

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2024

Código Institución: 7081

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|----------|-------------|------------------------------------|---------|----------|-----------------|
| 2/1/2024 | 2024-054089 | RAFAEL ARMANDO GUZMAN | | 5.1.5.10 | 2,000.00 |
| 2/1/2024 | 2024-054090 | YOHANNA MARIA GUZMAN SANCHEZ | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054091 | FELIX ALFONSO LANTIGUA | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054092 | EVANGELISTA MARTINEZ | | 5.1.5.10 | 3,000.00 |
| 2/1/2024 | 2024-054093 | JOSE DE LOS SANTOS RAMOS ROSA | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054094 | JOSE MANUEL POLANCO | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054095 | EUROGIO CABRERA GRULLON | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054096 | MARTINA POLANCO | | 5.1.5.10 | 2,000.00 |
| 2/1/2024 | 2024-054097 | LUCY NUÑEZ | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054098 | PILAR GUZMAN | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054099 | LUIS ESPINAL | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054100 | MARIA DEL CARMEN ALMONTE | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054101 | HECTOR BURGOS | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054102 | FREDDY HIDALGO | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054103 | JOSE REYES | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054104 | MANUEL GARCIA | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054105 | JUAN ACOSTA | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054106 | JUAN ESTRELLA | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054107 | ISOLINA ROJAS | | 5.1.5.10 | 2,000.00 |
| 2/1/2024 | 2024-054108 | MIGUEL LUNA | | 5.1.5.10 | 2,000.00 |
| 2/1/2024 | 2024-054109 | ADRIANO DE JESUS ALMONTE | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054110 | SAMUEL MENDEZ | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054111 | MIGUEL ANGEL PEÑA | | 5.1.5.10 | 5,000.00 |
| 2/1/2024 | 2024-054112 | SOR ARACELIS INFANTE MONEGRO | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054113 | JUAN CARLOS BERTO | | 5.1.5.10 | 4,500.00 |
| 2/1/2024 | 2024-054114 | RAYSA SANCHEZ | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054115 | RAMONA ARGENTINA LIRIANO | | 5.1.5.10 | 2,000.00 |
| 2/1/2024 | 2024-054116 | EULOGIA RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054117 | MIGUEL ANGEL PEÑA | | 5.1.5.10 | 3,000.00 |
| 2/1/2024 | 2024-054118 | RAMON ANTONIO HERNANDEZ | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054119 | FELIX ANTONIO MERCEDES | | 5.1.5.10 | 1,000.00 |
| 2/1/2024 | 2024-054120 | JOSE MIGUEL FERNANDEZ | | 5.1.5.10 | 500.00 |
| 2/1/2024 | 2024-054121 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 105,550.00 |
| 2/1/2024 | 2024-054122 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 58,950.00 |
| 2/1/2024 | 2024-054123 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 4,250.00 |
| 2/1/2024 | 2024-054124 | CADIR RODRIGUEZ | | 1.4.3.33 | 2,000.00 |
| 2/1/2024 | 2024-054125 | TESORERIA . | | 1.4.3.29 | 166,493.00 |
| 2/1/2024 | 2024-054126 | TESORERIA . | | 5.1.3.20 | 4,090.00 |
| 2/1/2024 | 2024-054127 | TESORERIA . | | 5.1.3.15 | 1,050.00 |
| 2/1/2024 | 2024-054128 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 17,200.00 |
| 2/1/2024 | 2024-054129 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 700.00 |

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|----------|-------------|---|---------------------|----------|-----------------|
| 2/1/2024 | 2024-054130 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 26,750.00 |
| 3/1/2024 | 2024-054131 | RAMONA PASTORA MERCEDES | | 5.1.5.10 | 1,000.00 |
| 3/1/2024 | 2024-054132 | JUANA EMILIA BAUTISTA | | 5.1.5.10 | 2,000.00 |
| 3/1/2024 | 2024-054133 | CECILIA ANTONIA TRINIDAD | | 5.1.5.10 | 1,000.00 |
| 3/1/2024 | 2024-054134 | ANA ROSA MARCELINO GARCIA | | 5.1.5.10 | 1,000.00 |
| 3/1/2024 | 2024-054135 | ALFONSO PEÑA | | 5.1.5.10 | 1,000.00 |
| 3/1/2024 | 2024-054136 | ROSARIO CASTILLO | | 5.1.5.10 | 5,000.00 |
| 3/1/2024 | 2024-054137 | RICARDO GOMEZ MOLINA | | 5.1.5.10 | 3,500.00 |
| 3/1/2024 | 2024-054138 | MARITZA MARIA SANCHEZ ARIAS | | 6.1.3.07 | 18,000.00 |
| 3/1/2024 | 2024-054139 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 113,200.00 |
| 3/1/2024 | 2024-054140 | FRANCISCO ARIAS | | 1.4.3.33 | 9,840.00 |
| 3/1/2024 | 2024-054141 | FRANCISCO ARIAS | | 1.4.3.33 | 13,205.00 |
| 3/1/2024 | 2024-054142 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 30,750.00 |
| 3/1/2024 | 2024-054143 | PABLO M GOMEZ Y RAMONA ALMONTE | | 1.4.3.33 | 7,250.00 |
| 3/1/2024 | 2024-054144 | MARIA DEL CARMEN ROSARIO | | 1.4.3.33 | 5,000.00 |
| 3/1/2024 | 2024-054145 | TESORERIA . | | 1.4.3.29 | 15,604.00 |
| 3/1/2024 | 2024-054146 | TESORERIA . | | 5.1.3.20 | 2,400.00 |
| 3/1/2024 | 2024-054147 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 3/1/2024 | 2024-054148 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 13,000.00 |
| 3/1/2024 | 2024-054149 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 10,000.00 |
| 3/1/2024 | 2024-054150 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 4,350.00 |
| 4/1/2024 | 2024-054151 | JOSE ANIBAL TRINIDAD | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054152 | EVELIN MUÑOZ | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054153 | MARIA MARTINEZ | | 5.1.5.10 | 3,500.00 |
| 4/1/2024 | 2024-054154 | SANTOS GOMEZ | | 5.1.5.10 | 3,000.00 |
| 4/1/2024 | 2024-054155 | YORLAN DE JESUS PERALTA | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054156 | VICTOR MANUEL GOMEZ | Nulo por \$5,000.00 | 5.1.5.10 | 0.00 |
| 4/1/2024 | 2024-054157 | JUAN ROBERT MARCELINO | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054158 | CARMEN LANTIGUA | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054159 | MELANIA MARGARITA DILONE | | 5.1.5.10 | 2,000.00 |
| 4/1/2024 | 2024-054160 | MARIA DEL CARMEN FERMIN | | 5.1.5.10 | 3,000.00 |
| 4/1/2024 | 2024-054161 | MARIA DEL CARMEN FERMIN | | 1.4.3.42 | 1,000.00 |
| 4/1/2024 | 2024-054162 | MERY ALTAGRACIA VERAS BENCOSME | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054163 | JUANA RAMONA BAUTISTA | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054164 | ESPERANZA LOPEZ | | 5.1.5.10 | 1,000.00 |
| 4/1/2024 | 2024-054165 | CESAR GONZALEZ | | 5.1.5.10 | 500.00 |
| 4/1/2024 | 2024-054166 | VICTOR MANUEL GOMEZ | | 5.1.5.10 | 500.00 |
| 4/1/2024 | 2024-054167 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 46,950.00 |
| 4/1/2024 | 2024-054168 | LORENZA C CAPELLAN | | 1.4.3.33 | 8,155.00 |
| 4/1/2024 | 2024-054169 | TESORERIA . | | 1.4.3.29 | 83,956.00 |
| 4/1/2024 | 2024-054170 | TESORERIA . | | 5.1.3.20 | 2,150.00 |

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|----------|-------------|------------------------------------|---------|----------|-----------------|
| 4/1/2024 | 2024-054171 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 4/1/2024 | 2024-054172 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 49,162.00 |
| 4/1/2024 | 2024-054173 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 26,980.00 |
| 4/1/2024 | 2024-054174 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |
| 4/1/2024 | 2024-054175 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 2,320.00 |
| 4/1/2024 | 2024-054176 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 24,100.00 |
| 5/1/2024 | 2024-054177 | MILAGROS DEL CARMEN CASTILLO | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054178 | JOSE RAFAEL FIGUEROA | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054179 | JUAN LUIS CRUZ | | 5.1.5.10 | 500.00 |
| 5/1/2024 | 2024-054180 | LUCIA ENCARNACION RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054181 | CIRILO HERNANDEZ | | 5.1.5.10 | 2,000.00 |
| 5/1/2024 | 2024-054182 | JUAN RAFAEL ANGELES | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054183 | CARLOS COLON | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054184 | CARLOS COLON | | 5.1.5.10 | 500.00 |
| 5/1/2024 | 2024-054185 | COSME BUTEN | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054186 | PAULA RAMONA ROSARIO | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054187 | EDILIA AYBAR DE JESUS | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054188 | GENARO DE JESUS GARCIA | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054189 | DOMINGO JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054190 | CLARA PICHARDO LANTIGUA | | 5.1.5.10 | 2,000.00 |
| 5/1/2024 | 2024-054191 | BOANERGE CASTILLO | | 5.1.5.10 | 1,000.00 |
| 5/1/2024 | 2024-054192 | YONSI ANT RAMIREZ GARCIA | | 5.1.3.15 | 200.00 |
| 5/1/2024 | 2024-054193 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 78,400.00 |
| 5/1/2024 | 2024-054194 | MIGUEL ANGEL TEJADA ARIAS | | 1.4.3.33 | 5,875.00 |
| 5/1/2024 | 2024-054195 | TESORERIA . | | 1.4.3.29 | 34,825.00 |
| 5/1/2024 | 2024-054196 | TESORERIA . | | 5.1.3.20 | 2,400.00 |
| 5/1/2024 | 2024-054197 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 27,900.00 |
| 5/1/2024 | 2024-054198 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 20,700.00 |
| 8/1/2024 | 2024-054199 | RAMON ANTONIO MORAN | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054200 | SERAPIO RAFAEL VASQUEZ | | 5.1.5.10 | 2,000.00 |
| 8/1/2024 | 2024-054201 | YOLANDA DEL CARMEN ALMANZAR | | 5.1.5.10 | 6,000.00 |
| 8/1/2024 | 2024-054202 | CARMEN TAVARES | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054203 | ROBERTO SANCHEZ | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054204 | PASCUAL LANTIGUA | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054205 | YOLANDA DURAN | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054206 | JUAN AQUINO CRUCETA | | 1.4.3.42 | 1,000.00 |
| 8/1/2024 | 2024-054207 | BRIGIDA OVALLES | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054208 | BONIFACIO ANTONIO DIAZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054209 | BONIFACIO ANTONIO DIAZ | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054210 | RAQUEL ARMANDO GUZMAN | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054211 | HILARIO SANTOS | | 5.1.5.10 | 2,000.00 |

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|----------|-------------|------------------------------------|-----------------------|----------|-----------------|
| 8/1/2024 | 2024-054212 | ELVIS JOSE SANCHEZ DISLA | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054213 | JUAN MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054214 | GREGORIO CASTILLO | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054215 | JOSE SANCHEZ | | 5.1.5.10 | 4,000.00 |
| 8/1/2024 | 2024-054216 | FREDDY ZARSUELA | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054217 | HIPOLITO MOREL | | 5.1.5.10 | 1,500.00 |
| 8/1/2024 | 2024-054218 | LIBERTINA JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054219 | KELVIN PEREZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054220 | JUAN SALCEDO | | 5.1.5.10 | 1,500.00 |
| 8/1/2024 | 2024-054221 | RAMON BENCOSME | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054222 | MARLENY ALMONTE DIAZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054223 | MARLENY ALMONTE DIAZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054224 | LUISA VICTORIA NUÑEZ DIAZ | | 5.1.5.10 | 1,000.00 |
| 8/1/2024 | 2024-054225 | KELVIN ANTONIO MATA | | 5.1.5.10 | 500.00 |
| 8/1/2024 | 2024-054226 | AMAURY RAFAEL OVIEDO | | 5.1.5.10 | 2,000.00 |
| 8/1/2024 | 2024-054227 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 85,150.00 |
| 8/1/2024 | 2024-054228 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 32,300.00 |
| 8/1/2024 | 2024-054229 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 20,550.00 |
| 8/1/2024 | 2024-054230 | NURIS A FERREIRAS | | 1.4.3.33 | 8,375.00 |
| 8/1/2024 | 2024-054231 | JESUS GUZMAN | | 1.4.3.35 | 1,000.00 |
| 8/1/2024 | 2024-054232 | SONIA AMARILIS ORDER | | 1.4.3.33 | 2,090.00 |
| 8/1/2024 | 2024-054233 | GRUPO SANCHEZ | | 1.4.3.18 | 5,000.00 |
| 8/1/2024 | 2024-054234 | TESORERIA . | | 1.4.3.29 | 49,712.00 |
| 8/1/2024 | 2024-054235 | TESORERIA . | | 5.1.3.20 | 750.00 |
| 8/1/2024 | 2024-054236 | TESORERIA . | | 5.1.3.15 | 550.00 |
| 8/1/2024 | 2024-054237 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 194,200.00 |
| 8/1/2024 | 2024-054238 | GESTION DE SERVICIOS MUNICIPAL GSM | Nulo por \$194,200.00 | 5.1.3.20 | 0.00 |
| 8/1/2024 | 2024-054239 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 30,750.00 |
| 8/1/2024 | 2024-054240 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 400.00 |
| 9/1/2024 | 2024-054241 | JOSE ESTEBAN CASTILLO | | 5.1.5.10 | 3,000.00 |
| 9/1/2024 | 2024-054242 | DARIO RAFAEL MARCELINO | | 1.4.3.42 | 500.00 |
| 9/1/2024 | 2024-054243 | DARIO RAFAEL MARCELINO | | 5.1.5.10 | 1,000.00 |
| 9/1/2024 | 2024-054244 | FRANCISCO ANTONIO GARCIA | | 5.1.5.10 | 500.00 |
| 9/1/2024 | 2024-054245 | ARSENIO MOISES HICIANO MONEGRO | | 5.1.5.10 | 1,000.00 |
| 9/1/2024 | 2024-054246 | HENRY LEONARDO CASTILLO | | 5.1.5.10 | 1,000.00 |
| 9/1/2024 | 2024-054247 | ANA KISAYRA PEREIRA RIVAS | | 1.4.3.42 | 2,500.00 |
| 9/1/2024 | 2024-054248 | PATRICIO MARTE | | 5.1.5.10 | 2,000.00 |
| 9/1/2024 | 2024-054249 | JOSE MARTIN HIDALGO | | 5.1.5.10 | 3,000.00 |
| 9/1/2024 | 2024-054250 | LUZ MARIA CAPELLAN | | 5.1.5.10 | 2,000.00 |
| 9/1/2024 | 2024-054251 | EMENEGILDA RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 9/1/2024 | 2024-054252 | AMARILY BATISTA | | 1.4.3.42 | 1,000.00 |

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|-----------|-------------|---|---------|----------|-----------------|
| 9/1/2024 | 2024-054253 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 106,300.00 |
| 9/1/2024 | 2024-054254 | JUAN B RODRIGUEZ | | 1.4.3.33 | 13,670.00 |
| 9/1/2024 | 2024-054255 | DENNY DUVERNAY | | 1.4.3.35 | 1,000.00 |
| 9/1/2024 | 2024-054256 | MARGARITA M FABIAN | | 1.4.3.33 | 6,000.00 |
| 9/1/2024 | 2024-054257 | TESORERIA . | | 1.4.3.29 | 9,270.00 |
| 9/1/2024 | 2024-054258 | TESORERIA . | | 1.4.3.28 | 600.00 |
| 9/1/2024 | 2024-054259 | TESORERIA . | | 5.1.3.20 | 50.00 |
| 9/1/2024 | 2024-054260 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 9/1/2024 | 2024-054261 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 27,300.00 |
| 9/1/2024 | 2024-054262 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 9/1/2024 | 2024-054263 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 11,350.00 |
| 9/1/2024 | 2024-054264 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 10/1/2024 | 2024-054265 | JOSE CAMACHO | | 1.4.3.42 | 4,500.00 |
| 10/1/2024 | 2024-054266 | REGINO ACEVEDO | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054267 | MARIA TERESA RAMOS ANGELES | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054268 | LORENZA DIAZ | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054269 | TERESA PORTORREAL BATISTA | | 1.4.3.42 | 1,000.00 |
| 10/1/2024 | 2024-054270 | DIRCIA MALDONADO | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054271 | ANA MERCEDES LLAUGER | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054272 | JULIO MORDAN | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054273 | JUSTINA ANT. RUIZ | | 5.1.5.10 | 3,000.00 |
| 10/1/2024 | 2024-054274 | LUISA GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054275 | NELSON CRUZ GARCIA | | 5.1.5.10 | 2,500.00 |
| 10/1/2024 | 2024-054276 | NATIVIDAD LOPEZ | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054277 | DULCE MARIA LOPEZ | | 5.1.5.10 | 1,000.00 |
| 10/1/2024 | 2024-054278 | VIVIANA MARGARITA TAVARES DE LOS SANTOS | | 6.1.3.05 | 48,717.00 |
| 10/1/2024 | 2024-054279 | TESORERIA NACIONAL | | 4.2.5.99 | 29,205,000.00 |
| 10/1/2024 | 2024-054280 | WILFRIDO ANTONIO PEREZ | | 5.1.3.15 | 200.00 |
| 10/1/2024 | 2024-054281 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 65,550.00 |
| 10/1/2024 | 2024-054282 | FERERICO ANT PAULINO DIAZ | | 5.1.3.09 | 400.00 |
| 10/1/2024 | 2024-054283 | YENNY DARIEL RUIZ MARTINEZ | | 5.1.3.13 | 200.00 |
| 10/1/2024 | 2024-054284 | TESORERIA . | | 1.4.3.29 | 97,921.00 |
| 10/1/2024 | 2024-054285 | TESORERIA . | | 1.4.3.28 | 300.00 |
| 10/1/2024 | 2024-054286 | TESORERIA . | | 5.1.3.20 | 600.00 |
| 10/1/2024 | 2024-054287 | TESORERIA . | | 5.1.3.20 | 200.00 |
| 10/1/2024 | 2024-054288 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 34,600.00 |
| 10/1/2024 | 2024-054289 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 7,300.00 |
| 11/1/2024 | 2024-054290 | ENERCIDA CISNERO | | 5.1.5.10 | 1,000.00 |
| 11/1/2024 | 2024-054291 | YUDELKIS BADIA | | 5.1.5.10 | 3,000.00 |
| 11/1/2024 | 2024-054292 | CARMEN ELENA TEJADA | | 5.1.5.10 | 1,000.00 |
| 11/1/2024 | 2024-054293 | LUIS ALMONTE | | 5.1.5.10 | 4,000.00 |

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| 11/1/2024 | 2024-054294 | JUAN DE LA NIEVE LOPEZ | | 5.1.5.10 | 2,000.00 |
| 11/1/2024 | 2024-054295 | FRANCISCO SANTIAGO CAMACHO | | 5.1.5.10 | 1,000.00 |
| 11/1/2024 | 2024-054296 | VICTOR SAMUEL PEÑA | | 5.1.5.10 | 500.00 |
| 11/1/2024 | 2024-054297 | FELIX BOLIVAR MARCELINO | | 5.1.5.10 | 5,000.00 |
| 11/1/2024 | 2024-054298 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 39,300.00 |
| 11/1/2024 | 2024-054299 | JOEL TAVERAS | | 1.4.3.35 | 3,500.00 |
| 11/1/2024 | 2024-054300 | JOSE A GARCIA Y DOMINGO A GARCIA | | 1.4.3.33 | 10,095.00 |
| 11/1/2024 | 2024-054301 | JUAN PABLO DIAZ | | 1.4.3.33 | 9,780.00 |
| 11/1/2024 | 2024-054302 | TESORERIA . | | 1.4.3.29 | 22,601.00 |
| 11/1/2024 | 2024-054303 | TESORERIA . | | 1.4.3.28 | 1,200.00 |
| 11/1/2024 | 2024-054304 | TESORERIA . | | 5.1.3.20 | 150.00 |
| 11/1/2024 | 2024-054305 | TESORERIA . | | 5.1.3.15 | 500.00 |
| 11/1/2024 | 2024-054306 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 33,200.00 |
| 11/1/2024 | 2024-054307 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 1,000.00 |
| 11/1/2024 | 2024-054308 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 11/1/2024 | 2024-054309 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 4,400.00 |
| 11/1/2024 | 2024-054310 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 400.00 |
| 12/1/2024 | 2024-054311 | YSMAEL RODRIGUEZ | | 5.1.5.10 | 5,000.00 |
| 12/1/2024 | 2024-054312 | CARLOS MANUEL HICIANO CABREJA | | 5.1.5.10 | 3,000.00 |
| 12/1/2024 | 2024-054313 | JULIANA DEL CARMEN SANTOS ROJAS | | 5.1.5.10 | 2,000.00 |
| 12/1/2024 | 2024-054314 | GILBERTO PAREDES | | 5.1.5.10 | 500.00 |
| 12/1/2024 | 2024-054315 | AIDA MARIA DIPLAN VALENTIN | | 5.1.5.10 | 2,000.00 |
| 12/1/2024 | 2024-054316 | FREMIO PERALTA | | 5.1.5.10 | 7,000.00 |
| 12/1/2024 | 2024-054317 | FELIX MONEGRO | | 5.1.5.10 | 1,000.00 |
| 12/1/2024 | 2024-054318 | FELIX OMAR GUZMAN | | 5.1.5.10 | 3,000.00 |
| 12/1/2024 | 2024-054319 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 105,450.00 |
| 12/1/2024 | 2024-054320 | JUAN SANCHEZ | | 5.1.3.20 | 200.00 |
| 12/1/2024 | 2024-054321 | RAMON ANT. MUÑOZ | | 1.4.3.33 | 14,485.00 |
| 12/1/2024 | 2024-054322 | COOPCIBAO INC ERIBERTO GRULLON ACOSTA | | 1.4.3.33 | 5,650.00 |
| 12/1/2024 | 2024-054323 | JUAN OVIEDO BELTRE | | 5.1.5.10 | 6,000.00 |
| 12/1/2024 | 2024-054324 | TESORERIA . | | 1.4.3.29 | 45,811.00 |
| 12/1/2024 | 2024-054325 | TESORERIA . | | 5.1.3.20 | 410.00 |
| 12/1/2024 | 2024-054326 | TESORERIA . | | 5.1.3.15 | 250.00 |
| 12/1/2024 | 2024-054327 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 117,700.00 |
| 12/1/2024 | 2024-054328 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 400.00 |
| 12/1/2024 | 2024-054329 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 4,350.00 |
| 13/1/2024 | 2024-054330 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 20,900.00 |
| 13/1/2024 | 2024-054331 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 15/1/2024 | 2024-054332 | CECILIO DE JESUS GUZMAN TAVERAZ | | 5.1.5.10 | 2,000.00 |
| 15/1/2024 | 2024-054333 | DAMALTY ANA LIZ GUABA BAEZ | | 5.1.5.10 | 1,000.00 |
| 15/1/2024 | 2024-054334 | OFELIA GIL | | 5.1.5.10 | 1,000.00 |

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| 15/1/2024 | 2024-054335 | CARMEN ARELIS HIDALGO | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054336 | DANI DANIEL CABRERA H | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054337 | IRIS TEJADA GARCIA | | 5.1.5.10 | 2,000.00 |
| 15/1/2024 | 2024-054338 | ALEJANDRO ANT PEREZ DOMINGUEZ | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054339 | JOSEFINA CASTILLO DILONE | | 5.1.5.10 | 1,000.00 |
| 15/1/2024 | 2024-054340 | MILAGROS MARTE | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054341 | MARITZA CURIEL DE SALCEDO | | 5.1.5.10 | 6,000.00 |
| 15/1/2024 | 2024-054342 | BASILIA ANTONIA ROMERO | | 5.1.5.10 | 3,500.00 |
| 15/1/2024 | 2024-054343 | BASILIA ANTONIA ROMERO | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054344 | FRANCISCO ANTONIO GUZMAN | | 5.1.5.10 | 1,000.00 |
| 15/1/2024 | 2024-054345 | MODESTO ARCENIO ARROYO | | 5.1.5.10 | 2,000.00 |
| 15/1/2024 | 2024-054346 | LUIS MARIA GUZMAN LEDESMA | | 5.1.5.10 | 6,500.00 |
| 15/1/2024 | 2024-054347 | JUAN GABRIEL MARTINEZ | | 5.1.5.10 | 500.00 |
| 15/1/2024 | 2024-054348 | ROSA MEJIA | | 5.1.5.10 | 1,000.00 |
| 15/1/2024 | 2024-054349 | RAMON AMERICO MEJIA | | 5.1.5.10 | 1,000.00 |
| 15/1/2024 | 2024-054350 | ROBERT ESPAILLAT | | 1.4.3.42 | 4,500.00 |
| 15/1/2024 | 2024-054351 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 78,700.00 |
| 15/1/2024 | 2024-054352 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 16,950.00 |
| 15/1/2024 | 2024-054353 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 35,350.00 |
| 15/1/2024 | 2024-054354 | CHISTIAN TORIBIO | | 5.1.3.13 | 500.00 |
| 15/1/2024 | 2024-054355 | ONEIDA SERRANO Y GUSTAVO PORTES | | 1.4.3.33 | 10,000.00 |
| 15/1/2024 | 2024-054356 | TESORERIA . | | 1.4.3.28 | 39,655.00 |
| 15/1/2024 | 2024-054357 | TESORERIA . | | 5.1.3.20 | 1,950.00 |
| 15/1/2024 | 2024-054358 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 15/1/2024 | 2024-054359 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 23,000.00 |
| 15/1/2024 | 2024-054360 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.20 | 200.00 |
| 15/1/2024 | 2024-054361 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 10,600.00 |
| 16/1/2024 | 2024-054362 | RAMONA MARIA UREÑA TAVERAS | | 1.4.3.42 | 500.00 |
| 16/1/2024 | 2024-054363 | ANA MERCEDES SANTIAGO | | 5.1.5.10 | 1,000.00 |
| 16/1/2024 | 2024-054364 | RAFAEL GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 16/1/2024 | 2024-054365 | RAMON MOREL | | 5.1.5.10 | 2,000.00 |
| 16/1/2024 | 2024-054366 | DOLORES DEL CARMEN GRULLON | | 5.1.5.10 | 3,000.00 |
| 16/1/2024 | 2024-054367 | SONIA ANGELES | | 5.1.5.10 | 2,000.00 |
| 16/1/2024 | 2024-054368 | PEDRO MANUEL RODRIGUEZ | | 5.1.5.10 | 2,000.00 |
| 16/1/2024 | 2024-054369 | KENIDA ALT PEREZ | | 5.1.5.10 | 1,000.00 |
| 16/1/2024 | 2024-054370 | CARLOS LEON | | 5.1.5.10 | 6,000.00 |
| 16/1/2024 | 2024-054371 | ROSA ELVIRA SANCHEZ | | 5.1.5.10 | 3,000.00 |
| 16/1/2024 | 2024-054372 | JUANA ACEVEDO FELIX | | 5.1.5.10 | 1,000.00 |
| 16/1/2024 | 2024-054373 | OLGA LIDIA TRINIDAD | | 5.1.5.10 | 500.00 |
| 16/1/2024 | 2024-054374 | JUANA EMILIA SANTIAGO | | 5.1.5.10 | 10,000.00 |
| 16/1/2024 | 2024-054375 | LUIS MANUEL PEREZ | | 5.1.5.10 | 7,000.00 |

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| 16/1/2024 | 2024-054376 | HILDA MARIA ALVAREZ | | 5.1.5.10 | 2,000.00 |
| 16/1/2024 | 2024-054377 | OLGA LIDIA TRINIDAD | | 5.1.5.10 | 7,000.00 |
| 16/1/2024 | 2024-054378 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 51,200.00 |
| 16/1/2024 | 2024-054379 | TESORERIA . | | 1.4.3.29 | 24,335.00 |
| 16/1/2024 | 2024-054380 | TESORERIA . | | 5.1.3.20 | 150.00 |
| 16/1/2024 | 2024-054381 | TESORERIA . | | 5.1.3.15 | 200.00 |
| 16/1/2024 | 2024-054382 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 26,500.00 |
| 16/1/2024 | 2024-054383 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 500.00 |
| 16/1/2024 | 2024-054384 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 16,400.00 |
| 17/1/2024 | 2024-054385 | MILDRED PEREZ | | 5.1.5.10 | 1,000.00 |
| 17/1/2024 | 2024-054386 | RUBEN ROQUE | | 5.1.5.10 | 2,000.00 |
| 17/1/2024 | 2024-054387 | ANDREA ALTAGRACIA ROSARIO SANCHEZ | | 5.1.5.10 | 1,000.00 |
| 17/1/2024 | 2024-054388 | CLARA ELOISA REYES CABRERA | | 5.1.5.10 | 1,000.00 |
| 17/1/2024 | 2024-054389 | LEONARDO ROMERO MALDONADO | | 5.1.5.10 | 1,000.00 |
| 17/1/2024 | 2024-054390 | MERCEDES RODRIGUEZ | | 5.1.5.10 | 4,000.00 |
| 17/1/2024 | 2024-054391 | VICTOR CRISTINO ESCAÑO VALERIO | | 5.1.5.10 | 500.00 |
| 17/1/2024 | 2024-054392 | ALEJANDRO DE JESUS GOMEZ | | 5.1.5.10 | 1,000.00 |
| 17/1/2024 | 2024-054393 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 68,950.00 |
| 17/1/2024 | 2024-054394 | ALTAGRACIA GUZMAN Y FELIX RAMIREZ | | 1.4.3.33 | 13,820.00 |
| 17/1/2024 | 2024-054395 | YADIRA DEL CARMEN RODRIGUEZ | | 5.1.3.13 | 5,000.00 |
| 17/1/2024 | 2024-054396 | RAMADAN R FERMIN | | 5.1.3.13 | 10,000.00 |
| 17/1/2024 | 2024-054397 | JOSE JULIO PARRA PEREZ | | 1.4.3.33 | 9,190.00 |
| 17/1/2024 | 2024-054398 | TESORERIA . | | 1.4.3.29 | 56,049.00 |
| 17/1/2024 | 2024-054399 | TESORERIA . | | 5.1.3.20 | 6,100.00 |
| 17/1/2024 | 2024-054400 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 17/1/2024 | 2024-054401 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 16,500.00 |
| 17/1/2024 | 2024-054402 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 123,175.00 |
| 17/1/2024 | 2024-054403 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 5,500.00 |
| 17/1/2024 | 2024-054404 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 13,450.00 |
| 17/1/2024 | 2024-054405 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 375.00 |
| 18/1/2024 | 2024-054406 | LEONARDA MARIA RODRIGUEZ | | 5.1.5.10 | 1,000.00 |
| 18/1/2024 | 2024-054407 | MARIA DE JESUS VASQUEZ | | 5.1.5.10 | 1,500.00 |
| 18/1/2024 | 2024-054408 | RAMONA GARCIA | | 5.1.5.10 | 1,000.00 |
| 18/1/2024 | 2024-054409 | MARGARITA ALTAGRACIA BENCOSME | | 5.1.5.10 | 2,000.00 |
| 18/1/2024 | 2024-054410 | MARGARITA ALTAGRACIA BENCOSME | | 1.4.3.42 | 1,000.00 |
| 18/1/2024 | 2024-054411 | MELANIA MERCEDES JOAQUIN | | 5.1.5.10 | 1,000.00 |
| 18/1/2024 | 2024-054412 | URIAS SANTIAGO MOTA | | 5.1.5.10 | 4,000.00 |
| 18/1/2024 | 2024-054413 | ALIDES DEL CARMEN HICIANO | | 5.1.5.10 | 1,000.00 |
| 18/1/2024 | 2024-054414 | RAMON FELICIANO PERALTA | | 5.1.5.10 | 500.00 |
| 18/1/2024 | 2024-054415 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 100,350.00 |
| 18/1/2024 | 2024-054416 | TESORERIA . | | 1.4.3.29 | 39,224.00 |

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| 18/1/2024 | 2024-054417 | TESORERIA . | | 1.4.3.28 | 300.00 |
| 18/1/2024 | 2024-054418 | TESORERIA . | | 5.1.3.20 | 3,900.00 |
| 18/1/2024 | 2024-054419 | TESORERIA . | | 5.1.3.20 | 600.00 |
| 18/1/2024 | 2024-054420 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 15,500.00 |
| 18/1/2024 | 2024-054421 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 4,400.00 |
| 19/1/2024 | 2024-054427 | PETRONILA MERCEDES | | 5.1.5.10 | 4,500.00 |
| 19/1/2024 | 2024-054428 | VICTOR RAFAEL SANCHEZ | | 5.1.5.10 | 2,000.00 |
| 19/1/2024 | 2024-054429 | GERARDO GARCIA | | 5.1.5.10 | 1,000.00 |
| 19/1/2024 | 2024-054430 | VICTOR RAFAEL SANCHEZ | | 5.1.5.10 | 500.00 |
| 19/1/2024 | 2024-054431 | ONEIDA RAMONA CONCEPCION | | 5.1.5.10 | 1,000.00 |
| 19/1/2024 | 2024-054432 | AURIS PICHARDO | | 5.1.5.10 | 1,000.00 |
| 19/1/2024 | 2024-054433 | PATRIA GRULLON | | 5.1.5.10 | 1,000.00 |
| 19/1/2024 | 2024-054434 | PATRIA GRULLON | | 5.1.5.10 | 1,000.00 |
| 19/1/2024 | 2024-054435 | LUIS DE JESUS BENCOSME | | 5.1.5.10 | 2,000.00 |
| 19/1/2024 | 2024-054436 | JENNY TEJADA MONEGRO | | 5.1.5.10 | 3,000.00 |
| 19/1/2024 | 2024-054437 | AUSTRALIA ROJAS | | 5.1.5.10 | 2,000.00 |
| 19/1/2024 | 2024-054438 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 35,100.00 |
| 19/1/2024 | 2024-054439 | LUIS FELIPE CABREJA | | 1.4.3.24 | 400.00 |
| 19/1/2024 | 2024-054440 | DILSON JOEL SANTOS | | 1.4.3.33 | 48,505.00 |
| 19/1/2024 | 2024-054441 | ADALGIZA A ROSARIO | | 1.4.3.33 | 10,590.00 |
| 19/1/2024 | 2024-054442 | TESORERIA . | | 1.4.3.29 | 71,108.00 |
| 19/1/2024 | 2024-054443 | TESORERIA . | | 1.4.3.28 | 300.00 |
| 19/1/2024 | 2024-054444 | TESORERIA . | | 5.1.3.20 | 230.00 |
| 19/1/2024 | 2024-054445 | TESORERIA . | | 5.1.3.15 | 550.00 |
| 19/1/2024 | 2024-054446 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 78,836.00 |
| 19/1/2024 | 2024-054447 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 146,000.00 |
| 19/1/2024 | 2024-054448 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 200.00 |
| 19/1/2024 | 2024-054449 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 8,500.00 |
| 20/1/2024 | 2024-054450 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 18,500.00 |
| 20/1/2024 | 2024-054451 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 200.00 |
| 20/1/2024 | 2024-054452 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 200.00 |
| 22/1/2024 | 2024-054422 | TESORERIA MUNICIPAL | Nulo por \$1005,788.84 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054423 | TESORERIA MUNICIPAL | Nulo por \$288,570.08 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054423 | TESORERIA MUNICIPAL | Nulo por \$96,750.29 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054423 | TESORERIA MUNICIPAL | Nulo por \$487,463.00 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054424 | TESORERIA MUNICIPAL | Nulo por \$25,921.63 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054425 | TESORERIA MUNICIPAL | Nulo por \$597,794.29 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054425 | TESORERIA MUNICIPAL | Nulo por \$496,782.90 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054426 | TESORERIA MUNICIPAL | Nulo por \$986,391.79 | 1.1.1.01 | 0.00 |
| 22/1/2024 | 2024-054453 | JOSE POLANCO | | 5.1.5.10 | 1,500.00 |
| 22/1/2024 | 2024-054454 | FELIX LANTIGUA | | 5.1.5.10 | 2,000.00 |

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Correspondiente al mes de Enero del 2024

Código Institución: 7081

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|-----------|-------------|------------------------------------|---------|----------|-----------------|
| 22/1/2024 | 2024-054455 | WILLY REYES | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054456 | WILLY REYES | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054457 | RAFAEL PERALTA | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054458 | LORENZA GARCIA | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054459 | MARIBEL GUZMAN | | 5.1.5.10 | 5,000.00 |
| 22/1/2024 | 2024-054460 | JOSE FRANCISCO LORA | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054461 | BALERY MARTINEZ | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054462 | ALTAGRACIA POLANCO | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054463 | PORFIRIO GUZMAN | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054464 | JUAN CARLOS HIDALGO BAEZ | | 5.1.5.10 | 7,000.00 |
| 22/1/2024 | 2024-054465 | ANA SANCHEZ | | 5.1.5.10 | 2,500.00 |
| 22/1/2024 | 2024-054466 | WILFREDO BADIA ABREU | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054467 | FAUSTO PERALTA | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054468 | ELVIS NAMIAS REYES | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054469 | CONFESOR ANTONIO ADAMES | | 5.1.5.10 | 3,000.00 |
| 22/1/2024 | 2024-054470 | BIANNELY THEN | | 5.1.5.10 | 4,000.00 |
| 22/1/2024 | 2024-054471 | DOMILITA GOMEZ | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054472 | JOSE REYES | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054473 | JOSE CAMACHO | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054474 | JUAN GABRIEL GUZMAN | | 5.1.5.10 | 1,000.00 |
| 22/1/2024 | 2024-054475 | LUIS ALMONTE | | 5.1.5.10 | 2,500.00 |
| 22/1/2024 | 2024-054476 | JUAN MIGUEL | | 5.1.5.10 | 500.00 |
| 22/1/2024 | 2024-054477 | TESORERIA NACIONAL | | 4.1.5.03 | 9,867,412.00 |
| 22/1/2024 | 2024-054477 | TESORERIA NACIONAL | | 4.2.5.03 | 7,032,211.00 |
| 22/1/2024 | 2024-054478 | FRANCIS ROSELIO ACOSTA MARIA | | 6.1.3.07 | 10,000.00 |
| 22/1/2024 | 2024-054479 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 53,900.00 |
| 22/1/2024 | 2024-054480 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 24,950.00 |
| 22/1/2024 | 2024-054481 | JOSE RAMON VASQUEZ GUZMAN | | 1.4.3.33 | 19,685.00 |
| 22/1/2024 | 2024-054482 | WIND TELECOM S.A | | 1.4.3.44 | 167,550.00 |
| 22/1/2024 | 2024-054483 | PAULA SANTOS BOBONAGUA | | 1.4.3.33 | 7,875.00 |
| 22/1/2024 | 2024-054484 | MARGARITA M FABIAN | | 1.4.3.33 | 9,000.00 |
| 22/1/2024 | 2024-054485 | DELVIN A CASTRO | | 1.4.3.33 | 15,395.00 |
| 22/1/2024 | 2024-054486 | TESORERIA . | | 1.4.3.29 | 3,679.00 |
| 22/1/2024 | 2024-054487 | TESORERIA . | | 5.1.3.20 | 550.00 |
| 22/1/2024 | 2024-054488 | TESORERIA . | | 5.1.3.15 | 200.00 |
| 22/1/2024 | 2024-054489 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 17,550.00 |
| 22/1/2024 | 2024-054490 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 279,500.00 |
| 22/1/2024 | 2024-054491 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 20,500.00 |
| 22/1/2024 | 2024-054492 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 60,800.00 |
| 23/1/2024 | 2024-054493 | MARIA EMILIA PEÑA | | 5.1.5.10 | 1,000.00 |
| 23/1/2024 | 2024-054494 | PATRICIO MARTE | | 1.4.3.42 | 500.00 |

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| 23/1/2024 | 2024-054494 | PATRICIO MARTE | | 5.1.5.10 | 500.00 |
| 23/1/2024 | 2024-054495 | LEON ALBERTO UREÑA | | 5.1.5.10 | 500.00 |
| 23/1/2024 | 2024-054496 | ANA MERCEDES INFANTE | | 5.1.5.10 | 7,000.00 |
| 23/1/2024 | 2024-054497 | ROMEO GUZMAN | | 5.1.5.10 | 2,000.00 |
| 23/1/2024 | 2024-054498 | LEONICIA DEL CARMEN CASTILLO | | 5.1.5.10 | 1,000.00 |
| 23/1/2024 | 2024-054499 | SANDRA MODESTA JORGE | | 5.1.5.10 | 2,000.00 |
| 23/1/2024 | 2024-054500 | JUANA FRANCISCA JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 23/1/2024 | 2024-054501 | RAMON PEREZ | | 5.1.5.10 | 1,000.00 |
| 23/1/2024 | 2024-054502 | RAMON PEREZ | | 5.1.5.10 | 500.00 |
| 23/1/2024 | 2024-054503 | MANAURY DE LA CRUZ | | 5.1.5.10 | 3,500.00 |
| 23/1/2024 | 2024-054504 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 57,100.00 |
| 23/1/2024 | 2024-054505 | THOMAS C VERAS Y DOMINGA E PUJOL | | 1.4.3.33 | 9,130.00 |
| 23/1/2024 | 2024-054506 | THOMAS C VERAS Y DOMINGA E PUJOL | | 1.4.3.33 | 9,130.00 |
| 23/1/2024 | 2024-054507 | DARWIN ARIAS DIAZ | | 1.4.3.33 | 33,530.00 |
| 23/1/2024 | 2024-054508 | MAXIMO M. CARABALLO | | 1.4.3.33 | 13,755.00 |
| 23/1/2024 | 2024-054509 | JOSE BENCOSME | | 6.4.1.01 | 500.00 |
| 23/1/2024 | 2024-054510 | TESORERIA . | | 1.4.3.29 | 56,123.00 |
| 23/1/2024 | 2024-054511 | TESORERIA . | | 5.1.3.20 | 840.00 |
| 23/1/2024 | 2024-054512 | TESORERIA . | | 5.1.3.15 | 450.00 |
| 23/1/2024 | 2024-054513 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 37,500.00 |
| 23/1/2024 | 2024-054514 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 601.00 |
| 23/1/2024 | 2024-054515 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.06 | 48,450.00 |
| 23/1/2024 | 2024-054516 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 500.00 |
| 23/1/2024 | 2024-054517 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 5,400.00 |
| 24/1/2024 | 2024-054518 | RAMON TAVERAS | | 5.1.5.10 | 1,000.00 |
| 24/1/2024 | 2024-054519 | ANGELICA ALMONTE DE GUZMAN | | 5.1.5.10 | 1,000.00 |
| 24/1/2024 | 2024-054520 | ANASTACIA GONZALEZ | | 5.1.5.10 | 1,000.00 |
| 24/1/2024 | 2024-054521 | LOURDES MARTINA HERRERA | | 5.1.5.10 | 1,000.00 |
| 24/1/2024 | 2024-054522 | AMERICA ALTAGRACIA JIMENEZ | | 5.1.5.10 | 1,000.00 |
| 24/1/2024 | 2024-054523 | EMILIA ANA RITA MENDEZ | | 5.1.5.10 | 5,000.00 |
| 24/1/2024 | 2024-054524 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 46,800.00 |
| 24/1/2024 | 2024-054525 | JOSE ALBA Y MELISSA LANTIGUA | | 1.4.3.33 | 9,860.00 |
| 24/1/2024 | 2024-054526 | TESORERIA . | | 1.4.3.29 | 49,443.00 |
| 24/1/2024 | 2024-054527 | TESORERIA . | | 5.1.3.20 | 1,460.00 |
| 24/1/2024 | 2024-054528 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 24/1/2024 | 2024-054529 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 13,500.00 |
| 24/1/2024 | 2024-054530 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 8,700.00 |
| 25/1/2024 | 2024-054531 | DAMARIS FERNANDEZ | | 5.1.5.10 | 2,000.00 |
| 25/1/2024 | 2024-054532 | MARIANELA GUZMAN | | 5.1.5.10 | 500.00 |
| 25/1/2024 | 2024-054533 | EMILIO VASQUEZ | | 5.1.5.10 | 4,000.00 |
| 25/1/2024 | 2024-054534 | EMILIO VASQUEZ | | 5.1.5.10 | 1,000.00 |

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| 25/1/2024 | 2024-054535 | RAFAEL ACEVEDO | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054536 | FRANCISCO ANTONIO VALERIO | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054537 | RAMON EMILIO CRUZ | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054538 | MILAGROS ALTAGRACIA DISLA GOMEZ | | 5.1.5.10 | 2,000.00 |
| 25/1/2024 | 2024-054539 | GERARDO PICHARDO | | 5.1.5.10 | 1,500.00 |
| 25/1/2024 | 2024-054540 | ALINA MERCEDES COMPRES | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054541 | PASCUAL DE JESUS PEÑA | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054542 | JOSE TAVERAS VASQUEZ | | 5.1.5.10 | 4,000.00 |
| 25/1/2024 | 2024-054543 | DANILSIA CRUZ | | 5.1.5.10 | 1,000.00 |
| 25/1/2024 | 2024-054544 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 24,550.00 |
| 25/1/2024 | 2024-054545 | JOSE RAFAEL PEÑA | | 1.4.3.33 | 10,900.00 |
| 25/1/2024 | 2024-054546 | TESORERIA . | | 1.4.3.29 | 26,601.00 |
| 25/1/2024 | 2024-054547 | TESORERIA . | | 5.1.3.20 | 1,000.00 |
| 25/1/2024 | 2024-054548 | TESORERIA . | | 5.1.3.15 | 100.00 |
| 25/1/2024 | 2024-054549 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 84,500.00 |
| 25/1/2024 | 2024-054550 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.44 | 12,000.00 |
| 25/1/2024 | 2024-054551 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 47,450.00 |
| 26/1/2024 | 2024-054552 | MERCEDES MARTINEZ D ABREU | | 5.1.5.10 | 2,000.00 |
| 26/1/2024 | 2024-054553 | JOSE GEOVANNY ALVARADO SALCEDO | | 5.1.5.10 | 4,500.00 |
| 26/1/2024 | 2024-054554 | CARIS RAMOS | | 5.1.5.10 | 500.00 |
| 26/1/2024 | 2024-054555 | ADELA ANTONIA RUIZ PERALTA | | 5.1.5.10 | 2,000.00 |
| 26/1/2024 | 2024-054556 | CARLOS MANUEL PATIÑO ROJAS | | 5.1.5.10 | 1,000.00 |
| 26/1/2024 | 2024-054557 | PEDRO M MARTE | | 5.1.5.10 | 500.00 |
| 26/1/2024 | 2024-054558 | BACILIO E DIAZ HILARIO | | 5.1.5.10 | 4,000.00 |
| 26/1/2024 | 2024-054559 | EDWIN JAVIER GUZMAN MARTE | | 5.1.5.10 | 1,500.00 |
| 26/1/2024 | 2024-054560 | ANYELINA PICHARDO | | 5.1.5.10 | 500.00 |
| 26/1/2024 | 2024-054561 | ANA MERCEDES RAMOS | | 5.1.5.10 | 500.00 |
| 26/1/2024 | 2024-054562 | OSIRIS ROSA | | 5.1.5.10 | 1,000.00 |
| 26/1/2024 | 2024-054563 | JOSE ALBERTO FAÑA | | 5.1.5.10 | 4,500.00 |
| 26/1/2024 | 2024-054564 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 47,850.00 |
| 26/1/2024 | 2024-054565 | JUAN FERNANDO RODRIGUEZ | | 1.4.3.33 | 10,250.00 |
| 26/1/2024 | 2024-054566 | LUZ DIVINA GUZMAN OLIVAREZ | | 6.4.1.01 | 4,420.00 |
| 26/1/2024 | 2024-054567 | TESORERIA . | | 1.4.3.29 | 20,426.00 |
| 26/1/2024 | 2024-054568 | TESORERIA . | | 5.1.3.20 | 410.00 |
| 26/1/2024 | 2024-054569 | TESORERIA . | | 5.1.3.15 | 600.00 |
| 26/1/2024 | 2024-054570 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 11,100.00 |
| 26/1/2024 | 2024-054571 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 38,500.00 |
| 26/1/2024 | 2024-054572 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.06 | 6,500.00 |
| 26/1/2024 | 2024-054573 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 20,250.00 |
| 26/1/2024 | 2024-054574 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 13,200.00 |
| 27/1/2024 | 2024-054575 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 11,300.00 |

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|-----------|-------------|--|---------|----------|-----------------|
| 30/1/2024 | 2024-054576 | JOSEFINA PERALTA | | 1.4.3.42 | 2,000.00 |
| 30/1/2024 | 2024-054577 | RAUL CRUCETA CHECO | | 5.1.5.10 | 500.00 |
| 30/1/2024 | 2024-054578 | RITA AMADA CONTIN LOPEZ DE PEREZ | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054579 | BALBINA ALTAGRACIA GUZMAN | | 5.1.5.10 | 2,000.00 |
| 30/1/2024 | 2024-054580 | JUAN ISIDRO CAPELLAN | | 5.1.5.10 | 2,000.00 |
| 30/1/2024 | 2024-054581 | ANACLETA NUÑEZ | | 5.1.5.10 | 2,000.00 |
| 30/1/2024 | 2024-054582 | NATHALY ROSARIO | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054583 | FRANCISCA ALVAREZ | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054584 | JOHAN ALMANZAR | | 5.1.5.10 | 500.00 |
| 30/1/2024 | 2024-054585 | CARMEN MARIA PICHARDO | | 5.1.5.10 | 2,000.00 |
| 30/1/2024 | 2024-054586 | PEDRO LUIS OLIVARES LUNA | | 5.1.5.10 | 2,000.00 |
| 30/1/2024 | 2024-054587 | FE DEL CARMEN TEJADA | | 5.1.5.10 | 500.00 |
| 30/1/2024 | 2024-054588 | FE DEL CARMEN TEJADA | | 5.1.5.10 | 4,000.00 |
| 30/1/2024 | 2024-054589 | DOMINGO DE LOS ANGELES | | 5.1.5.10 | 500.00 |
| 30/1/2024 | 2024-054590 | MARIANO MERCEDES GARCIA | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054591 | JOSEFINA PERALTA DE BENCOSME | | 5.1.5.10 | 11,000.00 |
| 30/1/2024 | 2024-054592 | ESTEVAN RAFAEL VELOZ MEDINA | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054593 | ESTEVAN RAFAEL VELOZ MEDINA | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054594 | PATRICIO MARTE HERNANDEZ | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054595 | FRANCISCO JAVIER BAUTISTA | | 5.1.5.10 | 1,000.00 |
| 30/1/2024 | 2024-054596 | FRANCISCO JAVIER BAUTISTA | | 5.1.5.10 | 5,000.00 |
| 30/1/2024 | 2024-054597 | PATRONATO PRO CONSERVACION DEL SANTUARIO SAGRADC | | 6.4.1.01 | 10,000.00 |
| 30/1/2024 | 2024-054598 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 55,400.00 |
| 30/1/2024 | 2024-054599 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 25,300.00 |
| 30/1/2024 | 2024-054600 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 1,900.00 |
| 30/1/2024 | 2024-054601 | CARMEN MARGARITA PICHARDO CAPELLAN | | 6.1.3.07 | 10,000.00 |
| 30/1/2024 | 2024-054602 | WENDY HERNANDEZ | | 1.4.3.33 | 1,240.00 |
| 30/1/2024 | 2024-054603 | TESORERIA . | | 1.4.3.29 | 10,312.00 |
| 30/1/2024 | 2024-054604 | TESORERIA . | | 5.1.3.20 | 660.00 |
| 30/1/2024 | 2024-054605 | TESORERIA . | | 5.1.3.15 | 50.00 |
| 30/1/2024 | 2024-054606 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 50,000.00 |
| 30/1/2024 | 2024-054607 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 36,800.00 |
| 30/1/2024 | 2024-054608 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.23 | 2,700.00 |
| 30/1/2024 | 2024-054609 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 62,300.00 |
| 30/1/2024 | 2024-054610 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.11 | 100.00 |
| 31/1/2024 | 2024-054611 | MARTHA INOA | | 5.1.5.10 | 1,000.00 |
| 31/1/2024 | 2024-054612 | ESPERANZA ALT FLORES COLON | | 5.1.5.10 | 2,000.00 |
| 31/1/2024 | 2024-054613 | DORCA RAMONA MOREL | | 5.1.5.10 | 2,000.00 |
| 31/1/2024 | 2024-054614 | CATALINA TEJADA | | 5.1.5.10 | 1,000.00 |
| 31/1/2024 | 2024-054615 | NELSON GUZMAN | | 5.1.5.10 | 2,500.00 |
| 31/1/2024 | 2024-054616 | SANTIAGO DURAN GUZMAN | | 5.1.5.10 | 500.00 |

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| 31/1/2024 | 2024-054617 | FREDY PEÑA | | 5.1.5.10 | 1,000.00 |
| 31/1/2024 | 2024-054618 | FIOR MARIA CABRERA DE POLANCO | | 1.4.3.42 | 4,500.00 |
| 31/1/2024 | 2024-054619 | SEGUNDO ADOLFO GOMEZ RAMOS | | 5.1.5.10 | 10,000.00 |
| 31/1/2024 | 2024-054620 | RUBEN DARIO HERNANDEZ | | 5.1.5.10 | 500.00 |
| 31/1/2024 | 2024-054621 | ALEJANDRO HUMBERTO GARCIA ALMONTE | | 6.1.3.07 | 10,000.00 |
| 31/1/2024 | 2024-054622 | DANIEL RAMON RIVAS LOPEZ | | 6.1.3.07 | 3,000.00 |
| 31/1/2024 | 2024-054623 | FUNERARIA MUNICIPAL | | 3.3.1.01 | 92,650.00 |
| 31/1/2024 | 2024-054624 | COMPañIA DOMINICANA DE TELEFONOS, S. A. | | 1.4.3.44 | 110,700.00 |
| 31/1/2024 | 2024-054625 | LUIS FERNANDO ORTIZ PEGUERO | | 1.4.3.35 | 2,000.00 |
| 31/1/2024 | 2024-054626 | DAMIAN ALMANZAR | | 1.4.3.35 | 6,000.00 |
| 31/1/2024 | 2024-054627 | TESORERIA . | | 1.4.3.29 | 45,674.00 |
| 31/1/2024 | 2024-054628 | TESORERIA . | | 5.1.3.20 | 800.00 |
| 31/1/2024 | 2024-054629 | TESORERIA . | | 5.1.3.15 | 2,300.00 |
| 31/1/2024 | 2024-054630 | GESTION DE SERVICIOS MUNICIPAL GSM | | 1.4.3.18 | 162.71 |
| 31/1/2024 | 2024-054630 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.2.20 | 237.29 |
| 31/1/2024 | 2024-054631 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.20 | 80,400.00 |
| 31/1/2024 | 2024-054632 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.3.06 | 10,000.00 |
| 31/1/2024 | 2024-054633 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.4.30 | 400.00 |
| 31/1/2024 | 2024-054634 | GESTION DE SERVICIOS MUNICIPAL GSM | | 5.1.5.08 | 35,450.00 |
| 31/1/2024 | 2024-054865 | TESORERIA MUNICIPAL | | 1.1.1.01 | 1,026,032.29 |
| 31/1/2024 | 2024-054866 | TESORERIA MUNICIPAL | | 1.1.1.01 | 853,212.40 |
| 31/1/2024 | 2024-054866 | TESORERIA MUNICIPAL | | 1.1.1.01 | 96,750.29 |
| 31/1/2024 | 2024-054866 | TESORERIA MUNICIPAL | | 1.1.1.01 | 487,463.00 |
| 31/1/2024 | 2024-054867 | TESORERIA MUNICIPAL | | 1.1.1.01 | 597,794.29 |
| 31/1/2024 | 2024-054867 | TESORERIA MUNICIPAL | | 1.1.1.01 | 509,487.01 |
| 31/1/2024 | 2024-054868 | TESORERIA MUNICIPAL | | 1.1.1.01 | 902,380.59 |
| TOTAL INGRESOS | | | | | 56,853,175.87 |

República Dominicana
Ayuntamiento Municipal de Moca
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2024

Código Institución: 7081

| | | Valores en RD\$ |
|------------------------------|--------------------------|----------------------|
| POR DESTINO DEL FONDO | | |
| N/A | Sin Fondo Específico | 21,496,156.00 |
| 1.2 | Servicios Municipales | 949,962.69 |
| 2.1 | Bienes Muebles, Inmuebl | 29,802,794.29 |
| 4.1 | Funeraria | 2,581,280.59 |
| 3.1.1 | Para gastos en personal | 1,026,032.29 |
| 3.1.2 | Para gastos en servicios | 487,463.00 |
| 3.1.4 | Para gastos en inversión | 509,487.01 |
| TOTAL INGRESOS | | 56,853,175.87 |