

**AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA**  
**712 Informe de Ingresos por Grupo, Sub Grupo y Otros**  
**CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2021**

| FECHA |    | NUMERO |        | CONTRIBUYENTE                                  | MONTO RD\$ | TOTAL RD\$ |
|-------|----|--------|--------|------------------------------------------------|------------|------------|
| 1     | 1  |        |        | IMPUESTOS SOBRE EL PATRIMONIO                  |            | 417,281.00 |
| 1     | 1  | 3      |        | IMPUESTOS SOBRE LA PROPIEDAD Y TRA             |            | 10,280.00  |
| 1     | 1  | 3      | 001 03 | Impuesto sobre las operaciones inmobiliarias   |            |            |
| 06    | 01 | 2021   | 37730  | KENIA MARIBEL CASTILLO ALCANT                  | 1,000.00   |            |
|       |    |        |        |                                                | 1,000.00   |            |
| 1     | 1  | 3      | 001 11 | Impuesto sobre terrenos no urbanizados         |            |            |
| 05    | 01 | 2021   | 37715  | FRANCISCO DANERI BAEZ MELO                     | 1,600.00   |            |
| 05    | 01 | 2021   | 37717  | MANUEL EMILIO SOTO ARIAS                       | 4,280.00   |            |
| 18    | 01 | 2021   | 37884  | LLINAIRA YINETTE MINYETTY M.                   | 1,400.00   |            |
| 18    | 01 | 2021   | 37885  | JOHMMY MORDAN MORDAN                           | 2,000.00   |            |
|       |    |        |        |                                                | 9,280.00   |            |
| 1     | 1  | 4      |        | IMPUESTOS AL USO DE BIENES Y SERVICI           |            | 404,051.00 |
| 1     | 1  | 4      | 003 16 | Solicitud arrendamiento de edificios municip   |            |            |
| 11    | 01 | 2021   | 37778  | JOEL A. RODRIGUEZ                              | 6,000.00   |            |
| 11    | 01 | 2021   | 37779  | JOSE R. ROA CASADO                             | 6,000.00   |            |
| 11    | 01 | 2021   | 37780  | MARIA DE LOS REYES SANTANA                     | 6,000.00   |            |
| 11    | 01 | 2021   | 37781  | NESTOR JOSE SUAZO GONZALEZ                     | 6,000.00   |            |
| 11    | 01 | 2021   | 37782  | STARLIN MESA DIAZ                              | 6,000.00   |            |
| 14    | 01 | 2021   | 37827  | MARIBEL EVANGELISTA GIRARDO                    | 6,000.00   |            |
| 14    | 01 | 2021   | 37828  | MILDRED JACQUELINE FERNANDEZ                   | 6,000.00   |            |
|       |    |        |        |                                                | 42,000.00  |            |
| 1     | 1  | 4      | 003 18 | Anuncios, muestras y carteles                  |            |            |
| 05    | 01 | 2021   | 37729  | HOTEL SAGRADO CORAZON DE JE                    | 3,600.00   |            |
| 06    | 01 | 2021   | 37748  | HOTEL SAN FRANCISCO Y/O PASC                   | 300.00     |            |
| 14    | 01 | 2021   | 37834  | ESTACION TEXACO MARENDA O CR                   | 1,000.00   |            |
| 18    | 01 | 2021   | 37879  | BANCA JUANCITO SPORT                           | 400.00     |            |
| 29    | 01 | 2021   | 38002  | OPTICA ZISSI                                   | 2,500.00   |            |
| 29    | 01 | 2021   | 38003  | OPTICA ZISSI                                   | 500.00     |            |
|       |    |        |        |                                                | 8,300.00   |            |
| 1     | 1  | 4      | 003 20 | Hoteles, moteles y apart - hoteles y estableci |            |            |
| 05    | 01 | 2021   | 37729  | HOTEL SAGRADO CORAZON DE JE                    | 9,000.00   |            |
| 06    | 01 | 2021   | 37748  | HOTEL SAN FRANCISCO Y/O PASC                   | 500.00     |            |
| 28    | 01 | 2021   | 37979  | CABAÑAS VILLA ENSUEÑO                          | 2,500.00   |            |
|       |    |        |        |                                                | 12,000.00  |            |
| 1     | 1  | 4      | 003 22 | Traspaso de solares y terrenos rurales         |            |            |
| 05    | 01 | 2021   | 37720  | JUAN EMILIO NUÑEZ MATEO                        | 6,000.00   |            |
| 05    | 01 | 2021   | 37726  | NELCIDY MARIA MORONTA BAEZ                     | 2,000.00   |            |
| 13    | 01 | 2021   | 37816  | PAOLA YAZMIN MORDAN LARA                       | 6,000.00   |            |
| 13    | 01 | 2021   | 37824  | DENIA MARGARITA MINYETY PEGU                   | 2,000.00   |            |
| 13    | 01 | 2021   | 37826  | RAMON CALDERON MEJIA                           | 1,600.00   |            |
| 14    | 01 | 2021   | 37830  | JOSE NERIS MEJIA                               | 800.00     |            |



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|    |    |      |       |                               |                                                 |  |
|----|----|------|-------|-------------------------------|-------------------------------------------------|--|
| 14 | 01 | 2021 | 37832 | IRIS KARINA CUSTODIO          | 4,000.00                                        |  |
| 14 | 01 | 2021 | 37833 | JUAN AMECH SOTO B.            | 14,000.00                                       |  |
| 14 | 01 | 2021 | 37835 | ROSANNY CLARIVEL DE VAN       | 1,000.00                                        |  |
|    |    |      |       |                               | <b>37,400.00</b>                                |  |
| 1  | 1  | 4    | 003   | 28                            | <b>Impuesto sobre tramitación de documentos</b> |  |
| 05 | 01 | 2021 | 37727 | JACQUELINE CRISTINA DE LOS SA | 7,800.00                                        |  |
| 06 | 01 | 2021 | 37734 | TANIA YAJAIRA MORDAN MARIÑEZ  | 2,500.00                                        |  |
| 07 | 01 | 2021 | 37755 | FRANKLIN ALEXANDER CIPRIAN BE | 2,000.00                                        |  |
| 07 | 01 | 2021 | 37761 | RAFAEL ALBERTO BAEZ CARRASC   | 1,000.00                                        |  |
| 07 | 01 | 2021 | 37762 | STEFANY YANNINY PEGUERO       | 3,000.00                                        |  |
| 08 | 01 | 2021 | 37765 | RAFAEL DANERIS CASTILLO MINYE | 600.00                                          |  |
| 08 | 01 | 2021 | 37766 | DR. DAVID ENRIQUE SORIANO MOR | 22,000.00                                       |  |
| 08 | 01 | 2021 | 37767 | DR. DAVID ENRIQUE SORIANO MOR | 22,000.00                                       |  |
| 08 | 01 | 2021 | 37770 | JUAN ERNESTO ALCANTARA CALD   | 5,000.00                                        |  |
| 11 | 01 | 2021 | 37777 | WENCESLAO RODRIGUEZ GONZAL    | 9,000.00                                        |  |
| 11 | 01 | 2021 | 37788 | INGRID BRIU VENTURA           | 4,800.00                                        |  |
| 11 | 01 | 2021 | 37793 | WILSON CUSTODIO SOTO          | 1,000.00                                        |  |
| 12 | 01 | 2021 | 37801 | ANGEL RADHAMES CUELLO         | 200.00                                          |  |
| 12 | 01 | 2021 | 37802 | JUAN DEL VALLE FLORIAN        | 1,200.00                                        |  |
| 12 | 01 | 2021 | 37810 | CIRO ROSADO MATEO             | 600.00                                          |  |
| 13 | 01 | 2021 | 37820 | JUAN DE LA CRUZ RAMIREZ C.    | 1,300.00                                        |  |
| 14 | 01 | 2021 | 37836 | HUGO ESTEBAN PIMENTEL         | 9,000.00                                        |  |
| 15 | 01 | 2021 | 37861 | ANGEL EMILIO SOTO TEJEDA      | 1,000.00                                        |  |
| 15 | 01 | 2021 | 37866 | BISTOL MANOLO ARIAS CASTILLO  | 1,000.00                                        |  |
| 15 | 01 | 2021 | 37867 | ESTARLYN ALEXANDER MATEO D.   | 2,000.00                                        |  |
| 19 | 01 | 2021 | 37892 | ERIC JOHN FLEISCHER           | 10,000.00                                       |  |
| 19 | 01 | 2021 | 37898 | JOHNNY ALEXIS MEDINA          | 1,500.00                                        |  |
| 19 | 01 | 2021 | 37900 | JESUS MARIA SOTO M.           | 720.00                                          |  |
| 19 | 01 | 2021 | 37904 | MILTON HANOY BREA SOTO        | 2,000.00                                        |  |
| 20 | 01 | 2021 | 37909 | JOSE ANIBAL TEJEDA RAMIREZ    | 4,000.00                                        |  |
| 20 | 01 | 2021 | 37913 | WANDER LORENZO PUJOLS C.      | 2,000.00                                        |  |
| 22 | 01 | 2021 | 37919 | JOSE MANUEL CHAPMAN C.        | 2,000.00                                        |  |
| 22 | 01 | 2021 | 37920 | ULTIMA G. HENRIQUEZ           | 700.00                                          |  |
| 26 | 01 | 2021 | 37928 | DAIRA FARIDA MEJIA            | 3,000.00                                        |  |
| 26 | 01 | 2021 | 37929 | JESUS MARIA MACEO CUSTODIO    | 500.00                                          |  |
| 26 | 01 | 2021 | 37940 | DANILDA ALTAGRACIA PIMENTEL   | 4,000.00                                        |  |
| 26 | 01 | 2021 | 37941 | SANTO S. FRANCO ARIAS         | 1,200.00                                        |  |
| 26 | 01 | 2021 | 37947 | YIKAIRA R. CHALAS C.          | 600.00                                          |  |
| 27 | 01 | 2021 | 37967 | ROBERT M. URBAEZ C.           | 2,000.00                                        |  |
| 28 | 01 | 2021 | 37975 | KREYLIN O. MEJIA J.           | 2,000.00                                        |  |
| 28 | 01 | 2021 | 37983 | DOMING BAUTISTA SANTANA       | 200.00                                          |  |
| 28 | 01 | 2021 | 37984 | JOSE FRANCISCO TEJEDA         | 2,000.00                                        |  |



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|    |    |      |       |                                |                                              |  |
|----|----|------|-------|--------------------------------|----------------------------------------------|--|
| 29 | 01 | 2021 | 37995 | DANIEL MARTINEZ TEJEDA         | 2,000.00                                     |  |
| 29 | 01 | 2021 | 37996 | DANIEL MARTINEZ TEJEDA         | 1,400.00                                     |  |
| 29 | 01 | 2021 | 37997 | KAYRA OCEANIA PUJOLS           | 1,000.00                                     |  |
| 29 | 01 | 2021 | 38001 | RAFAEL L. MEDRANO              | 4,000.00                                     |  |
| 29 | 01 | 2021 | 38004 | EFREN AMAURYS MEJIA GROSS      | 1,200.00                                     |  |
| 29 | 01 | 2021 | 38005 | GEORGINA LLUBERES SANCHEZ      | 3,400.00                                     |  |
|    |    |      |       |                                | <b>148,420.00</b>                            |  |
| 1  | 1  | 4    | 003   | 29                             | <b>Impuesto sobre registro de documentos</b> |  |
| 05 | 01 | 2021 | 37719 | DR. RAMON MARIA CASTILLO       | 150.00                                       |  |
| 05 | 01 | 2021 | 37722 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 05 | 01 | 2021 | 37723 | LICDO. GERSON ABRAHAN GONZAL   | 150.00                                       |  |
| 05 | 01 | 2021 | 37724 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 05 | 01 | 2021 | 37725 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 06 | 01 | 2021 | 37731 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 06 | 01 | 2021 | 37732 | DR. RAMON CASTILLO             | 150.00                                       |  |
| 06 | 01 | 2021 | 37733 | DR. RAMON CASTILLO             | 600.00                                       |  |
| 06 | 01 | 2021 | 37744 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 06 | 01 | 2021 | 37746 | DR. RAFAEL BDO. SOTO SEPULVED  | 150.00                                       |  |
| 06 | 01 | 2021 | 37749 | LICDA. ALTAGRACIA PEREZ        | 150.00                                       |  |
| 06 | 01 | 2021 | 37750 | JESUS CUSTODIO SORIANO         | 150.00                                       |  |
| 06 | 01 | 2021 | 37751 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 06 | 01 | 2021 | 37752 | JUANA MILAGROS SOTO CHALAS35   | 150.00                                       |  |
| 06 | 01 | 2021 | 37753 | DR. RAMON CASTILLO             | 150.00                                       |  |
| 07 | 01 | 2021 | 37756 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 07 | 01 | 2021 | 37759 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 07 | 01 | 2021 | 37760 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 08 | 01 | 2021 | 37768 | DR. RAMON MARIA CASTILLO       | 150.00                                       |  |
| 08 | 01 | 2021 | 37769 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 08 | 01 | 2021 | 37771 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00                                       |  |
| 08 | 01 | 2021 | 37772 | LICDO. ANGEL GREGORIO PEREZ    | 150.00                                       |  |
| 08 | 01 | 2021 | 37773 | LICDO. ANGEL GREGORIO PEREZ M  | 150.00                                       |  |
| 08 | 01 | 2021 | 37774 | LICDO. GERSON ABRAHAN GONZAL   | 150.00                                       |  |
| 11 | 01 | 2021 | 37785 | DR. MANUEL EMILIO DE LA ROSA   | 150.00                                       |  |
| 11 | 01 | 2021 | 37786 | DR. RAMON CASTILLO             | 150.00                                       |  |
| 11 | 01 | 2021 | 37789 | OFICIAL CIVIL                  | 150.00                                       |  |
| 11 | 01 | 2021 | 37790 | LICDO. DIOMEDES ANTONIO DIAZ M | 150.00                                       |  |
| 12 | 01 | 2021 | 37803 | MARYS ALBANIA CIPRIAN          | 150.00                                       |  |
| 12 | 01 | 2021 | 37804 | LICDA. MARIA D. URBAEZ RAMIREZ | 150.00                                       |  |
| 12 | 01 | 2021 | 37805 | LICDO. JUAN EVANGELISTA BONILL | 150.00                                       |  |
| 12 | 01 | 2021 | 37806 | LICDO. BALDEMIRO DE JESUS DUR  | 150.00                                       |  |
| 12 | 01 | 2021 | 37807 | DR. RAMON CASTILLO             | 150.00                                       |  |
| 12 | 01 | 2021 | 37808 | LICDA. MARIA ALTAGRACIA SOLAN  | 150.00                                       |  |



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|    |    |      |       |                                |                                             |  |
|----|----|------|-------|--------------------------------|---------------------------------------------|--|
| 12 | 01 | 2021 | 37809 | JORGE LUIS SOTO AGUASVIVAS     | 150.00                                      |  |
| 12 | 01 | 2021 | 37812 | LICDO. FRANKLIN ODALIS CUEVAS  | 150.00                                      |  |
| 12 | 01 | 2021 | 37813 | LICDO. JOSE MANUEL MATEO CIPRI | 150.00                                      |  |
| 12 | 01 | 2021 | 37814 | LICDO. EDWARD ROSARIO PICHAR   | 150.00                                      |  |
| 15 | 01 | 2021 | 37850 | ANGEL BENIDANIO CHALAS REYNO   | 150.00                                      |  |
| 15 | 01 | 2021 | 37856 | ARLYN RAFAEL DEL JESUS         | 150.00                                      |  |
| 15 | 01 | 2021 | 37858 | JULIO ADENAWER ARIAS LACHAPE   | 150.00                                      |  |
| 18 | 01 | 2021 | 37882 | ANGEL LUIS PEGUERO             | 150.00                                      |  |
| 18 | 01 | 2021 | 37887 | HERIBERTO MEJIA                | 150.00                                      |  |
| 19 | 01 | 2021 | 37901 | FEDERICO C. SANTANA            | 150.00                                      |  |
| 19 | 01 | 2021 | 37902 | FEDERICO C. SANTANA            | 150.00                                      |  |
| 22 | 01 | 2021 | 37923 | CRISTIANM AMBIORES SOTO ARIAS  | 150.00                                      |  |
| 26 | 01 | 2021 | 37925 | EUGENIO ALBERTO PUJOLS PUJOL   | 150.00                                      |  |
| 26 | 01 | 2021 | 37927 | ANTONIO MARIA MEJIA SUAZO      | 300.00                                      |  |
| 26 | 01 | 2021 | 37952 | ANA JOSEFA TRONCOSO            | 150.00                                      |  |
| 27 | 01 | 2021 | 37966 | DANILDA ALTAGRACIA PIMENTEL    | 150.00                                      |  |
| 28 | 01 | 2021 | 37973 | MARIA ARGENTINA MARTINEZ ROA   | 150.00                                      |  |
| 29 | 01 | 2021 | 37994 | GERALDO E. THOMAS ARIAS        | 150.00                                      |  |
|    |    |      |       |                                | <b>8,400.00</b>                             |  |
| 1  | 1  | 4    | 003   | 33                             | Licencias de construcción                   |  |
| 06 | 01 | 2021 | 37745 | RAFAEL B. PEGUERO BAEZ         | 1,680.00                                    |  |
| 11 | 01 | 2021 | 37776 | KELVIN MELO                    | 2,160.00                                    |  |
| 11 | 01 | 2021 | 37783 | EDUARDO PRESINAL               | 1,000.00                                    |  |
| 11 | 01 | 2021 | 37787 | ARELIS DIAZ                    | 1,100.00                                    |  |
| 11 | 01 | 2021 | 37796 | RAFAEL DIOMEDES GONZALEZ BAE   | 1,344.00                                    |  |
| 12 | 01 | 2021 | 37798 | LILIAM ODALYS MEDRANO OLIVER   | 1,477.00                                    |  |
| 12 | 01 | 2021 | 37800 | CAROLINA SANTANA               | 1,000.00                                    |  |
| 15 | 01 | 2021 | 37853 | GEORGE LEONEL CHALAS           | 1,080.00                                    |  |
| 18 | 01 | 2021 | 37881 | RAFAEL EDUARDO PEGUERO PERE    | 1,050.00                                    |  |
| 19 | 01 | 2021 | 37897 | CAROLINA SANTANA               | 1,720.00                                    |  |
| 22 | 01 | 2021 | 37918 | ANTHONY I. IRIZARRY            | 2,304.00                                    |  |
| 26 | 01 | 2021 | 37937 | ESTIVEN ANTONIO PEREYRA ALMO   | 3,131.00                                    |  |
| 26 | 01 | 2021 | 37949 | MANUEL EMILIO GUERRERO         | 2,100.00                                    |  |
| 28 | 01 | 2021 | 37971 | AWILDA IRENE PIMENTEL BATISTA  | 13,630.00                                   |  |
|    |    |      |       |                                | <b>34,776.00</b>                            |  |
| 1  | 1  | 4    | 003   | 35                             | Permiso para romper pavimento de la vía pút |  |
| 12 | 01 | 2021 | 37799 | CAROLINA SANTANA               | 1,000.00                                    |  |
| 26 | 01 | 2021 | 37937 | ESTIVEN ANTONIO PEREYRA ALMO   | 1,000.00                                    |  |
| 28 | 01 | 2021 | 37971 | AWILDA IRENE PIMENTEL BATISTA  | 1,000.00                                    |  |
|    |    |      |       |                                | <b>3,000.00</b>                             |  |
| 1  | 1  | 4    | 003   | 42                             | Construcción: nichos, fosas y panteones     |  |
| 11 | 01 | 2021 | 37792 | HECTOR AMBIORES ALCANTARA ME   | 2,500.00                                    |  |



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|              |    |               |       |                                 |                                              |                   |
|--------------|----|---------------|-------|---------------------------------|----------------------------------------------|-------------------|
| 12           | 01 | 2021          | 37811 | JUAN ANTONIO FELIZ              | 3,000.00                                     |                   |
| 14           | 01 | 2021          | 37844 | JUAN RAMON BELTRE CASTILLO (PI  | 5,000.00                                     |                   |
| 18           | 01 | 2021          | 37888 | ERICA ROSANNA IRIZARRY ARIAS    | 2,500.00                                     |                   |
| 20           | 01 | 2021          | 37907 | ROSA VICTORIA SOTO              | 2,500.00                                     |                   |
| 20           | 01 | 2021          | 37911 | LUIS ALBERTO CUELLO PEREZ       | 2,500.00                                     |                   |
| 20           | 01 | 2021          | 37917 | LUZ ARIAS                       | 2,000.00                                     |                   |
| 26           | 01 | 2021          | 37924 | EUGENIO ALBERTO PUJOLS PUJOL    | 2,500.00                                     |                   |
| 27           | 01 | 2021          | 37956 | CLARA EMILIA FELIZ              | 2,500.00                                     |                   |
| 27           | 01 | 2021          | 37968 | DANILDA ALTAGRACIA PIMENTEL D   | 2,500.00                                     |                   |
|              |    |               |       |                                 | 27,500.00                                    |                   |
| 1            | 1  | 4             | 003   | 44                              | Licencia para instalación telecomunicaciones |                   |
| 11           | 01 | 2021          | 37794 | TELECABLE OCOA, S.A.            | 82,255.00                                    |                   |
|              |    |               |       |                                 | 82,255.00                                    |                   |
| 1            | 1  | 6             |       |                                 | IMPUESTOS ECOLOGICOS                         | 500.00            |
| 1            | 1  | 6             | 001   | 01                              | Compensación por daños al medio ambiente     |                   |
| 14           | 01 | 2021          | 37834 | ESTACION TEXACO MARENDA O CR    | 500.00                                       |                   |
|              |    |               |       |                                 | 500.00                                       |                   |
| 1            | 1  | 9             |       |                                 | IMPUESTOS DIVERSOS                           | 2,450.00          |
| 1            | 1  | 9             | 001   | 04                              | Otros arbitrios diversos                     |                   |
| 05           | 01 | 2021          | 37714 | JUAN TEJEDA FERNANDEZ           | 200.00                                       |                   |
| 15           | 01 | 2021          | 37850 | ANGEL BENIDANIO CHALAS REYNO    | 500.00                                       |                   |
| 15           | 01 | 2021          | 37854 | SUPER COLMADO SAN JOSE          | 750.00                                       |                   |
| 18           | 01 | 2021          | 37887 | HERIBERTO MEJIA                 | 500.00                                       |                   |
| 19           | 01 | 2021          | 37893 | JUAN TEJEDA FERNANDEZ           | 200.00                                       |                   |
| 26           | 01 | 2021          | 37945 | SUPER COLMADO ROBLES            | 300.00                                       |                   |
|              |    |               |       |                                 | 2,450.00                                     |                   |
| <b>FECHA</b> |    | <b>NUMERO</b> |       | <b>CONTRIBUYENTE</b>            | <b>MONTO RD\$</b>                            | <b>TOTAL RD\$</b> |
| 5            | 1  |               |       | VENTAS DE BIENES Y SERVICIOS    |                                              | 243,830.00        |
| 5            | 1  | 1             |       | VENTAS DE MERCANCIAS DEL ESTADO |                                              | 243,830.00        |
| 5            | 1  | 1             | 001   | 23                              | Gacetas Municipales                          |                   |
| 05           | 01 | 2021          | 37718 | ALTAGRACIA TAMARA CALDERON      | 200.00                                       |                   |
| 06           | 01 | 2021          | 37750 | JESUS CUSTODIO SORIANO          | 200.00                                       |                   |
| 12           | 01 | 2021          | 37809 | JORGE LUIS SOTO AGUASVIVAS      | 200.00                                       |                   |
| 13           | 01 | 2021          | 37823 | FRANKLIN NIEVES                 | 100.00                                       |                   |
| 15           | 01 | 2021          | 37858 | JULIO ADENAWER ARIAS LACHAPE    | 200.00                                       |                   |
| 18           | 01 | 2021          | 37883 | HERIBERTO MEJIA                 | 200.00                                       |                   |
| 26           | 01 | 2021          | 37927 | ANTONIO MARIA MEJIA SUAZO       | 200.00                                       |                   |
| 26           | 01 | 2021          | 37952 | ANA JOSEFA TRONCOSO             | 150.00                                       |                   |
| 27           | 01 | 2021          | 37966 | DANILDA ALTAGRACIA PIMENTEL     | 150.00                                       |                   |
| 28           | 01 | 2021          | 37973 | MARIA ARGENTINA MARTINEZ ROA    | 150.00                                       |                   |
|              |    |               |       |                                 | 1,750.00                                     |                   |
| 5            | 1  | 1             | 003   | 08                              | Pago mensuras catastrales p/ enajenación y ε |                   |



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|----|----|------|-------|-------------------------------|--------------------------------------|--|
| 20 | 01 | 2021 | 37916 | AQUILES DELFIN HEREDIA RAMIRE | 150.00                               |  |
|    |    |      |       |                               | <b>150.00</b>                        |  |
| 5  | 1  | 1    | 003   | 09                            | Tramitación de plano                 |  |
| 12 | 01 | 2021 | 37800 | CAROLINA SANTANA              | 3,000.00                             |  |
|    |    |      |       |                               | <b>3,000.00</b>                      |  |
| 5  | 1  | 1    | 003   | 12                            | Supervisión y fiscalización de obras |  |
| 06 | 01 | 2021 | 37745 | RAFAEL B. PEGUERO BAEZ        | 1,500.00                             |  |
| 11 | 01 | 2021 | 37783 | EDUARDO PRESINAL              | 1,500.00                             |  |
| 11 | 01 | 2021 | 37787 | ARELIS DIAZ                   | 1,500.00                             |  |
| 11 | 01 | 2021 | 37796 | RAFAEL DIOMEDES GONZALEZ BAE  | 1,500.00                             |  |
| 12 | 01 | 2021 | 37798 | LILIAM ODALYS MEDRANO OLIVER  | 1,500.00                             |  |
| 12 | 01 | 2021 | 37799 | CAROLINA SANTANA              | 1,500.00                             |  |
| 15 | 01 | 2021 | 37853 | GEORGE LEONEL CHALAS          | 1,500.00                             |  |
| 18 | 01 | 2021 | 37881 | RAFAEL EDUARDO PEGUERO PERE   | 1,500.00                             |  |
| 22 | 01 | 2021 | 37918 | ANTHONY I. IRIZARRY           | 1,500.00                             |  |
| 26 | 01 | 2021 | 37937 | ESTIVEN ANTONIO PEREYRA ALMO  | 1,500.00                             |  |
| 26 | 01 | 2021 | 37949 | MANUEL EMILIO GUERRERO        | 1,500.00                             |  |
| 28 | 01 | 2021 | 37971 | AWILDA IRENE PIMENTEL BATISTA | 1,500.00                             |  |
|    |    |      |       |                               | <b>18,000.00</b>                     |  |
| 5  | 1  | 1    | 003   | 14                            | Inhumación y exhumación              |  |
| 06 | 01 | 2021 | 37736 | CRISTIAN RADHAMES SANTANA     | 750.00                               |  |
| 06 | 01 | 2021 | 37737 | ORLANDO BAEZ                  | 750.00                               |  |
| 06 | 01 | 2021 | 37739 | JOSE MANUEL ENCARNACION       | 750.00                               |  |
| 06 | 01 | 2021 | 37740 | RADHAMES PEREZ                | 750.00                               |  |
| 06 | 01 | 2021 | 37741 | NICOLE SOLANO                 | 450.00                               |  |
| 06 | 01 | 2021 | 37742 | INGRID MARTINEZ               | 450.00                               |  |
| 06 | 01 | 2021 | 37743 | SANTA ELIZABETH PUJOLS DIAZ   | 450.00                               |  |
| 07 | 01 | 2021 | 37758 | RAMON ESMERALDO ARIAS CASAD   | 450.00                               |  |
| 08 | 01 | 2021 | 37764 | LUIS ALCIBIADES LORENZO MARTI | 450.00                               |  |
| 11 | 01 | 2021 | 37791 | HECTOR AMBIORES ALCANTARA ME  | 450.00                               |  |
| 13 | 01 | 2021 | 37815 | FELIX MARIA BELTRE CASTILLO   | 750.00                               |  |
| 13 | 01 | 2021 | 37817 | WILFREDO SANTOS MARTINEZ      | 450.00                               |  |
| 13 | 01 | 2021 | 37818 | TONY COLON                    | 750.00                               |  |
| 13 | 01 | 2021 | 37819 | CHEILA R RACHER ARIAS LACHAPE | 750.00                               |  |
| 15 | 01 | 2021 | 37857 | JOSE COLON MARTINEZ           | 450.00                               |  |
| 18 | 01 | 2021 | 37875 | MANUEL EMILIO GUERRERO        | 750.00                               |  |
| 18 | 01 | 2021 | 37876 | ARISTY CASTILLO PUJOLS        | 750.00                               |  |
| 20 | 01 | 2021 | 37908 | ROSA VICTORIA SOTO            | 450.00                               |  |
| 26 | 01 | 2021 | 37926 | ANTONIO MARIA MEJIA SUAZO     | 450.00                               |  |
| 26 | 01 | 2021 | 37930 | JORGE LUIS MATEO              | 450.00                               |  |
| 26 | 01 | 2021 | 37931 | BOLIVAR CASTILLO              | 450.00                               |  |
| 26 | 01 | 2021 | 37932 | SANTA ROA                     | 750.00                               |  |



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|    |    |      |       |                               |                                         |  |
|----|----|------|-------|-------------------------------|-----------------------------------------|--|
| 26 | 01 | 2021 | 37933 | JOHNNY CASTILLO               | 750.00                                  |  |
| 26 | 01 | 2021 | 37938 | LUCY MEDRANO MATEO            | 450.00                                  |  |
| 26 | 01 | 2021 | 37943 | WILLIAM SOTO                  | 450.00                                  |  |
| 27 | 01 | 2021 | 37962 | MARTHA PROVIDENCIA MATOS      | 450.00                                  |  |
| 28 | 01 | 2021 | 37976 | SANTO MANUEL NUÑEZ RAMIREZ    | 450.00                                  |  |
| 29 | 01 | 2021 | 37999 | NICOLAS THOMAS CASTILLO       | 450.00                                  |  |
|    |    |      |       |                               | <b>15,900.00</b>                        |  |
| 5  | 1  | 1    | 003   | 15                            | <b>Expedición certificaciones</b>       |  |
| 06 | 01 | 2021 | 37735 | MELVIN MENDEZ PRESINAL        | 200.00                                  |  |
| 06 | 01 | 2021 | 37738 | CRUZ DEL CARMEN PEGUERO LAC   | 200.00                                  |  |
| 06 | 01 | 2021 | 37750 | JESUS CUSTODIO SORIANO        | 200.00                                  |  |
| 06 | 01 | 2021 | 37752 | JUANA MILAGROS SOTO CHALAS35  | 200.00                                  |  |
| 12 | 01 | 2021 | 37809 | JORGE LUIS SOTO AGUASVIVAS    | 200.00                                  |  |
| 14 | 01 | 2021 | 37848 | NAYADE G. MACEA               | 200.00                                  |  |
| 15 | 01 | 2021 | 37850 | ANGEL BENIDANIO CHALAS REYNO  | 300.00                                  |  |
| 15 | 01 | 2021 | 37856 | ARLYN RAFAEL DEL JESUS        | 500.00                                  |  |
| 15 | 01 | 2021 | 37858 | JULIO ADENAWER ARIAS LACHAPE  | 300.00                                  |  |
| 18 | 01 | 2021 | 37877 | JESUS ERINELDO CASADO M.      | 200.00                                  |  |
| 18 | 01 | 2021 | 37878 | SLVADOR TEJEDA M.             | 200.00                                  |  |
| 18 | 01 | 2021 | 37887 | HERIBERTO MEJIA               | 300.00                                  |  |
| 19 | 01 | 2021 | 37901 | FEDERICO C. SANTANA           | 300.00                                  |  |
| 19 | 01 | 2021 | 37902 | FEDERICO C. SANTANA           | 300.00                                  |  |
| 20 | 01 | 2021 | 37910 | LICDO. JUAN E. SOLANO         | 200.00                                  |  |
| 26 | 01 | 2021 | 37927 | ANTONIO MARIA MEJIA SUAZO     | 600.00                                  |  |
| 26 | 01 | 2021 | 37952 | ANA JOSEFA TRONCOSO           | 300.00                                  |  |
| 27 | 01 | 2021 | 37966 | DANILDA ALTAGRACIA PIMENTEL   | 300.00                                  |  |
| 28 | 01 | 2021 | 37973 | MARIA ARGENTINA MARTINEZ ROA  | 300.00                                  |  |
|    |    |      |       |                               | <b>5,300.00</b>                         |  |
| 5  | 1  | 1    | 003   | 16                            | <b>Estudio de uso de suelo</b>          |  |
| 12 | 01 | 2021 | 37799 | CAROLINA SANTANA              | 2,500.00                                |  |
| 18 | 01 | 2021 | 37881 | RAFAEL EDUARDO PEGUERO PERE   | 2,590.00                                |  |
| 19 | 01 | 2021 | 37897 | CAROLINA SANTANA              | 18,000.00                               |  |
| 26 | 01 | 2021 | 37937 | ESTIVEN ANTONIO PEREYRA ALMO  | 19,845.00                               |  |
| 26 | 01 | 2021 | 37949 | MANUEL EMILIO GUERRERO        | 16,275.00                               |  |
| 28 | 01 | 2021 | 37971 | AWILDA IRENE PIMENTEL BATISTA | 28,870.00                               |  |
|    |    |      |       |                               | <b>88,080.00</b>                        |  |
| 5  | 1  | 1    | 003   | 18                            | <b>Certificaciones vida y costumbre</b> |  |
| 22 | 01 | 2021 | 37923 | CRISTIANM AMBIORIS SOTO ARIAS | 200.00                                  |  |
| 29 | 01 | 2021 | 37994 | GERALDO E. THOMAS ARIAS       | 200.00                                  |  |
|    |    |      |       |                               | <b>400.00</b>                           |  |
| 5  | 1  | 1    | 003   | 20                            | <b>Recolección desechos sólidos</b>     |  |
| 05 | 01 | 2021 | 37714 | JUAN TEJEDA FERNANDEZ         | 100.00                                  |  |



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|    |    |      |       |                                            |                  |  |
|----|----|------|-------|--------------------------------------------|------------------|--|
| 05 | 01 | 2021 | 37716 | COLEGIO CRISTIANO ENMANUEL                 | 5,000.00         |  |
| 05 | 01 | 2021 | 37721 | BUFETE DE ABOGADO ELICEO ROM               | 2,000.00         |  |
| 05 | 01 | 2021 | 37728 | ALEJANDRA FELIZ                            | 3,500.00         |  |
| 06 | 01 | 2021 | 37747 | SALATIEL COMUNICACIONES                    | 400.00           |  |
| 06 | 01 | 2021 | 37754 | ALEJANDRA FELIZ                            | 700.00           |  |
| 07 | 01 | 2021 | 37757 | BUFETE DE ABOGADO ELICEO ROM               | 1,000.00         |  |
| 07 | 01 | 2021 | 37763 | ALEJANDRA FELIZ                            | 400.00           |  |
| 08 | 01 | 2021 | 37775 | ALEJANDRA FELIZ                            | 4,200.00         |  |
| 11 | 01 | 2021 | 37784 | FELIPE D. ROA PEÑA                         | 100.00           |  |
| 11 | 01 | 2021 | 37795 | ALTAGRACIA MONTILLA                        | 600.00           |  |
| 11 | 01 | 2021 | 37797 | ALEJANDRA FELIZ                            | 150.00           |  |
| 14 | 01 | 2021 | 37834 | ESTACION TEXACO MARENSA O CR               | 700.00           |  |
| 14 | 01 | 2021 | 37849 | ALEJANDRA FELIZ                            | 200.00           |  |
| 15 | 01 | 2021 | 37869 | ALEJANDRA FELIZ                            | 4,400.00         |  |
| 18 | 01 | 2021 | 37889 | YOMARY MEJIA                               | 1,800.00         |  |
| 18 | 01 | 2021 | 37890 | TELECABLE OCOA, S.A.                       | 1,200.00         |  |
| 18 | 01 | 2021 | 37891 | ALEJANDRA FELIZ                            | 1,300.00         |  |
| 19 | 01 | 2021 | 37893 | JUAN TEJEDA FERNANDEZ                      | 100.00           |  |
| 19 | 01 | 2021 | 37905 | ATILE MEJIA                                | 300.00           |  |
| 20 | 01 | 2021 | 37915 | ALEJANDRA FELIZ                            | 300.00           |  |
| 22 | 01 | 2021 | 37922 | ALEJANDRA FELIZ                            | 2,150.00         |  |
| 26 | 01 | 2021 | 37955 | ALEJANDRA FELIZ                            | 4,620.00         |  |
| 27 | 01 | 2021 | 37970 | ALEJANDRA FELIZ                            | 500.00           |  |
| 28 | 01 | 2021 | 37981 | FUNERARIA MAMA RITA                        | 2,650.00         |  |
| 28 | 01 | 2021 | 37993 | ALEJANDRA FELIZ                            | 2,950.00         |  |
| 29 | 01 | 2021 | 38000 | COLEGIO CRISTIANO ENMANUEL                 | 5,000.00         |  |
| 29 | 01 | 2021 | 38002 | OPTICA ZISSI                               | 800.00           |  |
| 29 | 01 | 2021 | 38003 | OPTICA ZISSI                               | 200.00           |  |
| 29 | 01 | 2021 | 38014 | ALEJANDRA FELIZ                            | 1,850.00         |  |
|    |    |      |       |                                            | <b>49,170.00</b> |  |
| 5  | 1  | 1    | 003   | 22 Tasas por declaración tardía zona rural |                  |  |
| 18 | 01 | 2021 | 37882 | ANGEL LUIS PEGUERO                         | 200.00           |  |
|    |    |      |       |                                            | <b>200.00</b>    |  |
| 5  | 1  | 1    | 003   | 25 Servicios administrativos               |                  |  |
| 19 | 01 | 2021 | 37901 | FEDERICO C. SANTANA                        | 350.00           |  |
| 19 | 01 | 2021 | 37902 | FEDERICO C. SANTANA                        | 150.00           |  |
| 26 | 01 | 2021 | 37927 | ANTONIO MARIA MEJIA SUAZO                  | 150.00           |  |
| 26 | 01 | 2021 | 37952 | ANA JOSEFA TRONCOSO                        | 200.00           |  |
| 27 | 01 | 2021 | 37966 | DANILDA ALTAGRACIA PIMENTEL                | 200.00           |  |
| 28 | 01 | 2021 | 37973 | MARIA ARGENTINA MARTINEZ ROA               | 200.00           |  |
|    |    |      |       |                                            | <b>1,250.00</b>  |  |
| 5  | 1  | 1    | 003   | 27 Certificación de Uso de Suelo           |                  |  |



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|    |    |      |       |                                |                  |  |
|----|----|------|-------|--------------------------------|------------------|--|
| 06 | 01 | 2021 | 37745 | RAFAEL B. PEGUERO BAEZ         | 1,000.00         |  |
| 11 | 01 | 2021 | 37776 | KELVIN MELO                    | 1,000.00         |  |
| 11 | 01 | 2021 | 37783 | EDUARDO PRESINAL               | 1,000.00         |  |
| 11 | 01 | 2021 | 37787 | ARELIS DIAZ                    | 1,000.00         |  |
| 11 | 01 | 2021 | 37796 | RAFAEL DIOMEDES GONZALEZ BAE   | 1,000.00         |  |
| 12 | 01 | 2021 | 37798 | LILIAM ODALYS MEDRANO OLIVER   | 1,000.00         |  |
| 12 | 01 | 2021 | 37799 | CAROLINA SANTANA               | 1,000.00         |  |
| 15 | 01 | 2021 | 37853 | GEORGE LEONEL CHALAS           | 1,000.00         |  |
| 18 | 01 | 2021 | 37881 | RAFAEL EDUARDO PEGUERO PERE    | 1,000.00         |  |
| 22 | 01 | 2021 | 37918 | ANTHONY I. IRIZARRY            | 1,000.00         |  |
| 26 | 01 | 2021 | 37936 | ESTIVEN ANTONIO PEREYRA ALMO   | 1,000.00         |  |
| 26 | 01 | 2021 | 37949 | MANUEL EMILIO GUERRERO         | 1,000.00         |  |
| 28 | 01 | 2021 | 37972 | AWILDA IRENE PIMENTEL BATISTA  | 1,000.00         |  |
|    |    |      |       |                                | <b>13,000.00</b> |  |
| 5  | 1  | 1    | 004   | 32 Registros de actos civiles  |                  |  |
| 13 | 01 | 2021 | 37821 | DR. RAFAEL BIENVENIDO SOTO T.  | 150.00           |  |
| 13 | 01 | 2021 | 37822 | DR. RAMON MARIA CASTILLO       | 150.00           |  |
| 14 | 01 | 2021 | 37829 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00           |  |
| 14 | 01 | 2021 | 37831 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00           |  |
| 15 | 01 | 2021 | 37859 | OFICIAL CIVIL                  | 150.00           |  |
| 18 | 01 | 2021 | 37870 | OFICIAL CIVIL                  | 150.00           |  |
| 18 | 01 | 2021 | 37871 | OFICIAL CIVIL                  | 150.00           |  |
| 18 | 01 | 2021 | 37872 | DR. RAFAEL AMADO OLAVERRIA C.  | 300.00           |  |
| 18 | 01 | 2021 | 37873 | DR. RAMON MARIA CASTILLO PEÑA  | 150.00           |  |
| 18 | 01 | 2021 | 37874 | DR. RAMON MARIA CASTILLO       | 150.00           |  |
| 18 | 01 | 2021 | 37880 | DR. RAFAEL DARIO MEJIA MEDINA  | 150.00           |  |
| 18 | 01 | 2021 | 37886 | LICDO. ALFREDO ARIAS           | 300.00           |  |
| 19 | 01 | 2021 | 37894 | OFICIAL CIVIL                  | 600.00           |  |
| 19 | 01 | 2021 | 37895 | DR. RAMON MARIA CASTILLO       | 150.00           |  |
| 19 | 01 | 2021 | 37903 | LICDO. RAFAEL BDO. SOTO SEPULV | 150.00           |  |
| 20 | 01 | 2021 | 37912 | LICDO. RAFAEL BDO. SOTO S.     | 150.00           |  |
| 20 | 01 | 2021 | 37914 | DR. RAMON CASTILLO             | 150.00           |  |
| 26 | 01 | 2021 | 37934 | DR. RAMON CASTILLO             | 150.00           |  |
| 26 | 01 | 2021 | 37935 | DR. RAMON CASTILLO             | 150.00           |  |
| 26 | 01 | 2021 | 37946 | DR. RAFAEL AMADO OLAVERRIA C.  | 150.00           |  |
| 26 | 01 | 2021 | 37948 | DR. RAMON MARIA CASTILLO       | 150.00           |  |
| 26 | 01 | 2021 | 37954 | DR. RAMON CASTILLO             | 150.00           |  |
| 27 | 01 | 2021 | 37957 | DR. RAMON CASTILLO             | 150.00           |  |
| 27 | 01 | 2021 | 37958 | LICDO. ALEXIS MATEO D.         | 300.00           |  |
| 27 | 01 | 2021 | 37964 | DR. RAMON CASTILLO             | 150.00           |  |
| 28 | 01 | 2021 | 37977 | LICDO. RAFAEL DARIO MEJIA MEDI | 150.00           |  |
| 28 | 01 | 2021 | 37978 | LICDO. RAFAEL DARIO MEJIA MEDI | 150.00           |  |



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|----|----|------|--------|----------------------------------------------|-----------------|--|
| 28 | 01 | 2021 | 37982  | DR. RAMON MARIA CASTILLO                     | 300.00          |  |
| 28 | 01 | 2021 | 37986  | DR. RAMON CASTILLO                           | 150.00          |  |
| 28 | 01 | 2021 | 37987  | DR. RAMON CASTILLO                           | 150.00          |  |
| 28 | 01 | 2021 | 37991  | OFICIAL CIVIL                                | 150.00          |  |
| 28 | 01 | 2021 | 37992  | DR. RAFAEL AMADO OLAVERRIA C.                | 150.00          |  |
| 29 | 01 | 2021 | 38007  | OFICIAL CIVIL                                | 150.00          |  |
| 29 | 01 | 2021 | 38008  | DR. RAFAEL AMADO OLAVERRIA CA                | 150.00          |  |
|    |    |      |        |                                              | <b>6,150.00</b> |  |
| 5  | 1  | 1    | 004 34 | Registro actos judiciales y extra-judiciales |                 |  |
| 13 | 01 | 2021 | 37825  | LICDA. ANGELICA ELIZABETH ARIA               | 150.00          |  |
| 14 | 01 | 2021 | 37837  | MARYS ALBANIA CIPRIAN                        | 150.00          |  |
| 14 | 01 | 2021 | 37839  | LICDO. FREDY JIMENEZ MONTERO                 | 150.00          |  |
| 14 | 01 | 2021 | 37840  | LICDO FREDY JIMENEZ M.                       | 150.00          |  |
| 14 | 01 | 2021 | 37841  | LICDO. FREDY JIMENEZ M.                      | 150.00          |  |
| 14 | 01 | 2021 | 37842  | LICDO. FREDY JIMENEZ M.                      | 150.00          |  |
| 14 | 01 | 2021 | 37843  | LICDO. FREDY JIMENEZ M.                      | 150.00          |  |
| 14 | 01 | 2021 | 37845  | LICDA. MARIA ALTAGRACIA SOLAN                | 150.00          |  |
| 14 | 01 | 2021 | 37846  | LICDA. MARIA ALTAGRACIA SOLAN                | 150.00          |  |
| 14 | 01 | 2021 | 37847  | LICDA. MARIAA ALTAGRACIA SOLA                | 150.00          |  |
| 15 | 01 | 2021 | 37851  | OFICIAL CIVIL                                | 300.00          |  |
| 15 | 01 | 2021 | 37852  | WADYS A. CRUZ A.                             | 450.00          |  |
| 15 | 01 | 2021 | 37855  | MARYS A. CIPRIAN                             | 150.00          |  |
| 15 | 01 | 2021 | 37860  | RONNY JOSUE MARIÑEZ                          | 150.00          |  |
| 15 | 01 | 2021 | 37862  | LICDO JORGE LEANDROM SANTAN                  | 150.00          |  |
| 15 | 01 | 2021 | 37863  | LICDO. LUIS RAMON ARIAS CUEVA                | 150.00          |  |
| 15 | 01 | 2021 | 37864  | LICDO. RAMON ARIAS CUEVAS                    | 150.00          |  |
| 15 | 01 | 2021 | 37865  | LICDO. RAMON ARIAS CUEVAS                    | 150.00          |  |
| 19 | 01 | 2021 | 37899  | DR. LUIS EMILIO PUJOLS SANCHEZ               | 150.00          |  |
| 19 | 01 | 2021 | 37906  | LICDA. ARELYS A. PEREZ CAAMAÑ                | 150.00          |  |
| 22 | 01 | 2021 | 37921  | LICDO. CESAR ANTONIO PEÑA R.                 | 150.00          |  |
| 26 | 01 | 2021 | 37944  | MARYS ALBANIA CIPRIAN                        | 150.00          |  |
| 26 | 01 | 2021 | 37950  | LICDO. WINSTON DANIEL DEL JES                | 150.00          |  |
| 26 | 01 | 2021 | 37951  | LICDO. VICTOR JOSE ROMERO ROS                | 150.00          |  |
| 26 | 01 | 2021 | 37953  | LICDA. CLEISSY SLINEX BELLO ORT              | 150.00          |  |
| 27 | 01 | 2021 | 37959  | DR. JOSE ALTAGRACIA AGUASVIVA                | 150.00          |  |
| 27 | 01 | 2021 | 37960  | LICDO. BERTILIO MARTE                        | 150.00          |  |
| 27 | 01 | 2021 | 37961  | MARYS ALBANIA CIPRIAN                        | 150.00          |  |
| 27 | 01 | 2021 | 37963  | LICDO. MARIO MORA                            | 150.00          |  |
| 27 | 01 | 2021 | 37965  | LICDA. ANGELICA E. ARIAS ORTIZ               | 150.00          |  |
| 28 | 01 | 2021 | 37985  | SUCRE FIGUERO                                | 150.00          |  |
| 28 | 01 | 2021 | 37988  | LICDO. RICHARD ALEXANDRO MAR                 | 150.00          |  |
| 28 | 01 | 2021 | 37989  | LICDO. JOHNNY MONTILLA PIMENT                | 150.00          |  |



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|              |    |               |       |                                    |                                            |                   |
|--------------|----|---------------|-------|------------------------------------|--------------------------------------------|-------------------|
| 28           | 01 | 2021          | 37990 | LICDO. RAFAEL ARTURO PINEDA C      | 150.00                                     |                   |
| 29           | 01 | 2021          | 38006 | MARYS ALBANIA CIPRIAN              | 150.00                                     |                   |
| 29           | 01 | 2021          | 38009 | LICDO. JOSE MANUEL MATEO CIPRI     | 150.00                                     |                   |
| 29           | 01 | 2021          | 38010 | LICDO. JOSE MANUEL CIPRIAN         | 150.00                                     |                   |
| 29           | 01 | 2021          | 38011 | LICDO. JOSE ML. CIPRIAN MATEO      | 150.00                                     |                   |
| 29           | 01 | 2021          | 38012 | LICDO. JOSE MANUEL CIPRIAN MM      | 150.00                                     |                   |
| 29           | 01 | 2021          | 38013 | LICDO. JOSE MANUEL CIPRIAN MAT     | 150.00                                     |                   |
|              |    |               |       |                                    | <b>6,450.00</b>                            |                   |
| 5            | 1  | 1             | 004   | 35                                 | Otros registros contratos y cobros         |                   |
| 15           | 01 | 2021          | 37868 | ANGEL BOLIVAR DIAZ/RAMON ANT.      | 610.00                                     |                   |
| 28           | 01 | 2021          | 37980 | KILVIO COLON GONZALEZ              | 1,020.00                                   |                   |
|              |    |               |       |                                    | <b>1,630.00</b>                            |                   |
| 5            | 1  | 1             | 004   | 36                                 | Actos inscripción hipotecaria Ley 29-14    |                   |
| 14           | 01 | 2021          | 37838 | ALBERTO B. BAEZ/HUGO E. PIMENT     | 10,050.00                                  |                   |
|              |    |               |       |                                    | <b>10,050.00</b>                           |                   |
| 5            | 1  | 1             | 004   | 39                                 | Casetas Fijas y moviles                    |                   |
| 19           | 01 | 2021          | 37896 | CESAR AUGUSTO JIMENEZ CASTILL      | 6,808.75                                   |                   |
|              |    |               |       |                                    | <b>6,808.75</b>                            |                   |
| 5            | 1  | 1             | 005   | 04                                 | Locales y casetas a buhoneros              |                   |
| 19           | 01 | 2021          | 37896 | CESAR AUGUSTO JIMENEZ CASTILL      | 7,332.50                                   |                   |
|              |    |               |       |                                    | <b>7,332.50</b>                            |                   |
| 5            | 1  | 1             | 005   | 08                                 | Mercados y hospedajes                      |                   |
| 19           | 01 | 2021          | 37896 | CESAR AUGUSTO JIMENEZ CASTILL      | 6,808.75                                   |                   |
|              |    |               |       |                                    | <b>6,808.75</b>                            |                   |
| 5            | 1  | 1             | 005   | 11                                 | Cafeterías                                 |                   |
| 05           | 01 | 2021          | 37729 | HOTEL SAGRADO CORAZON DE JE        | 2,400.00                                   |                   |
|              |    |               |       |                                    | <b>2,400.00</b>                            |                   |
| <b>FECHA</b> |    | <b>NUMERO</b> |       | <b>CONTRIBUYENTE</b>               | <b>MONTO RD\$</b>                          | <b>TOTAL RD\$</b> |
| 6            | 1  |               |       | RENTA DE LA PROPIEDAD              |                                            | 8,000.00          |
| 6            | 1  | 1             |       | ARRIENDO DE ACTIVOS TANGIBLES NO P |                                            | 8,000.00          |
| 6            | 1  | 1             | 003   | 07                                 | Arrendamiento de terrenos y nichos en ceme |                   |
| 26           | 01 | 2021          | 37939 | EDDY ANTONIO PEREZ SANTANA         | 4,000.00                                   |                   |
| 26           | 01 | 2021          | 37942 | WILLIAM SOTO                       | 4,000.00                                   |                   |
|              |    |               |       |                                    | <b>8,000.00</b>                            |                   |
| <b>FECHA</b> |    | <b>NUMERO</b> |       | <b>CONTRIBUYENTE</b>               | <b>MONTO RD\$</b>                          | <b>TOTAL RD\$</b> |
| 7            | 1  |               |       | VENTAS DE TERRENOS                 |                                            | 20,800.00         |
| 7            | 1  | 4             |       | Ventas de Terrenos en Cementerios  |                                            | 20,800.00         |
| 7            | 1  | 4             | 003   | 01                                 | Ventas de Terrenos en Cementerios          |                   |
| 27           | 01 | 2021          | 37969 | JOSE DEL CARMEN ARIAS MATOS        | 9,300.00                                   |                   |
| 28           | 01 | 2021          | 37974 | MILDRE ALT. SANTANA NUEÑEZ.        | 9,000.00                                   |                   |
| 29           | 01 | 2021          | 37998 | NICOLAS THOMAS CASTILLO            | 2,500.00                                   |                   |
|              |    |               |       |                                    | <b>20,800.00</b>                           |                   |



**712**      **AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA**  
**Informe de Ingresos por Grupo, Sub Grupo y Otros**  
**CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2021**

**TOTAL GENERAL RD\$**

|            |            |
|------------|------------|
| 689,911.00 | 689,911.00 |
|------------|------------|

