



**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS**  
TESORERIA MUNICIPAL

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

| RECIBO | FECHA      | NOMBRE DEL PAGADOR   | CLASIFICADOR DE INGRESOS |          |        |           |          | VALORES RD\$ |
|--------|------------|----------------------|--------------------------|----------|--------|-----------|----------|--------------|
|        |            |                      | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 14001  | 01/06/2017 | MARIA CONSUELO RODR  | 1                        | 6        | 1      | 3         | 05       | 3,000.00     |
| 14002  | 01/06/2017 | LEXIDA SALCEDO       | 1                        | 1        | 4      | 3         | 33       | 9,000.00     |
| 14003  | 01/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 1,200.00     |
| 14004  | 01/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 14005  | 02/06/2017 | GILBERTO DE JEUS RAM | 1                        | 5        | 1      | 5         | 16       | 1,200.00     |
| 14006  | 02/06/2017 | EDUARDO ANT. ESTEVE  | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14007  | 02/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 200.00       |
| 14008  | 02/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 600.00       |
| 14010  | 05/06/2017 | RUBEN ESTEVEZ        | 1                        | 1        | 4      | 3         | 33       | 1,050.00     |
| 14011  | 05/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 250.00       |
| 14012  | 05/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 500.00       |
| 14013  | 06/03/2017 | LIDIA MERCEDES LOPEZ | 1                        | 1        | 4      | 3         | 33       | 400.00       |
| 14014  | 06/06/2017 | MARINO DE JESUS TORR | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14015  | 06/06/2017 | ISABEL DEL CARMEN M/ | 1                        | 1        | 4      | 3         | 23       | 250.00       |
| 14016  | 06/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 50.00        |
| 14017  | 06/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 600.00       |
| 14018  | 07/06/2017 | SPLENDOR TRAVEL      | 1                        | 1        | 4      | 3         | 18       | 1,000.00     |
| 14019  | 07/06/2017 | JOSE FRANCISCO GOME  | 1                        | 1        | 4      | 3         | 33       | 10,000.00    |
| 14020  | 07/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 800.00       |
| 14021  | 08/06/2017 | DAISY ANTONIA GOMEZ  | 1                        | 1        | 4      | 3         | 23       | 400.00       |
| 14022  | 08/06/2017 | ROSA TORRES          | 1                        | 1        | 4      | 3         | 33       | 2,000.00     |
| 14023  | 08/06/2017 | ANDRES ABELITO GOME  | 1                        | 5        | 1      | 3         | 16       | 2,500.00     |
| 14024  | 08/06/2017 | NULO                 |                          |          |        |           |          | 0.00         |
| 14025  | 08/06/2017 | PABLO ANTONIO ESTEVI | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14026  | 08/06/2017 | RADAMES PERALTA      | 1                        | 1        | 4      | 3         | 33       | 13,000.00    |
| 14027  | 08/06/2017 | SIERRA GAS           | 1                        | 1        | 9      | 1         | 99       | 10,000.00    |
| 14028  | 08/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 300.00       |
| 14029  | 08/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 600.00       |
| 14030  | 09/06/2017 | GLENY CRUZ           | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14031  | 09/06/2017 | DAVID DE WINDT       | 1                        | 1        | 4      | 3         | 33       | 20,000.00    |
| 14032  | 09/06/2017 | NULO                 |                          |          |        |           |          | 0.00         |
| 14033  | 09/06/2017 | JUNQUITO GAS VERDUM  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 14034  | 09/06/2017 | JUNQUITO GAS GUAJAC  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 14035  | 09/06/2017 | JUNQUITO GAS PEDREG  | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 14036  | 09/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 26,200.00    |
| 14037  | 09/06/2017 | VARIOS CONTRIBUYENT  | 1                        | 5        | 1      | 3         | 20       | 1,300.00     |
| 14038  | 09/06/2017 | ENCARGADA DE CATAST  | 1                        | 1        | 4      | 3         | 29       | 600.00       |



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|--------|------------|-----------------------|--------------------------|----------|--------|-----------|----------|--------------|
|        |            |                       | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 14039  | 12/06/2017 | MIGUEL ADRIANO MARC   | 1                        | 1        | 4      | 3         | 23       | 2,000.00     |
| 14040  | 12/06/2017 | JEANNOT SAINTILMA     | 1                        | 1        | 4      | 3         | 21       | 225.00       |
| 14041  | 12/06/2017 | JOEL ALBA             | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14042  | 12/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 250.00       |
| 14043  | 12/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 700.00       |
| 14044  | 13/06/2017 | JOSE RAFAEL SANTELISI | 1                        | 1        | 4      | 3         | 33       | 10,000.00    |
| 14045  | 13/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 300.00       |
| 14046  | 14/06/2017 | FAUSTO ANTONIO RODR   | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14047  | 14/06/2017 | MAYRA ALTAGRACIA GC   | 1                        | 1        | 9      | 1         | 99       | 1,000.00     |
| 14048  | 14/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 150.00       |
| 14049  | 14/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 600.00       |
| 14050  | 16/06/2017 | PETROCONVISA          | 1                        | 1        | 9      | 1         | 99       | 400.00       |
| 14051  | 16/06/2017 | CARLOS MANUEL RODRI   | 1                        | 1        | 4      | 3         | 33       | 17,000.00    |
| 14052  | 16/06/2017 | NULO                  |                          |          |        |           |          | 0.00         |
| 14053  | 16/06/2017 | PEDRO LUIS RODRIGUE   | 1                        | 1        | 4      | 3         | 23       | 1,000.00     |
| 14054  | 16/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 14055  | 19/06/2017 | ARSENIO DE JS. LOVER  | 1                        | 5        | 1      | 5         | 10       | 1,500.00     |
| 14056  | 19/06/2017 | BILLAR ROBERT         | 1                        | 1        | 4      | 3         | 31       | 4,000.00     |
| 14057  | 19/06/2017 | HENRY ADALBERTO GOF   | 1                        | 1        | 4      | 3         | 32       | 500.00       |
| 14058  | 19/06/2017 | HENRY ADALBERTO GOF   | 1                        | 1        | 4      | 3         | 31       | 200.00       |
| 14059  | 19/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 800.00       |
| 14060  | 19/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 1,100.00     |
| 14061  | 20/06/2017 | LEONEL HERRERA        | 1                        | 1        | 4      | 3         | 32       | 8,000.00     |
| 14062  | 20/06/2017 | GERALDO ANTONIO RO    | 1                        | 1        | 4      | 3         | 21       | 50.00        |
| 14063  | 20/06/2017 | RADAME ESPINAL        | 1                        | 5        | 1      | 5         | 16       | 6,581.00     |
| 14064  | 20/06/2017 | NULO                  |                          |          |        |           |          | 0.00         |
| 14065  | 20/06/2017 | SEBASTIAN JAQUEZ RO   | 1                        | 1        | 9      | 1         | 99       | 3,500.00     |
| 14066  | 20/06/2017 | MIGUEL PEÑA           | 1                        | 1        | 4      | 3         | 32       | 5,000.00     |
| 14067  | 20/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 900.00       |
| 14068  | 21/06/2017 | GREGORIO ANTONIO LC   | 1                        | 1        | 4      | 3         | 33       | 2,000.00     |
| 14069  | 21/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 2,200.00     |
| 14070  | 21/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 850.00       |
| 14071  | 22/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 14072  | 22/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 450.00       |
| 14073  | 23/06/2017 | ENCARGADA DE CATAS    | 1                        | 1        | 4      | 3         | 29       | 600.00       |
| 14074  | 23/06/2017 | VARIOS CONTRIBUYENT   | 1                        | 5        | 1      | 3         | 20       | 1,000.00     |
| 14075  | 23/06/2017 | TESORERIA NACIONAL    | 1                        | 4        | 1      | 5         | 03       | 2,352,909.00 |
| 14076  | 26/06/2017 | JUAN ANTONIO TORRES   | 1                        | 5        | 1      | 3         | 14       | 30.00        |

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|------------|------------|--------------------------|--------------------------|----------|--------|-----------|----------|--------------|
|            |            |                          | TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 14077      | 26/06/2017 | ENCARGADA DE CATASTRO    | 1                        | 1        | 4      | 3         | 29       | 700.00       |
| 14078      | 26/06/2017 | VARIOS CONTRIBUYENTES    | 1                        | 5        | 1      | 3         | 20       | 750.00       |
| 14079      | 27/06/2017 | ENCARGADA DE CATASTRO    | 1                        | 1        | 4      | 3         | 29       | 800.00       |
| 14080      | 28/06/2017 | MARIA ALTAGRACIA SANCHEZ | 1                        | 1        | 4      | 3         | 23       | 400.00       |
| 14081      | 28/06/2017 | ENCARGADA DE CATASTRO    | 1                        | 1        | 4      | 3         | 29       | 400.00       |
| 14082      | 28/06/2017 | VARIOS CONTRIBUYENTES    | 1                        | 5        | 1      | 3         | 20       | 325.00       |
| 14083      | 29/06/2017 | ALEJANDRO ESPINAL        | 1                        | 1        | 4      | 3         | 33       | 2,500.00     |
| 14084      | 29/06/2017 | ENCARGADA DE CATASTRO    | 1                        | 1        | 4      | 3         | 29       | 900.00       |
| 14085      | 29/06/2017 | VARIOS CONTRIBUYENTES    | 1                        | 5        | 1      | 3         | 20       | 700.00       |
| 14086      | 30/06/2017 | ENCARGADA DE CATASTRO    | 1                        | 1        | 4      | 3         | 29       | 300.00       |
| 14087      | 30/06/2017 | VARIOS CONTRIBUYENTES    | 1                        | 5        | 1      | 3         | 20       | 600.00       |
| 14088      | 30/06/2017 | TESORERIA NACIONAL       | 1                        | 4        | 2      | 5         | 03       | 1,568,606.00 |
| TOTAL RD\$ |            |                          |                          |          |        |           |          | 4,122,976.00 |