

AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                                   | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|--------------------------------------------------|------------|------------|
| 02/11/2020 | 37015  | HENRY BIENVENIDO AÑAZCO SANTANA                  | 18,000.00  |            |
| 02/11/2020 | 37016  | HENRY BIENVENIDO AÑAZCO SANTANA                  | 18,000.00  |            |
| 02/11/2020 | 37017  | HENRY BIENVENIDO AÑAZCO SANTANA                  | 16,000.00  |            |
| 02/11/2020 | 37018  | MILECIO LARA                                     | 450.00     |            |
| 02/11/2020 | 37019  | MILECIO LARA                                     | 150.00     |            |
| 02/11/2020 | 37020  | JUAN BTA. TEJEDA SANCHEZ/FELIPE S. DIAZ P.       | 5,040.00   |            |
| 02/11/2020 | 37021  | DILIA MARGARITA DE LOS SANTOS                    | 2,000.00   |            |
| 02/11/2020 | 37022  | JPHNNY BOLIVAR CASTILLO/ANGEL B. DIAZ            | 200.00     |            |
| 02/11/2020 | 37023  | DR. RAMON MARIA CASTILLO PEÑA                    | 150.00     |            |
| 02/11/2020 | 37024  | RAFAEL CASTILLO                                  | 200.00     |            |
| 02/11/2020 | 37025  | DR. RAMON MARIA CASTILLO                         | 150.00     |            |
| 02/11/2020 | 37026  | COSME DAMIAN HIDALGO FERMIN                      | 1,600.00   |            |
| 02/11/2020 | 37027  | DR. RAFAEL BDO. SOTO SEPULVEDA                   | 150.00     |            |
| 02/11/2020 | 37028  | DR. RAFAEL BDO. SOTO SEPULVEDA                   | 150.00     |            |
| 02/11/2020 | 37029  | MARYS ALBANIA CIPRIAN                            | 150.00     |            |
| 02/11/2020 | 37030  | DR. RAMON MARIA CASTILLO PEÑA                    | 150.00     |            |
| 02/11/2020 | 37031  | ANGEL BENIDANIO CHALAS REYNOSO                   | 7,500.00   |            |
| 02/11/2020 | 37032  | DR. RAMON CASTILLO                               | 150.00     |            |
| 02/11/2020 | 37033  | DR. RAMON CASTILLO                               | 150.00     |            |
| 02/11/2020 | 37034  | LICDOS. CLODOMIRO JIMENEZ M. Y WINSTON DEL JESUS | 150.00     |            |
| 02/11/2020 | 37035  | LICDOS. CLODOMIRO JIMENEZ M. Y CLODOMIRO JIMENEZ | 150.00     |            |
| 02/11/2020 | 37036  | LICDO. DIENSY CABRERA MORETA                     | 150.00     |            |
| 02/11/2020 | 37037  | DR. RAMON CASTILLO                               | 150.00     |            |
| 02/11/2020 | 37038  | BANCO POPULAR DE LA REPUBLICA DOMINICANA         | 96,949.52  |            |
| 02/11/2020 | 37039  | OFICIAL CIVIL                                    | 450.00     |            |
| 02/11/2020 | 37040  | ALEJANDRA FELIZ                                  | 700.00     |            |
|            |        |                                                  |            | 169,039.52 |
| 03/11/2020 | 37041  | ASOTRABAO                                        | 2,000.00   |            |
| 03/11/2020 | 37042  | GILBERT GENAO HERNANDEZ                          | 2,000.00   |            |
| 03/11/2020 | 37043  | DR. RAMON CASTILLO                               | 150.00     |            |
| 03/11/2020 | 37044  | RUAMAR, S.R.L.                                   | 200.00     |            |
| 03/11/2020 | 37045  | RUAMAR, S.R.L.                                   | 200.00     |            |



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|------------|--------|-----------------------------------------|------------|------------|
| 03/11/2020 | 37046  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37047  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37048  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37049  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37050  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37051  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37052  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37053  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37054  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37055  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37056  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37057  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37058  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37059  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37060  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37061  | RUAMAR, S.R.L.                          | 200.00     |            |
| 03/11/2020 | 37062  | LICDA. JENNY GARCE ANDUJAR              | 150.00     |            |
| 03/11/2020 | 37063  | DRA. MAYRA ALICIA MATA                  | 150.00     |            |
| 03/11/2020 | 37064  | LICDA. ORFELINA CASTRO DE JESUS.        | 150.00     |            |
| 03/11/2020 | 37065  | LICDA. LEYDA VIRGINIA AGÜERO.           | 150.00     |            |
| 03/11/2020 | 37066  | DR. RAMON CASTILLO                      | 150.00     |            |
| 03/11/2020 | 37067  | DR. RAMON CASTILLO                      | 300.00     |            |
| 03/11/2020 | 37068  | RAFAEL ELCIDES CIPRIAN                  | 200.00     |            |
| 03/11/2020 | 37069  | JOSE MANUEL SANTANA                     | 200.00     |            |
| 03/11/2020 | 37070  | DEYANIRA MARIA BAEZ                     | 395.00     |            |
| 03/11/2020 | 37071  | DARVIN LEONEL DE LOS SANTOS ENCARNACION | 1,000.00   |            |
| 03/11/2020 | 37072  | DR. RAMON MARIA CASTILLO                | 150.00     |            |
| 03/11/2020 | 37073  | DR. RAFAEL BDO. SOTO SEPULVEDA          | 150.00     |            |
| 03/11/2020 | 37074  | MANUEL GUILLERMO TEJEDA ESPINAL         | 4,000.00   |            |
| 03/11/2020 | 37075  | NEURYN ELISEO TEJEDA TEJEDA             | 1,000.00   |            |
| 03/11/2020 | 37075  | NEURYN ELISEO TEJEDA TEJEDA             | 25,313.00  |            |
| 03/11/2020 | 37075  | NEURYN ELISEO TEJEDA TEJEDA             | 8,736.00   |            |



7121

## AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

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|------------|--------|-------------------------------------------------|------------|------------------|
| 03/11/2020 | 37075  | NEURYN ELISEO TEJEDA TEJEDA                     | 1,000.00   |                  |
| 03/11/2020 | 37076  | ALEJANDRA FELIZ                                 | 500.00     |                  |
|            |        |                                                 |            | <b>51,444.00</b> |
| 04/11/2020 | 37077  | OFICIAL CIVIL                                   | 150.00     |                  |
| 04/11/2020 | 37078  | ESPERANZA B. RIVERA                             | 2,000.00   |                  |
| 04/11/2020 | 37079  | JOSEFINA TEJEDA                                 | 1,000.00   |                  |
| 04/11/2020 | 37080  | NARYS ALBANIA CIPRIAN                           | 150.00     |                  |
| 04/11/2020 | 37081  | JUAN CARLOS ARIAS DIAZ                          | 750.00     |                  |
| 04/11/2020 | 37082  | RAFAEL ODILIO CASTILLO                          | 150.00     |                  |
| 04/11/2020 | 37082  | RAFAEL ODILIO CASTILLO                          | 200.00     |                  |
| 04/11/2020 | 37083  | CARLOS MOISES PINALES B.                        | 2,800.00   |                  |
| 04/11/2020 | 37084  | DR. RAMON CASTILLO                              | 150.00     |                  |
| 04/11/2020 | 37085  | ALEJANDRA FELIZ                                 | 500.00     |                  |
|            |        |                                                 |            | <b>7,850.00</b>  |
| 05/11/2020 | 37086  | DAURIN DE LOS SANTOS                            | 450.00     |                  |
| 05/11/2020 | 37087  | JOSE A. ARIAS B.                                | 450.00     |                  |
| 05/11/2020 | 37088  | SOIDY CUSTODIO                                  | 450.00     |                  |
| 05/11/2020 | 37089  | YOEL CASTILLO                                   | 450.00     |                  |
| 05/11/2020 | 37090  | RAFAEL AMADO OLAVERRIA CASTILLO                 | 150.00     |                  |
| 05/11/2020 | 37091  | LICDA. BETY ZULEIKA PIMENTEL                    | 150.00     |                  |
| 05/11/2020 | 37092  | JUAN BAUTISTA DIAZ PEGUERO                      | 200.00     |                  |
| 05/11/2020 | 37093  | DR. RAMON MARIA CASTILLO                        | 450.00     |                  |
| 05/11/2020 | 37094  | JUANA BAUTISTA CASTILLO ARISTY DE PUJOLS        | 150.00     |                  |
| 05/11/2020 | 37094  | JUANA BAUTISTA CASTILLO ARISTY DE PUJOLS        | 200.00     |                  |
| 05/11/2020 | 37094  | JUANA BAUTISTA CASTILLO ARISTY DE PUJOLS        | 200.00     |                  |
| 05/11/2020 | 37095  | MARYS ALBANIA CIPRIAN                           | 150.00     |                  |
| 05/11/2020 | 37096  | DR. RAMON CASTILLO                              | 150.00     |                  |
| 05/11/2020 | 37097  | JOSE R. BATISTA S. / NURY S. M. PLACENCIA MEJIA | 200.00     |                  |
| 05/11/2020 | 37098  | ANGEL RAMIREZ COLON                             | 5,000.00   |                  |
| 05/11/2020 | 37099  | BENITO MERAN                                    | 350.00     |                  |
|            |        |                                                 |            | <b>9,150.00</b>  |
| 06/11/2020 | 37100  | JUAN MARIA PEREZ                                | 900.00     |                  |



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|------------|--------|--------------------------------------------|------------|------------------|
| 06/11/2020 | 37101  | DR. JOSE BDO. TEJEDA                       | 150.00     |                  |
| 06/11/2020 | 37102  | JUAN TEJEDA FERNANDEZ                      | 200.00     |                  |
| 06/11/2020 | 37102  | JUAN TEJEDA FERNANDEZ                      | 100.00     |                  |
| 06/11/2020 | 37103  | CAAL SOLUCIONES                            | 750.00     |                  |
| 06/11/2020 | 37104  | BRAULIO CELULARES                          | 14,200.00  |                  |
| 06/11/2020 | 37104  | BRAULIO CELULARES                          | 1,728.00   |                  |
| 06/11/2020 | 37105  | BRAULIO CELULARES                          | 600.00     |                  |
| 06/11/2020 | 37106  | RAFAEL J. TEJEDA ENCARNACION               | 12,000.00  |                  |
| 06/11/2020 | 37107  | PEDRO COPEL CONTRERAS BAEZ                 | 3,000.00   |                  |
| 06/11/2020 | 37108  | WADYS A. CRUZ ARIAS                        | 150.00     |                  |
| 06/11/2020 | 37109  | OSCAR B. CASTILLO G./ROBERTO GROSS MINYETY | 1,175.00   |                  |
| 06/11/2020 | 37110  | JUAN CARLOS MARTINEZ                       | 450.00     |                  |
| 06/11/2020 | 37111  | HOTEL SAN FRANCISCO O PASCUAL MONTILLA     | 300.00     |                  |
| 06/11/2020 | 37111  | HOTEL SAN FRANCISCO O PASCUAL MONTILLA     | 500.00     |                  |
| 06/11/2020 | 37112  | DR. RAMON CASTILLO                         | 150.00     |                  |
| 06/11/2020 | 37113  | LICDA. YSABEL GONZALEZ R.                  | 150.00     |                  |
| 06/11/2020 | 37114  | LICDO. EDWARD ROSARIO PICHARDO             | 150.00     |                  |
| 06/11/2020 | 37115  | LICDA. ARACELIS GERONIMO DIPRE             | 150.00     |                  |
| 06/11/2020 | 37116  | PEDRO COPEL CONTRERAS BAEZ                 | 3,000.00   |                  |
| 06/11/2020 | 37117  | ALEJANDRA FELIZ                            | 400.00     |                  |
|            |        |                                            |            | <b>40,203.00</b> |
| 10/11/2020 | 37118  | MILDRED JACQUELINE FERNANDEZ               | 6,000.00   |                  |
| 10/11/2020 | 37119  | MARIBEL EVANGELISTA GIRARDO MARTINEZ       | 6,000.00   |                  |
| 10/11/2020 | 37120  | NESTOR JOSE SUAZO GONZALEZ                 | 6,000.00   |                  |
| 10/11/2020 | 37121  | STARLIN MESA DIAZ                          | 6,000.00   |                  |
| 10/11/2020 | 37122  | MARIA DE LOS REYES SANTANA                 | 6,000.00   |                  |
| 10/11/2020 | 37123  | LICDO. RAFAEL DARIO MEJIA MEDINA           | 150.00     |                  |
| 10/11/2020 | 37124  | JUAN EMILIO NUÑEZ MATEO                    | 1,500.00   |                  |
| 10/11/2020 | 37125  | IVELISSE OGANDO CESPEDES                   | 4,500.00   |                  |
| 10/11/2020 | 37126  | JEOVANNY POLIBIO BREA MARTINEZ             | 5,000.00   |                  |
| 10/11/2020 | 37127  | DR. RAMON MARIA CASTILLO PEÑA              | 150.00     |                  |
| 10/11/2020 | 37128  | DR. RAMON MARIA CASTILLO PEÑA              | 150.00     |                  |



7121

## AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

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|------------|--------|----------------------------------------------------|------------|------------------|
| 10/11/2020 | 37129  | DR. RAMON CASTILLO                                 | 150.00     |                  |
| 10/11/2020 | 37130  | SANTO ROSELIN DEPRATS SANTANA                      | 1,800.00   |                  |
| 10/11/2020 | 37131  | YASAHIRA MATEO MATEO                               | 1,200.00   |                  |
| 10/11/2020 | 37132  | DR. RAMON MARIA CASTILLO PEÑA                      | 150.00     |                  |
| 10/11/2020 | 37133  | NANCY MARIBEL SOTO PUJOLS                          | 3,000.00   |                  |
| 10/11/2020 | 37134  | WILLIAM FERNANDO CALDERON SANTANA                  | 1,600.00   |                  |
| 10/11/2020 | 37135  | HOTEL ELIAS                                        | 1,500.00   |                  |
| 10/11/2020 | 37136  | COLEGIO NUESTRA SEÑORA DE LA ALTAGRACIA            | 3,700.00   |                  |
| 10/11/2020 | 37137  | OFICIAL CIVIL                                      | 150.00     |                  |
| 10/11/2020 | 37138  | DR. RAMON CASTILLO                                 | 150.00     |                  |
| 10/11/2020 | 37139  | MARYS ALBANIA CIPRIAN                              | 150.00     |                  |
| 10/11/2020 | 37140  | JOSE ESTERLING ARIAS S.                            | 2,000.00   |                  |
| 10/11/2020 | 37141  | ALEJANDRA FELIZ                                    | 300.00     |                  |
|            |        |                                                    |            | <b>57,300.00</b> |
| 11/11/2020 | 37142  | MARIANO PUJOLS SANTANA                             | 600.00     |                  |
| 11/11/2020 | 37143  | WILFREDO BELTRE CIPRIAN                            | 2,000.00   |                  |
| 11/11/2020 | 37144  | CRISTIAN LEANDRO DE LA CRUZ                        | 450.00     |                  |
| 11/11/2020 | 37145  | FRANCIS ODALIX MARTINEZ SANTANA                    | 1,500.00   |                  |
| 11/11/2020 | 37146  | LICDOS. LIRIANO DE LO S. PANIAGUA/EMILIO ZABALA DE | 150.00     |                  |
| 11/11/2020 | 37147  | JOEL RAFAEL SANCHEZ M.                             | 400.00     |                  |
| 11/11/2020 | 37148  | BIENVENIDO CASTILLO CASADO                         | 420.00     |                  |
| 11/11/2020 | 37149  | RICHARD SANDY HERNANDEZ                            | 2,000.00   |                  |
| 11/11/2020 | 37150  | JUAN BAUTISTA DIAZ PEGUERO                         | 150.00     |                  |
| 11/11/2020 | 37150  | JUAN BAUTISTA DIAZ PEGUERO                         | 200.00     |                  |
| 11/11/2020 | 37151  | ANA RITA CASTILLO DIAZ                             | 1,200.00   |                  |
| 11/11/2020 | 37152  | OCTAVIANO MEJIA MACEA                              | 4,000.00   |                  |
| 11/11/2020 | 37153  | RUBEN DARIO CASTILLO BAEZ/ANGEL BOLIVAR DIAZ       | 200.00     |                  |
| 11/11/2020 | 37154  | ESTACION TEXACO MARENDA O CRISTIAN ARIEL BORGE     | 1,000.00   |                  |
| 11/11/2020 | 37154  | ESTACION TEXACO MARENDA O CRISTIAN ARIEL BORGE     | 500.00     |                  |
| 11/11/2020 | 37154  | ESTACION TEXACO MARENDA O CRISTIAN ARIEL BORGE     | 700.00     |                  |
| 11/11/2020 | 37155  | HECTOR RADHAMES RODRIGUEZ CASTILLO                 | 4,000.00   |                  |
| 11/11/2020 | 37156  | ANDY PIRI MATEO MORDAN                             | 1,200.00   |                  |



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|------------|--------|----------------------------------------------|------------|------------|
| 11/11/2020 | 37157  | DR. RAMON MARIA CASTILLO                     | 150.00     |            |
| 11/11/2020 | 37158  | GIPSY PEGUERO                                | 2,000.00   |            |
|            |        |                                              |            | 22,820.00  |
| 12/11/2020 | 37159  | SEGUROS BANRESERVAS                          | 40,000.00  |            |
| 12/11/2020 | 37160  | ULTIMO ORQUEDIS FELIZ MEJIA                  | 450.00     |            |
| 12/11/2020 | 37161  | BENJAMIN CONTRERAS                           | 450.00     |            |
| 12/11/2020 | 37162  | RAFAEL MATOS                                 | 450.00     |            |
| 12/11/2020 | 37163  | DEYBIS RAFELIN MARTINEZ                      | 2,000.00   |            |
| 12/11/2020 | 37164  | DEYBIS RAFELIN MARTINEZ                      | 1,000.00   |            |
| 12/11/2020 | 37165  | DEYBIS RAFELIN MARTINEZ                      | 1,000.00   |            |
| 12/11/2020 | 37166  | KATHERINE GRISEL PEREZ BATISTA               | 150.00     |            |
| 12/11/2020 | 37166  | KATHERINE GRISEL PEREZ BATISTA               | 200.00     |            |
| 12/11/2020 | 37166  | KATHERINE GRISEL PEREZ BATISTA               | 200.00     |            |
| 12/11/2020 | 37167  | ESTEFANY PIMENTEL                            | 150.00     |            |
| 12/11/2020 | 37168  | LICDO. MODESTO DE LOS SANTOS AQUINO MENDIETA | 150.00     |            |
| 12/11/2020 | 37169  | LICDO. WINSTON DANIEL DEL JESUS CUSTODIO     | 200.00     |            |
| 12/11/2020 | 37170  | FRANCISCO MARTINEZ                           | 200.00     |            |
| 12/11/2020 | 37171  | OFICIAL CIVIL                                | 150.00     |            |
| 12/11/2020 | 37172  | DR. RAFAEL AMADO OLAVERRIA CASTILLO          | 150.00     |            |
| 12/11/2020 | 37173  | ALEJANDRA FELIZ                              | 400.00     |            |
|            |        |                                              |            | 47,300.00  |
| 13/11/2020 | 37174  | DR. RAMON MARIA CASTILLO PEÑA                | 300.00     |            |
| 13/11/2020 | 37175  | LICDA. YANIBEL CEPIN ROSARIO                 | 150.00     |            |
| 13/11/2020 | 37176  | ROBERT LUCIANO                               | 200.00     |            |
| 13/11/2020 | 37177  | JOSE GREGORIO SOTO BAEZ                      | 400.00     |            |
| 13/11/2020 | 37178  | DR. RAMON MARIA CASTILLO PEÑA                | 150.00     |            |
| 13/11/2020 | 37179  | DR. RAMON MARIA CASTILLO PEÑA                | 150.00     |            |
| 13/11/2020 | 37180  | DR. RAFAEL AMADO OLAVERRIA CASTILLO          | 150.00     |            |
| 13/11/2020 | 37181  | LICDA. ALTAGRACIA PEREZ                      | 150.00     |            |
|            |        |                                              |            | 1,650.00   |
| 16/11/2020 | 37182  | WILFREDO ENCARNACION CALDERON                | 400.00     |            |
| 16/11/2020 | 37182  | WILFREDO ENCARNACION CALDERON                | 400.00     |            |



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|------------|--------|--------------------------------|------------|------------|
| 16/11/2020 | 37182  | WILFREDO ENCARNACION CALDERON  | 300.00     |            |
| 16/11/2020 | 37183  | VICTOR BDO. MARTINEZ MORETA    | 1,000.00   |            |
| 16/11/2020 | 37184  | VICTOR DANILO MORDAN GERONIMO  | 2,000.00   |            |
| 16/11/2020 | 37185  | DR. LUIS EMILIO PUJOLS SANCHEZ | 150.00     |            |
| 16/11/2020 | 37186  | DR. RAMON CASTILLO             | 150.00     |            |
| 16/11/2020 | 37187  | OFICIAL CIVIL                  | 150.00     |            |
| 16/11/2020 | 37188  | DR. RAMON MARIA CASTILLO PEÑA  | 150.00     |            |
| 16/11/2020 | 37189  | BANCA JUANCITO SPORT           | 400.00     |            |
| 16/11/2020 | 37190  | TELECABLE OCOA, S.A.           | 81,318.00  |            |
| 16/11/2020 | 37191  | DR. LUIS EMILIO PUJOLS SANCHEZ | 150.00     |            |
| 16/11/2020 | 37192  | WILFREDO ENCARNACION           | 300.00     |            |
| 16/11/2020 | 37192  | WILFREDO ENCARNACION           | 150.00     |            |
| 16/11/2020 | 37192  | WILFREDO ENCARNACION           | 1,400.00   |            |
| 16/11/2020 | 37193  | JUAN ANTONIO MANCEBO           | 1,600.00   |            |
| 16/11/2020 | 37194  | ALEJANDRA FELIZ                | 200.00     |            |
|            |        |                                |            | 90,218.00  |
| 17/11/2020 | 37195  | JOSE R. ROA CASADO             | 6,000.00   |            |
| 17/11/2020 | 37196  | JOEL A. RODRIGUEZ              | 6,000.00   |            |
| 17/11/2020 | 37197  | DARLING ANGOMAS                | 2,165.00   |            |
| 17/11/2020 | 37198  | DR. RAMON MARIA CASTILLO       | 150.00     |            |
| 17/11/2020 | 37199  | OFICIAL CIVIL                  | 150.00     |            |
| 17/11/2020 | 37200  | OFICIAL CIVIL                  | 150.00     |            |
| 17/11/2020 | 37201  | OFICIAL CIVIL                  | 150.00     |            |
| 17/11/2020 | 37202  | CESAR AUGUSTO JIMENEZ CASTILLO | 5,785.00   |            |
| 17/11/2020 | 37202  | CESAR AUGUSTO JIMENEZ CASTILLO | 6,230.00   |            |
| 17/11/2020 | 37202  | CESAR AUGUSTO JIMENEZ CASTILLO | 5,785.00   |            |
| 17/11/2020 | 37203  | SUCRE JUAN ROA MELLA           | 2,000.00   |            |
| 17/11/2020 | 37204  | DR. RAMON MARIA CASTILLO PEÑA  | 150.00     |            |
| 17/11/2020 | 37205  | MANUEL RAMON SANCHEZ MATEO     | 10,000.00  |            |
| 17/11/2020 | 37206  | ANGEL SALVADOR RAMIREZ SANTANA | 200.00     |            |
| 17/11/2020 | 37207  | DR. RAMON MARIA CASTILLO PEÑA  | 150.00     |            |
| 17/11/2020 | 37208  | DR. ROMULO ALVAREZ RODRIGUEZ   | 150.00     |            |



AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA  
Informe de Ingresos Diario  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                        | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|---------------------------------------|------------|------------|
| 17/11/2020 | 37209  | LICDA. GREICI DOLORES ARIAS           | 150.00     |            |
|            |        |                                       |            | 45,365.00  |
| 18/11/2020 | 37210  | KENDRIS PRIMITIVO CASTILLO DIAZ       | 4,550.00   |            |
| 18/11/2020 | 37211  | KENDRI PRIMITIVO CASTILLO DIAZ        | 450.00     |            |
| 18/11/2020 | 37212  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 18/11/2020 | 37213  | HECTOR DEL CARMEN BUENO ESPINAL       | 10,000.00  |            |
| 18/11/2020 | 37214  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 18/11/2020 | 37215  | SUSANA REYES SANTANA                  | 4,000.00   |            |
| 18/11/2020 | 37216  | MARLENYS YOSAINI SUAZO                | 2,450.00   |            |
| 18/11/2020 | 37216  | MARLENYS YOSAINI SUAZO                | 1,000.00   |            |
| 18/11/2020 | 37216  | MARLENYS YOSAINI SUAZO                | 1,500.00   |            |
| 18/11/2020 | 37216  | MARLENYS YOSAINI SUAZO                | 1,000.00   |            |
| 18/11/2020 | 37217  | LICDA. ANGELICA ELIZABETH ARIAS ORTIZ | 150.00     |            |
| 18/11/2020 | 37218  | ALEJANDRA FELIZ                       | 550.00     |            |
|            |        |                                       |            | 25,950.00  |
| 19/11/2020 | 37219  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37220  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37221  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37222  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37223  | DR. RMON MARIA CASTILLO PEÑA          | 150.00     |            |
| 19/11/2020 | 37224  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37225  | DR. RAMON MARIA CASTILLO PEÑA Q       | 150.00     |            |
| 19/11/2020 | 37226  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37227  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37228  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37229  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37230  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37231  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37232  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37233  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37234  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |
| 19/11/2020 | 37235  | DR. RAMON MARIA CASTILLO PEÑA         | 150.00     |            |



AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                     | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|------------------------------------|------------|------------|
| 19/11/2020 | 37236  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37237  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37238  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37239  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37240  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37241  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37242  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37243  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37244  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37245  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37246  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37247  | SONIA IVELISSE CASTILLO MINYETY    | 5,000.00   |            |
| 19/11/2020 | 37248  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37249  | MIGUEL SANTIAGO SIERRA TEJEDA      | 200.00     |            |
| 19/11/2020 | 37249  | MIGUEL SANTIAGO SIERRA TEJEDA      | 150.00     |            |
| 19/11/2020 | 37249  | MIGUEL SANTIAGO SIERRA TEJEDA      | 200.00     |            |
| 19/11/2020 | 37250  | JOSE PUJOLS MENDEZ                 | 150.00     |            |
| 19/11/2020 | 37250  | JOSE PUJOLS MENDEZ                 | 300.00     |            |
| 19/11/2020 | 37250  | JOSE PUJOLS MENDEZ                 | 700.00     |            |
| 19/11/2020 | 37251  | MELVIN OSCAR CASTILLO MELO         | 1,000.00   |            |
| 19/11/2020 | 37252  | YAFREISY MARILUZ MARTINEZ MONTILLA | 10,000.00  |            |
| 19/11/2020 | 37253  | MARIA YSVELIA SANCHEZ TRONCOSO     | 200.00     |            |
| 19/11/2020 | 37254  | DR. RAFAEL BDO. SOTO SEPULVEDA     | 150.00     |            |
| 19/11/2020 | 37255  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
| 19/11/2020 | 37256  | DR. RAMON MARIA CASTILLO PEÑA      | 150.00     |            |
|            |        |                                    |            | 22,700.00  |
| 20/11/2020 | 37257  | RAFAEL BDO. SOTO SEPULVEDA         | 150.00     |            |
| 20/11/2020 | 37258  | JOSE ALTAGRACIA AGUASVIVAS         | 150.00     |            |
| 20/11/2020 | 37259  | JOSE ALTAGRACIA AGUASVIVAS         | 150.00     |            |
| 20/11/2020 | 37260  | JUANA PUJOLS MEJIA                 | 200.00     |            |
| 20/11/2020 | 37261  | OFICIAL CIVIL                      | 150.00     |            |
| 20/11/2020 | 37262  | ANTONY BDO. MATEO TEJEDA           | 450.00     |            |



AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA  
Informe de Ingresos Diario  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                           | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|------------------------------------------|------------|------------|
| 20/11/2020 | 37262  | ANTONY BDO. MATEO TEJEDA                 | 600.00     |            |
| 20/11/2020 | 37262  | ANTONY BDO. MATEO TEJEDA                 | 600.00     |            |
| 20/11/2020 | 37263  | DIORIS AMADO TEJEDA                      | 100.00     |            |
| 20/11/2020 | 37264  | MARYS ALBANIA CIPRIA                     | 150.00     |            |
| 20/11/2020 | 37265  | MARYS ALBANIA CIPRIAN                    | 150.00     |            |
| 20/11/2020 | 37266  | DR. RAMON MARIA CASTILLO PEÑA            | 150.00     |            |
| 20/11/2020 | 37267  | MARIA CELEDONIA SANCHEZ CHALAS           | 200.00     |            |
| 20/11/2020 | 37268  | FREMIO ODALIS TEJEDA MEJIA               | 150.00     |            |
| 20/11/2020 | 37268  | FREMIO ODALIS TEJEDA MEJIA               | 200.00     |            |
| 20/11/2020 | 37269  | ALEJANDRA FELIZ                          | 750.00     |            |
|            |        |                                          |            | 4,300.00   |
| 23/11/2020 | 37270  | DR. RAFAEL BDO. SOTO SEPULVEDA           | 150.00     |            |
| 23/11/2020 | 37271  | JUAN MIGUEL SAMUEL-ED PLACENCIA GUERRERO | 750.00     |            |
| 23/11/2020 | 37272  | MANUEL JOSE DOLORES FRIAS                | 450.00     |            |
| 23/11/2020 | 37273  | JOSE MIGUEL CASTILLO                     | 450.00     |            |
| 23/11/2020 | 37274  | SONIA IVELISSE CASTILL MINYETY           | 450.00     |            |
| 23/11/2020 | 37275  | ALIHANDA BREA FELIZ                      | 750.00     |            |
| 23/11/2020 | 37276  | DIOMARIS NIOVELIN ZAPATA SOTO            | 2,500.00   |            |
| 23/11/2020 | 37276  | DIOMARIS NIOVELIN ZAPATA SOTO            | 5,000.00   |            |
| 23/11/2020 | 37277  | SANTA LUCIANO                            | 2,500.00   |            |
| 23/11/2020 | 37278  | SANTA LUCIANO                            | 450.00     |            |
| 23/11/2020 | 37279  | MANUEL CASTILLO SANCHEZ                  | 450.00     |            |
| 23/11/2020 | 37280  | SANTA LOCADIA CABRAL                     | 235.00     |            |
| 23/11/2020 | 37281  | EDITO ANTONIO SOSA VAZQUEZ               | 2,000.00   |            |
| 23/11/2020 | 37282  | RAFAEL BIENVENIDO CHALAS PATROCINO       | 2,500.00   |            |
| 23/11/2020 | 37282  | RAFAEL BIENVENIDO CHALAS PATROCINO       | 5,000.00   |            |
| 23/11/2020 | 37283  | REYDIRA MEDINA ENCARNACION               | 8,000.00   |            |
| 23/11/2020 | 37284  | LUIS MANUEL LACHAPEL LUNA                | 3,000.00   |            |
| 23/11/2020 | 37285  | OFICIAL CIVIL                            | 150.00     |            |
| 23/11/2020 | 37286  | FEDERICO ANTONIO RODRIGUEZ               | 1,000.00   |            |
| 23/11/2020 | 37287  | DANIEL ANTONIO BREA CASADO               | 6,000.00   |            |
| 23/11/2020 | 37288  | LICDO KELVYN RAYMER OLAVERRIA ARIAS      | 150.00     |            |



AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

Informe de Ingresos Diario

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                                | MONTO RD\$ | TOTAL RD\$ |
|------------|--------|-----------------------------------------------|------------|------------|
| 23/11/2020 | 37289  | MARLENY YOSAYRA SUAZO DEL JESUS               | 300.00     |            |
| 23/11/2020 | 37289  | MARLENY YOSAYRA SUAZO DEL JESUS               | 150.00     |            |
| 23/11/2020 | 37289  | MARLENY YOSAYRA SUAZO DEL JESUS               | 700.00     |            |
| 23/11/2020 | 37290  | PETRONILA CELESTE LUNA CUSTODIO               | 150.00     |            |
| 23/11/2020 | 37290  | PETRONILA CELESTE LUNA CUSTODIO               | 500.00     |            |
| 23/11/2020 | 37290  | PETRONILA CELESTE LUNA CUSTODIO               | 300.00     |            |
| 23/11/2020 | 37291  | JUAN REYES TEJEDA                             | 200.00     |            |
| 23/11/2020 | 37292  | HILDA MABELA MATEO                            | 150.00     |            |
| 23/11/2020 | 37292  | HILDA MABELA MATEO                            | 500.00     |            |
| 23/11/2020 | 37292  | HILDA MABELA MATEO                            | 300.00     |            |
| 23/11/2020 | 37293  | CARLOS MARINO MEJIA                           | 2,000.00   |            |
|            |        |                                               |            | 47,185.00  |
| 24/11/2020 | 37294  | CABAÑAS VILLA ENSUEÑO                         | 15,000.00  |            |
| 24/11/2020 | 37295  | CABAÑAS VILLA ENSUEÑO                         | 3,000.00   |            |
| 24/11/2020 | 37296  | FREYDIM ANTONIO ZAPATA                        | 200.00     |            |
| 24/11/2020 | 37297  | JOSE ELIAS AÑAZCO TEJEDA                      | 2,600.00   |            |
| 24/11/2020 | 37298  | LUZ A. SANTANA M./BANCAS WILSON, S.R.L.       | 200.00     |            |
| 24/11/2020 | 37299  | ULTIMO ORTIZ SANTANA/BANCAS WILSON S.R.L.     | 200.00     |            |
| 24/11/2020 | 37300  | CASTULO ARIAS/BANCAS WILSON, S.R.L.           | 200.00     |            |
| 24/11/2020 | 37301  | VICTOR ELIAS ALCANTARA S.                     | 2,000.00   |            |
| 24/11/2020 | 37302  | DR. RAMON MARIA CASTILLO PEÑA                 | 150.00     |            |
| 24/11/2020 | 37303  | FELIX MANUEL PEGUERO ENCARNACION              | 1,000.00   |            |
| 24/11/2020 | 37304  | HENRY ODALIX ORTIZ DEL JESUS                  | 2,000.00   |            |
| 24/11/2020 | 37305  | COLMADO MIGUEL ANGEL/LOS RANCHITOS            | 1,500.00   |            |
| 24/11/2020 | 37306  | MANUEL EMILIO LARA SANCHEZ                    | 2,000.00   |            |
| 24/11/2020 | 37307  | ANA TERESA DIAZ MACEO                         | 500.00     |            |
| 24/11/2020 | 37308  | RAFAEL EMILIO TRONCOSO ENCARNACION            | 2,500.00   |            |
| 24/11/2020 | 37309  | LICDA. JUANA BAUTISTA GARABITOS               | 150.00     |            |
| 24/11/2020 | 37310  | LICDOS. ATONIO BAUTISTA ARIAS/JOAQUIN HERRERA | 150.00     |            |
| 24/11/2020 | 37311  | LICDA. GISELA MARISOL DE LA ROSA TAPIA        | 150.00     |            |
| 24/11/2020 | 37312  | DRA. IVONNY A. ROSADO                         | 150.00     |            |
| 24/11/2020 | 37313  | LICDO. RAMON D. CABASSA                       | 150.00     |            |



7121

AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA  
Informe de Ingresos Diario  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                  | MONTO RD\$   | TOTAL RD\$   |
|------------|--------|---------------------------------|--------------|--------------|
| 24/11/2020 | 37314  | ALEJANDRA FELIZ                 | 250.00       |              |
|            |        |                                 |              | 34,050.00    |
| 25/11/2020 | 37315  | JUAN TEJEDA FERNANDEZ           | 200.00       |              |
| 25/11/2020 | 37315  | JUAN TEJEDA FERNANDEZ           | 100.00       |              |
| 25/11/2020 | 37316  | SONIA IVELISSE CASTILLO MINYETY | 2,500.00     |              |
| 25/11/2020 | 37317  | TESORERIA NACIONAL              | 1,608,203.00 |              |
| 25/11/2020 | 37318  | JHONNY J. CABRERA               | 750.00       |              |
| 25/11/2020 | 37319  | TESORERIA NACIOAL               | 2,412,566.00 |              |
| 25/11/2020 | 37320  | JOSE ALTAGRACIA BELTRE          | 200.00       |              |
| 25/11/2020 | 37321  | MILCIADES ANEUDY ORTIZ SABIUN   | 3,000.00     |              |
| 25/11/2020 | 37322  | JOSE DEL CARMEN CABRERA         | 1,000.00     |              |
| 25/11/2020 | 37322  | JOSE DEL CARMEN CABRERA         | 6,233.00     |              |
| 25/11/2020 | 37322  | JOSE DEL CARMEN CABRERA         | 1,500.00     |              |
| 25/11/2020 | 37323  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37324  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37325  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37326  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37327  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37328  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37329  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37330  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37331  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37332  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37333  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37334  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00       |              |
| 25/11/2020 | 37335  | DR. RAMON CASTILLO PEÑA         | 150.00       |              |
| 25/11/2020 | 37336  | RAFAEL DARIO PINEDA ARIAS       | 1,000.00     |              |
| 25/11/2020 | 37337  | OFICIAL CIVIL                   | 150.00       |              |
| 25/11/2020 | 37338  | ALEJANDRA FELIZ                 | 4,530.00     |              |
|            |        |                                 |              | 4,043,882.00 |
| 26/11/2020 | 37339  | DIOMARIS N. ZAPATA SOTO         | 150.00       |              |
| 26/11/2020 | 37339  | DIOMARIS N. ZAPATA SOTO         | 700.00       |              |



**AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA**  
**Informe de Ingresos Diario**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020**

| FECHA      | NUMERO | CONTRIBUYENTES                                  | MONTO RD\$ | TOTAL RD\$       |
|------------|--------|-------------------------------------------------|------------|------------------|
| 26/11/2020 | 37340  | ALEJANDRO GIRARDO MARTINEZ                      | 6,000.00   |                  |
| 26/11/2020 | 37341  | RAMON MARIA CASTILLO PEÑA                       | 150.00     |                  |
| 26/11/2020 | 37342  | ESAYDEL EDMUNDO SANTANA ESPINAL                 | 8,000.00   |                  |
| 26/11/2020 | 37343  | ALTAGRACIA JOSEFA PRESINAL                      | 200.00     |                  |
| 26/11/2020 | 37344  | JOSE ALEXIS CABRERA G.                          | 1,500.00   |                  |
| 26/11/2020 | 37345  | DAMARIS YUDERKIS SANTANA                        | 400.00     |                  |
| 26/11/2020 | 37346  | BANCO ADEMI                                     | 500.00     |                  |
| 26/11/2020 | 37347  | BANCO ADEMI                                     | 300.00     |                  |
| 26/11/2020 | 37348  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00     |                  |
| 26/11/2020 | 37349  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00     |                  |
| 26/11/2020 | 37350  | ALEJANDRA FELIZ                                 | 2,600.00   |                  |
|            |        |                                                 |            | <b>20,800.00</b> |
| 27/11/2020 | 37351  | DR. RAFAEL BDO. SOTO SEPULVEDA                  | 150.00     |                  |
| 27/11/2020 | 37352  | MILANOLA IDAHISA SOTO A.                        | 150.00     |                  |
| 27/11/2020 | 37353  | CARMEN NIDIA MEJIA CUSTODIO                     | 2,000.00   |                  |
| 27/11/2020 | 37354  | RAFAEL LEONIDAS MELO DIAZ                       | 150.00     |                  |
| 27/11/2020 | 37355  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00     |                  |
| 27/11/2020 | 37356  | INVERSIONES DUMIOCOA                            | 150.00     |                  |
| 27/11/2020 | 37357  | DR. JOSE BDO. TEJEDA MEDINA                     | 150.00     |                  |
| 27/11/2020 | 37358  | RAMON DE LA ALT. SANCHEZ D./JOSE MIGUEL PEÑA R. | 550.00     |                  |
| 27/11/2020 | 37359  | ALEJANDRA FELIZ                                 | 800.00     |                  |
| 27/11/2020 | 37360  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00     |                  |
|            |        |                                                 |            | <b>4,400.00</b>  |
| 30/11/2020 | 37361  | ELANNY MARIBEL CABRERA MORILLO                  | 800.00     |                  |
| 30/11/2020 | 37362  | REGINA MARIBEL MEDINA                           | 200.00     |                  |
| 30/11/2020 | 37363  | JUAN ANTONIO HERRERA LUNA                       | 150.00     |                  |
| 30/11/2020 | 37364  | DR. RAFAEL BDO. SOTO SEPULVEDA                  | 150.00     |                  |
| 30/11/2020 | 37365  | HOTEL ELIAS                                     | 1,500.00   |                  |
| 30/11/2020 | 37366  | WILL A. RUIZ                                    | 450.00     |                  |
| 30/11/2020 | 37367  | JOSE MANUEL SANTANA                             | 200.00     |                  |
| 30/11/2020 | 37368  | CARIBE EXPRESS O CRISTIAN SOTO                  | 500.00     |                  |
| 30/11/2020 | 37369  | DR. RAMON MARIA CASTILLO PEÑA                   | 150.00     |                  |



AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA  
Informe de Ingresos Diario  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2020

| FECHA      | NUMERO | CONTRIBUYENTES                  | MONTO RD\$ | TOTAL RD\$   |
|------------|--------|---------------------------------|------------|--------------|
| 30/11/2020 | 37370  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00     |              |
| 30/11/2020 | 37371  | LUIS MANUEL FELIZ SOTO          | 4,800.00   |              |
| 30/11/2020 | 37372  | JUAN DEL CARMEN PUJOLS SANCHEZ  | 200.00     |              |
| 30/11/2020 | 37373  | DR. RAMON MARIA CASTILLO PEÑA   | 150.00     |              |
| 30/11/2020 | 37374  | MARYS ALBANIA CIPRIAN           | 150.00     |              |
| 30/11/2020 | 37375  | PETRONILA CELESTE LUNA CUSTODIO | 2,500.00   |              |
| 30/11/2020 | 37375  | PETRONILA CELESTE LUNA CUSTODIO | 7,500.00   |              |
| 30/11/2020 | 37376  | ALEJANDRA FELIZ                 | 3,150.00   |              |
|            |        |                                 |            | 22,700.00    |
|            |        | TOTAL GENERAL RD\$              |            | 4,768,306.52 |

