC. | | 5.1.5.08 | 4,000.00 |
| 30/5/2023 | 2023-050906 | YAJAIRA ABREU | | 5.1.5.08 | 1,500.00 |
| 30/5/2023 | 2023-050907 | YENNI MERCEDES ORTEGA | | 5.1.5.08 | 1,500.00 |
| 30/5/2023 | 2023-050908 | LUIS ALBERTO ESTRELLA VALDEZ | | 5.1.5.08 | 1,500.00 |
| 30/5/2023 | 2023-050909 | ARISLEYDA BETANCES CAMACHO | | 5.1.5.08 | 750.00 |
| 30/5/2023 | 2023-050910 | STARLYN BETANCES CAMACHO | | 5.1.5.08 | 1,500.00 |
| 30/5/2023 | 2023-050911 | JOSEFINA CAMACHO HICIANO | | 5.1.5.08 | 4,750.00 |
| 30/5/2023 | 2023-050912 | SATURNINO BETANCES | | 5.1.5.08 | 3,500.00 |
| 30/5/2023 | 2023-050913 | FRANCISCO ANTONIO REYES | | 5.1.5.08 | 1,750.00 |
| 30/5/2023 | 2023-050914 | JULIAN ESPEJO | | 5.1.5.08 | 3,000.00 |
| 30/5/2023 | 2023-050915 | REVECA CARDENAS | | 5.1.5.08 | 750.00 |
| 30/5/2023 | 2023-050916 | PAUL REINOSO | | 5.1.5.08 | 3,750.00 |
| 30/5/2023 | 2023-050917 | EDUARDO SANTOS CARABALLO | | 6.1.3.05 | 25,000.00 |
| 30/5/2023 | 2023-050918 | EDUARDO SANTOS CARABALLO | | 6.1.3.05 | 15,000.00 |
| 30/5/2023 | 2023-050919 | AGUEDA MERCEDES ACEVEDO LIKEL DE ALMONTE | | 6.1.3.07 | 6,000.00 |
| 30/5/2023 | 2023-050920 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,000.00 |
| 30/5/2023 | 2023-050921 | DANIXA J TEJADA | | 1.4.3.33 | 3,040.00 |
| 30/5/2023 | 2023-050922 | RAFAEL APOLINAR BEATO | | 1.4.3.35 | 4,000.00 |
| 30/5/2023 | 2023-050923 | TESORERIA . | | 1.4.3.29 | 12,056.00 |
| 30/5/2023 | 2023-050924 | TESORERIA . | | 5.1.3.20 | 600.00 |
| 30/5/2023 | 2023-050925 | TESORERIA . | | 5.1.3.15 | 550.00 |
| 30/5/2023 | 2023-050926 | RAFAEL ROJAS | | 5.1.5.08 | 900.00 |
| 30/5/2023 | 2023-050927 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 9,750.00 |
| 30/5/2023 | 2023-050928 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 177,300.00 |
| 30/5/2023 | 2023-050929 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 1,000.00 |
| 30/5/2023 | 2023-050930 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |

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|-----------------------|-------------|------------------------------------|---------|----------|----------------------|
| 30/5/2023 | 2023-050931 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 33,400.00 |
| 30/5/2023 | 2023-050932 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 31/5/2023 | 2023-050933 | ALEJANDRO BENCOSME | | 5.1.5.10 | 500.00 |
| 31/5/2023 | 2023-050934 | LUIS OLIVARES | | 5.1.5.10 | 2,000.00 |
| 31/5/2023 | 2023-050935 | SOCRATES LANTIGUA | | 5.1.5.10 | 3,500.00 |
| 31/5/2023 | 2023-050936 | NANCI SANCHEZ | | 5.1.5.10 | 4,500.00 |
| 31/5/2023 | 2023-050937 | CATALINA PEREZ | | 5.1.5.10 | 500.00 |
| 31/5/2023 | 2023-050938 | RAQUEL PEREYRA | | 5.1.5.10 | 2,000.00 |
| 31/5/2023 | 2023-050939 | RENZO CEPEDA | | 5.1.5.10 | 1,000.00 |
| 31/5/2023 | 2023-050940 | RENZO CEPEDA | | 5.1.5.10 | 9,000.00 |
| 31/5/2023 | 2023-050941 | RENZO CEPEDA | | 1.4.3.42 | 2,000.00 |
| 31/5/2023 | 2023-050942 | JULIO ANIBAL BAEZ | | 5.1.5.08 | 2,000.00 |
| 31/5/2023 | 2023-050943 | JOSE ALBERTO PEREZ ARIAS | | 5.1.5.08 | 3,000.00 |
| 31/5/2023 | 2023-050944 | JOSE ERNESTO PEREZ ARIAS | | 5.1.5.08 | 3,000.00 |
| 31/5/2023 | 2023-050945 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 68,500.00 |
| 31/5/2023 | 2023-050946 | JULIO CESAR GOMEZ | | 1.4.3.35 | 3,000.00 |
| 31/5/2023 | 2023-050947 | ALVARO L GARCIA | | 1.4.3.33 | 7,530.00 |
| 31/5/2023 | 2023-050948 | TESORERIA . | | 1.4.3.29 | 59,481.00 |
| 31/5/2023 | 2023-050949 | TESORERIA . | | 5.1.3.20 | 380.00 |
| 31/5/2023 | 2023-050950 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 31/5/2023 | 2023-050951 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 73,164.00 |
| 31/5/2023 | 2023-050952 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 77,300.00 |
| 31/5/2023 | 2023-050953 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 2,200.00 |
| 31/5/2023 | 2023-050954 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 17,585.00 |
| 31/5/2023 | 2023-050955 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| TOTAL INGRESOS | | | | | 21,882,107.00 |

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| | | Valores en RD\$ |
|------------------------------|----------------------|----------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 20,787,907.00 |
| 4.1 | Funeraria | 1,094,200.00 |
| TOTAL INGRESOS | | 21,882,107.00 |
