



## AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS

## TESORERIA MUNICIPAL

Relación de las sumas recaudadas durante el mes de Abril del año 2017

| RECIBO | FECHA      | NOMBRE DEL PAGADOR    | CLASIFICADOR DE INGRESOS |          |        |           |          | VALORES RD\$ |
|--------|------------|-----------------------|--------------------------|----------|--------|-----------|----------|--------------|
|        |            |                       | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 13885  | 03/04/2017 | RAFAEL TAVERAS        | 1                        | 1        | 4      | 3         | 21       | 800.00       |
| 13886  | 03/04/2017 | LIDIA MERCEDES LOPEZ  | 1                        | 1        | 4      | 3         | 23       | 400.00       |
| 13887  | 03/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 1,300.00     |
| 13888  | 04/04/2017 | RAMON EDUARDO GRUL    | 1                        | 1        | 4      | 3         | 23       | 750.00       |
| 13889  | 04/04/2017 | JOHANNY GOMEZ         | 1                        | 1        | 4      | 3         | 33       | 20,000.00    |
| 13890  | 04/04/2017 | JUAN MARIA MEDINA     | 1                        | 1        | 9      | 1         | 99       | 6,000.00     |
| 13891  | 04/04/2017 | CESAR OTONIEL SOTO B  | 1                        | 1        | 9      | 1         | 99       | 3,000.00     |
| 13892  | 04/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 1,000.00     |
| 13893  | 04/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 250.00       |
| 13894  | 05/04/2017 | RAMON RIVAS           | 1                        | 1        | 4      | 3         | 23       | 150.00       |
| 13895  | 05/04/2017 | CESAR LUNA            | 1                        | 5        | 1      | 5         | 10       | 750.00       |
| 13896  | 05/04/2017 | PEDRO LUIS RODRIGUEZ  | 1                        | 1        | 4      | 3         | 23       | 1,000.00     |
| 13897  | 05/04/2017 | LADYS ESTEVEZ         | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13898  | 05/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 300.00       |
| 13899  | 05/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 53,100.00    |
| 13900  | 05/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 3,600.00     |
| 13901  | 06/04/2017 | JULIO ANTONIO CRUZ    | 1                        | 1        | 4      | 3         | 31       | 2,000.00     |
| 13902  | 06/04/2017 | JOSE RAFAEL DE MOYA F | 1                        | 5        | 1      | 3         | 16       | 100,000.00   |
| 13903  | 06/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 300.00       |
| 13904  | 06/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 900.00       |
| 13905  | 07/04/2017 | RUBEN ADAMES          | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 13906  | 07/04/2017 | GEORGE CERDA          | 1                        | 1        | 4      | 3         | 33       | 12,000.00    |
| 13907  | 07/04/2017 | JUNQUITO GAS (GUAJAC  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 13908  | 07/04/2017 | JUNQUITO GAS (VERDUN  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 13909  | 07/04/2017 | JUNQUITO GAS (PEDREG  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 13910  | 07/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 450.00       |
| 13911  | 07/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 800.00       |
| 13912  | 10/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 300.00       |
| 13913  | 11/04/2017 | RAFAEL ANTONIO ESTEV  | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13914  | 11/04/2017 | NULO                  |                          |          |        |           |          | 0.00         |
| 13915  | 11/04/2017 | JUAN JOSE URENA       | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13916  | 11/04/2017 | MARIA LEONORA RIVAS   | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 13917  | 11/04/2017 | JOSE REINALDO ABREU I | 1                        | 1        | 9      | 1         | 99       | 400.00       |
| 13918  | 11/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 200.00       |
| 13919  | 11/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 13920  | 12/04/2017 | JORGE ROSARIO         | 1                        | 5        | 1      | 3         | 20       | 7,000.00     |
| 13921  | 12/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 600.00       |



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|--------|------------|-----------------------|--------------------------|----------|--------|-----------|----------|--------------|
|        |            |                       | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 13922  | 12/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 150.00       |
| 13923  | 13/04/2017 | MERCEDES CARMEN EST   | 1                        | 1        | 9      | 1         | 99       | 1,500.00     |
| 13924  | 13/04/2017 | MERCEDES CARMEN EST   | 1                        | 1        | 4      | 3         | 33       | 8,500.00     |
| 13925  | 13/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 600.00       |
| 13926  | 13/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 100.00       |
| 13927  | 17/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 13928  | 17/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 400.00       |
| 13929  | 18/04/2017 | NULO                  |                          |          |        |           |          | 0.00         |
| 13930  | 18/04/2017 | DAVID ANTONIO CHECO   | 1                        | 5        | 1      | 5         | 10       | 1,000.00     |
| 13931  | 18/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 100.00       |
| 13932  | 18/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 100.00       |
| 13933  | 19/04/2017 | JEFRY DURAN           | 1                        | 1        | 4      | 3         | 33       | 9,000.00     |
| 13934  | 19/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 1,700.00     |
| 13935  | 19/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 100.00       |
| 13936  | 20/04/2017 | HEIDY MARIA INFANTE   | 1                        | 1        | 4      | 3         | 33       | 17,500.00    |
| 13937  | 20/04/2017 | JUAN CARLOS MARCELIN  | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13938  | 20/04/2017 | JOSE CHECO ESTEVEZ    | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13939  | 20/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 900.00       |
| 13940  | 20/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 150.00       |
| 13941  | 21/04/2017 | ALEJANDRO HIGINIO HE  | 1                        | 1        | 9      | 1         | 99       | 3,500.00     |
| 13942  | 21/04/2017 | JOSE AGUSTIN PAYAMPS  | 1                        | 1        | 4      | 3         | 23       | 250.00       |
| 13943  | 21/04/2017 | JOSE AGUSTIN PAYAMPS  | 1                        | 1        | 4      | 3         | 23       | 250.00       |
| 13944  | 21/04/2017 | JOSE MANUEL CHECO     | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13945  | 21/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 1,100.00     |
| 13946  | 21/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 250.00       |
| 13947  | 24/04/2017 | GILBERTO DE JESUS RAM | 1                        | 5        | 1      | 5         | 16       | 1,200.00     |
| 13948  | 24/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 375.00       |
| 13949  | 24/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 500.00       |
| 13950  | 24/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 42,100.00    |
| 13951  | 25/04/2017 | GRAIKELIS JOHNNY FRA  | 1                        | 1        | 9      | 1         | 99       | 500.00       |
| 13952  | 25/04/2017 | BRUNILDA ALTAGRACIA   | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 13953  | 25/04/2017 | ENCARGADA DE CATAST   | 1                        | 1        | 4      | 3         | 29       | 500.00       |
| 13954  | 25/04/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 100.00       |
| 13955  | 25/04/2017 | TESORERIA NACIONAL    | 1                        | 4        | 1      | 5         | 03       | 2,352,909.00 |
| 13956  | 26/04/2017 | JIMMY TORRES          | 1                        | 1        | 4      | 3         | 33       | 12,000.00    |
| 13957  | 26/04/2017 | OLIMA TECH            | 1                        | 1        | 9      | 1         | 99       | 4,000.00     |
| 13958  | 26/04/2017 | MANUEL MARIA CONTRE   | 1                        | 1        | 9      | 1         | 99       | 15,000.00    |
| 13959  | 27/04/2017 | GORGE ROSARIO         | 1                        | 5        | 1      | 3         | 20       | 7,000.00     |

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|------------|------------|----------------------|--------------------------|----------|--------|-----------|----------|--------------|
|            |            |                      | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 13960      | 26/04/2017 | ENCARGADA DE CATASR  | 1                        | 1        | 4      | 3         | 29       | 100.00       |
| 13961      | 26/04/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 200.00       |
| 13962      | 27/04/2017 | DINORA RODRIGUEZ JAC | 1                        | 5        | 1      | 5         | 10       | 3,000.00     |
| 13963      | 27/04/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 400.00       |
| 13964      | 27/04/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 13965      | 28/04/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 700.00       |
| 13966      | 28/04/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 100.00       |
| 13967      | 28/04/2017 | TESORERIA NACIONAL   | 1                        | 4        | 1      | 5         | 03       | 1,568,606.00 |
| TOTAL RD\$ |            |                      |                          |          |        |           |          | 4,290,490.00 |