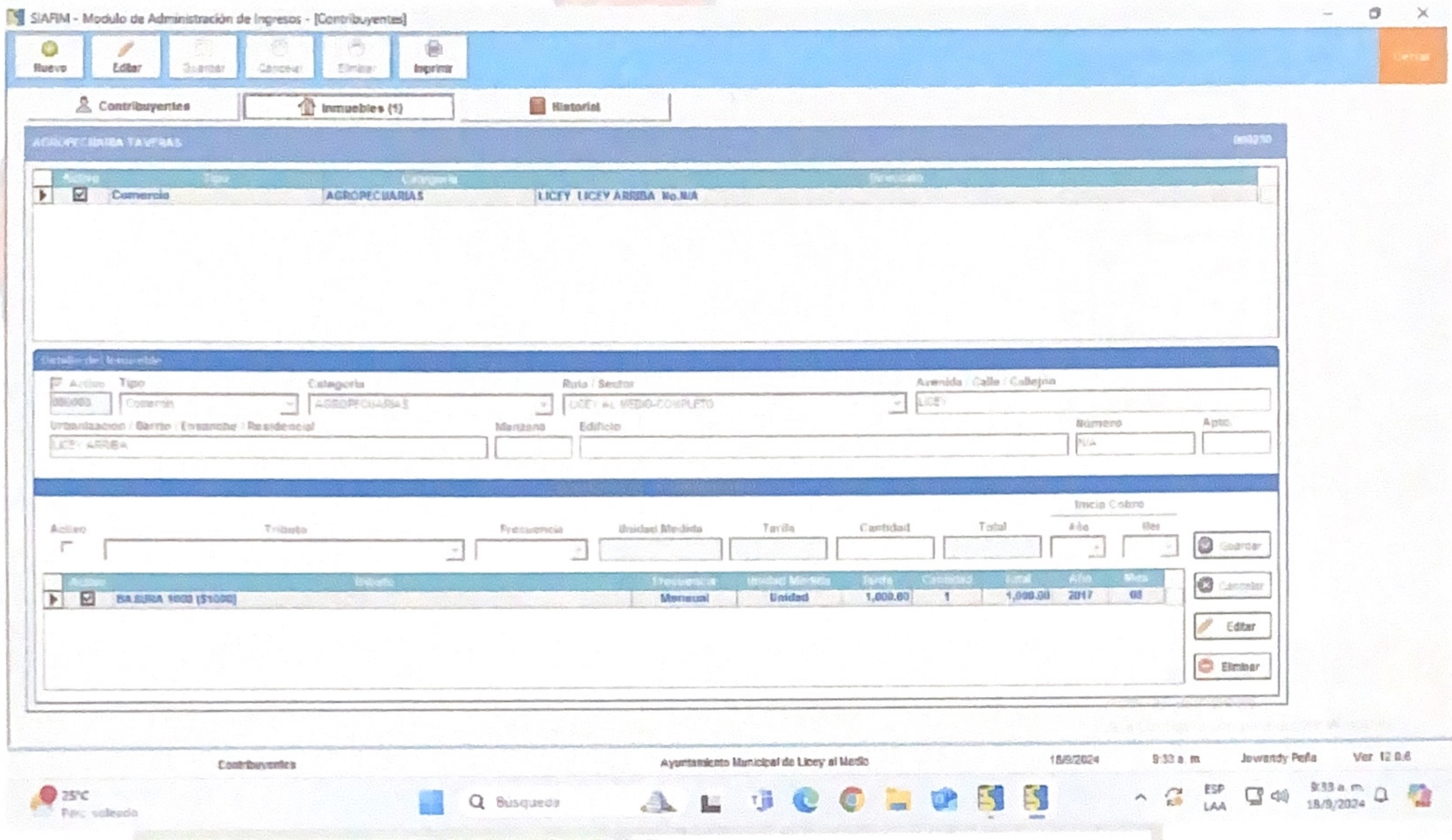
AYUNTAMIENTO MUNICIPAL DE LICEY AL MEDIO
FUNDADO EN EL AÑO 1959
RNC 402-00167-8

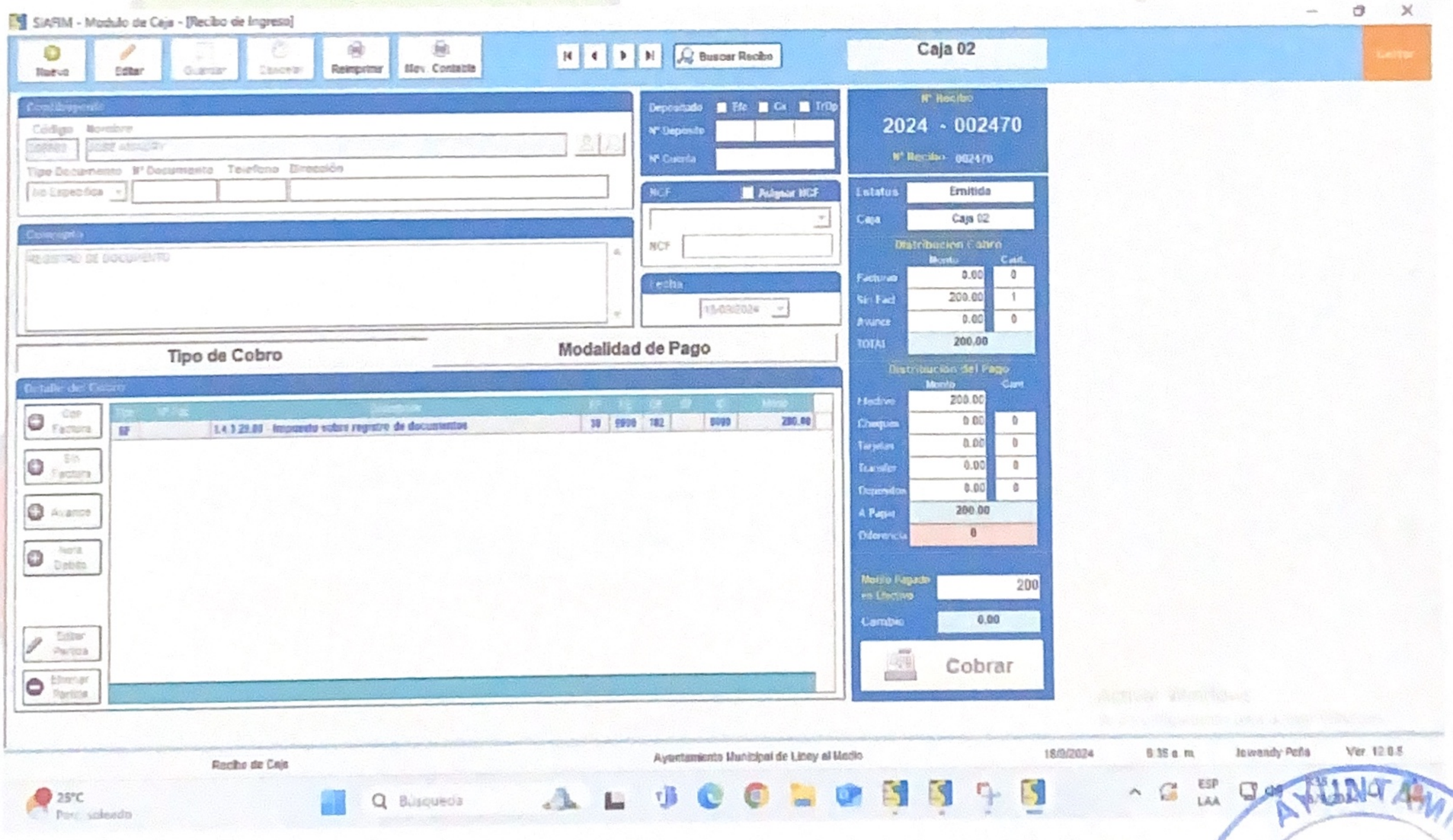
Licey Al Medio, Provincia, Santiago
12 de junio del 2025

Procedimiento de cobros.

1. REGISTRO DEL CLIENTE

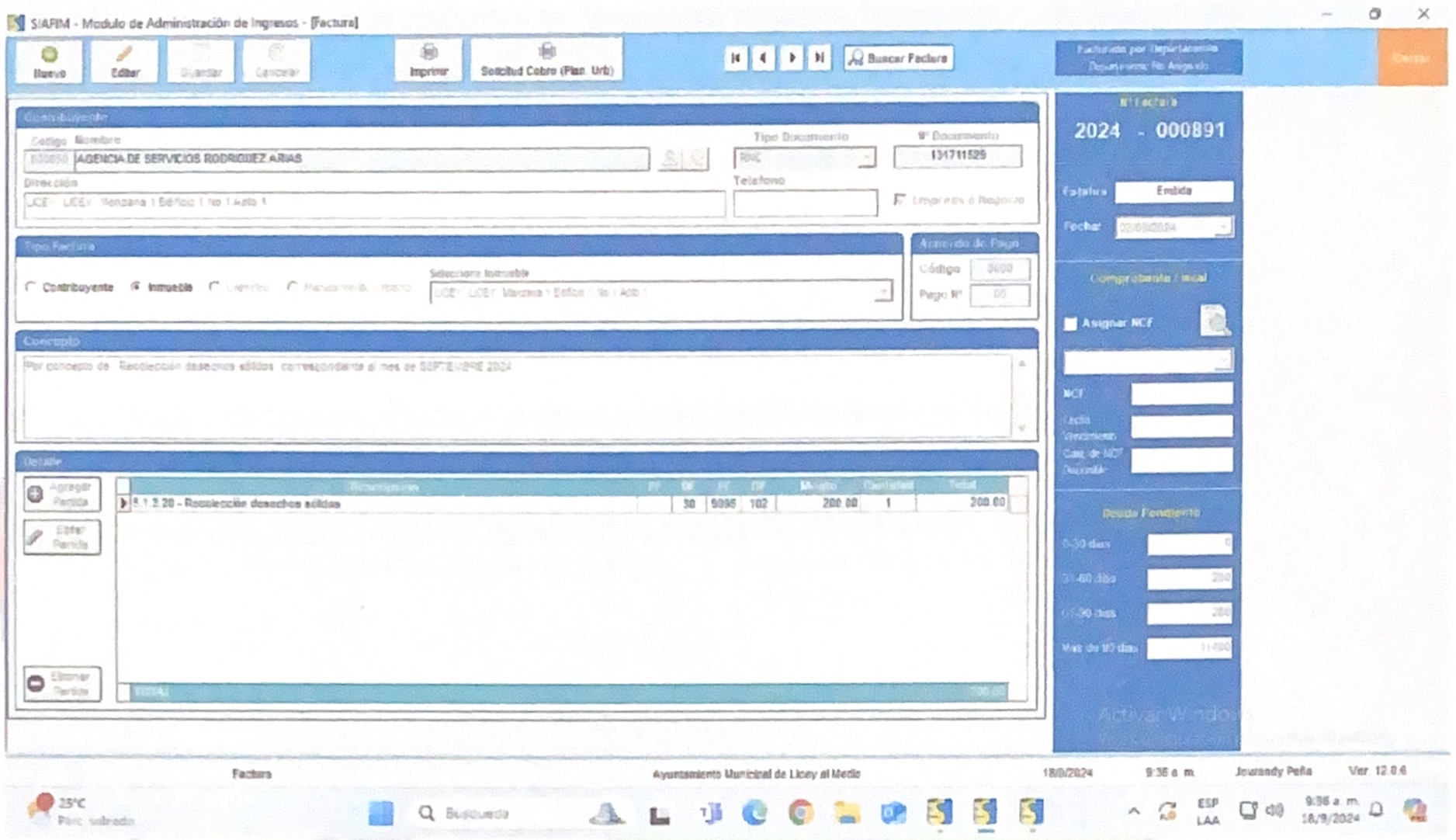


2. RECIBO DE INGRESO ENTREGADO AL CLIENTE

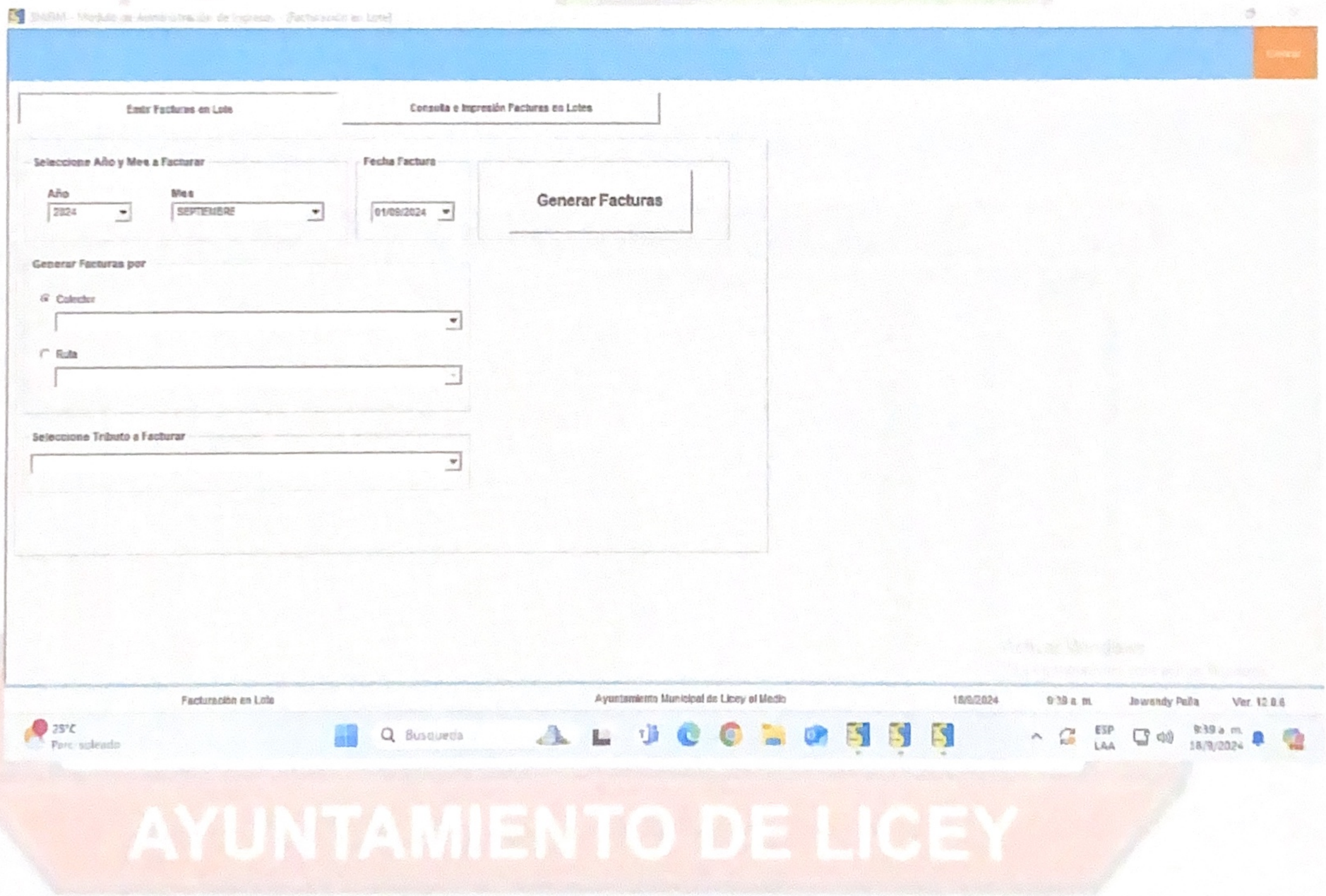


AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
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3. FACTURACION Y COBROS DE OTROS INGRESOS



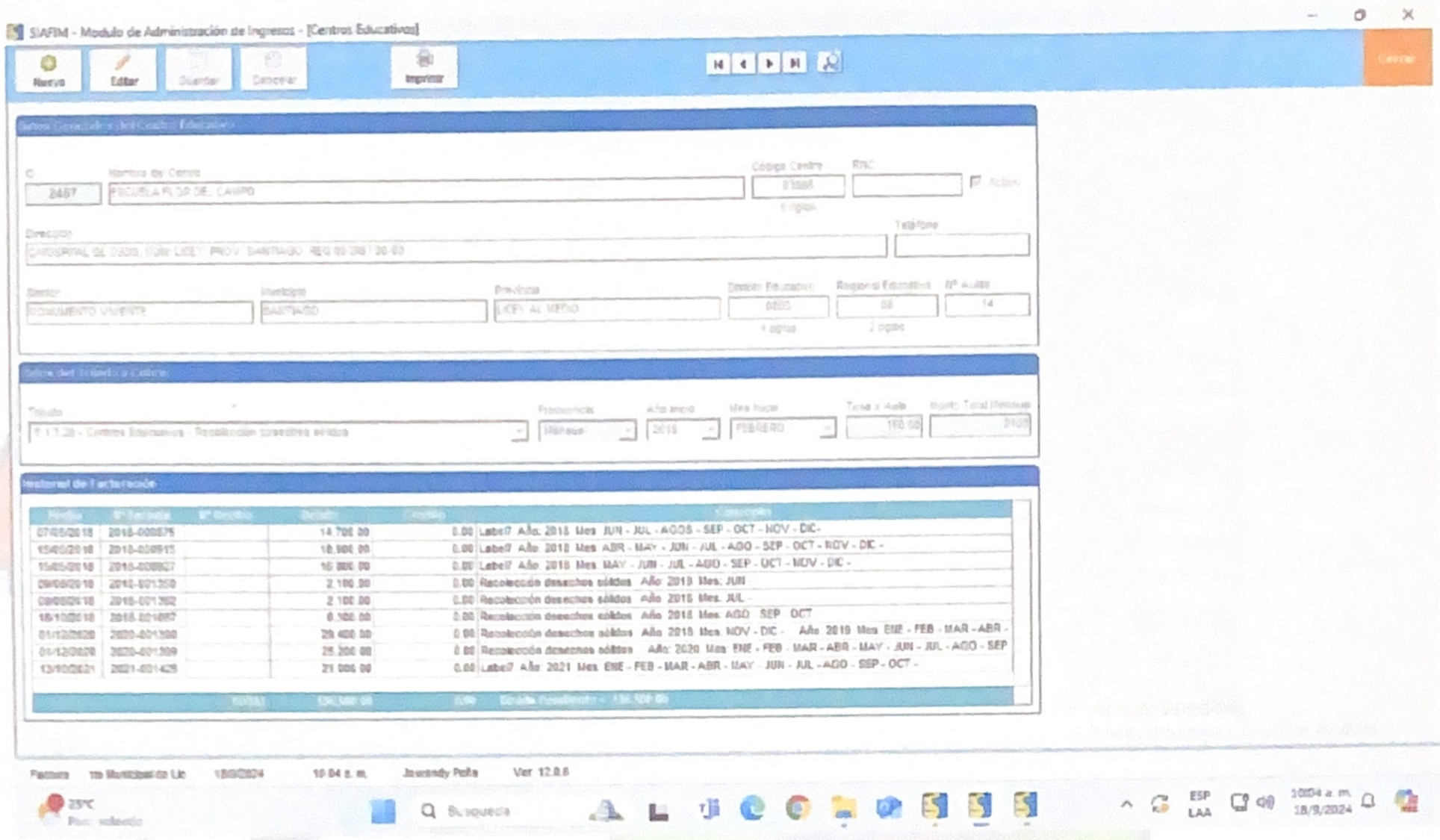
4. GENERACION DE COBROS MENSUAL



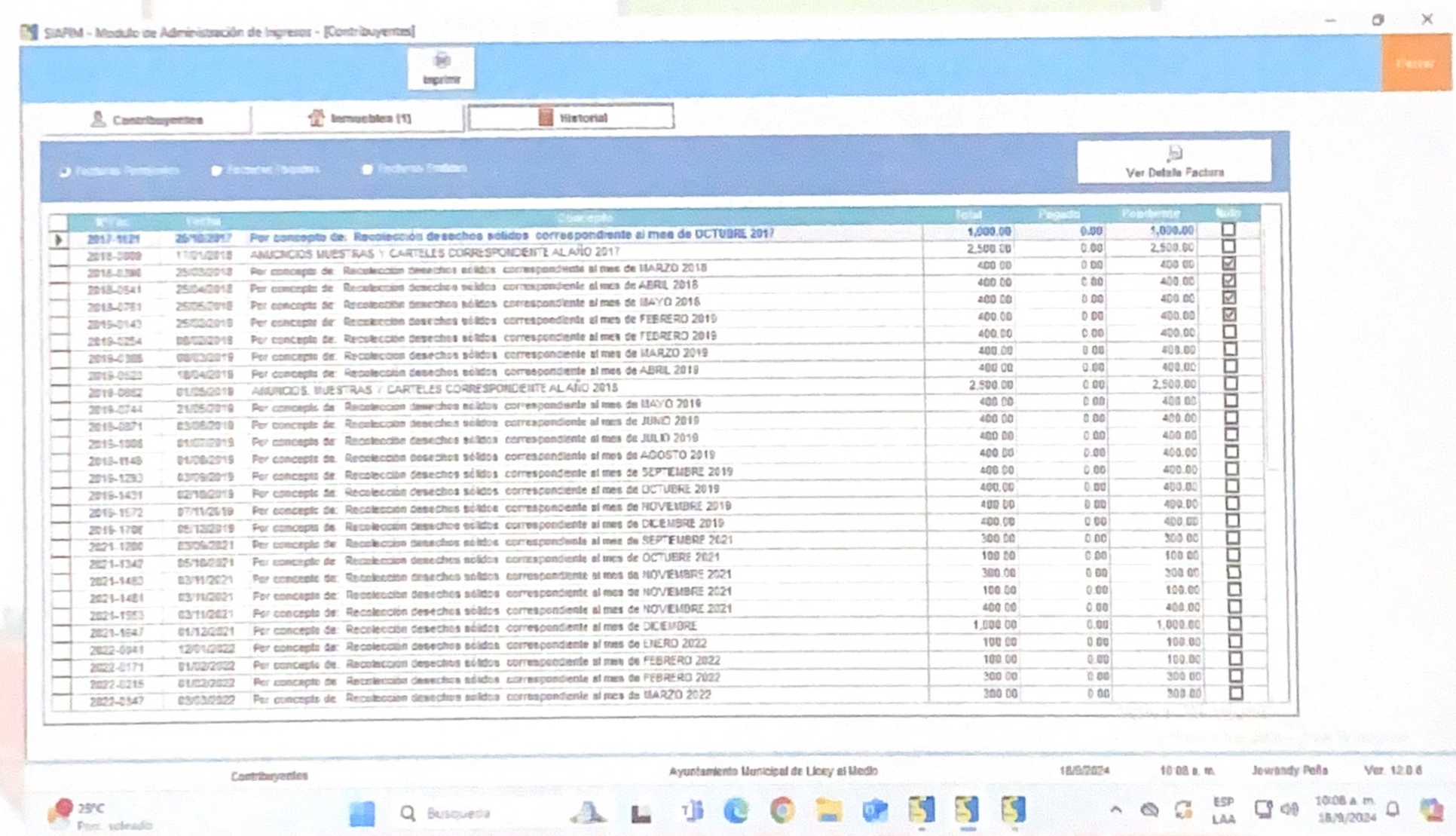
AYUNTAMIENTO DE LICEY

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
GESTION 2024-2028

5. ACUERDO DE PAGO

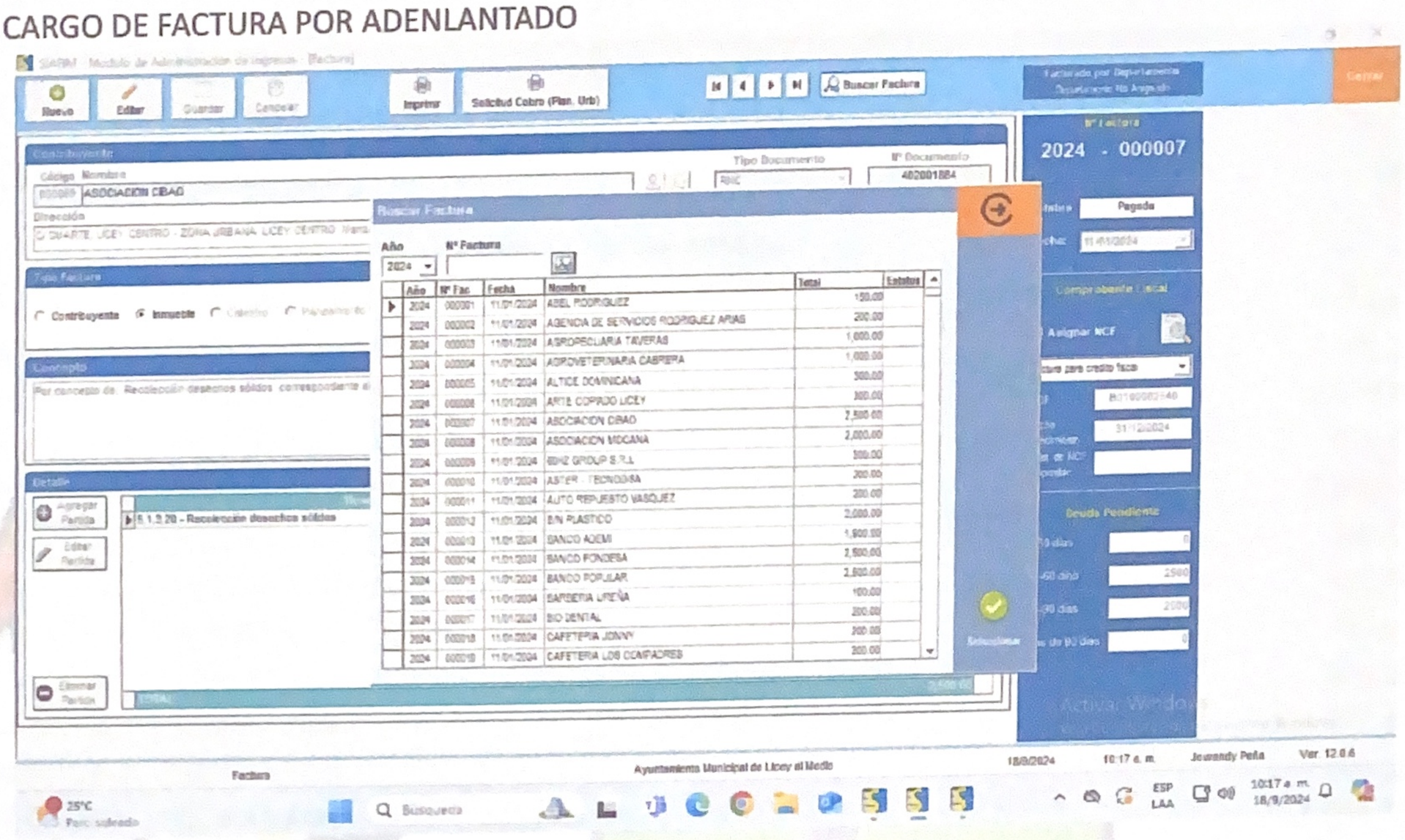


6. INFORMACION GENERAL DE UN CONTRATO



AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
GESTION 2024-2028

7. CARGO DE FACTURA POR ADENLANTADO



AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
GESTION 2024-2028

Albania Núñez
Enc. De Recaudaciones

Ayuntamiento Municipal de Licey al Medio

Reporte de Cobros por Clasificador de Ingresos

Desde: 01/09/2024 Hasta: 31/12/2024

Fecha	Nº Recibo	Contribuyente	Estatus	Total
Clasificador de Ingresos:		**5.1.3.20.00 Recolección desechos sólidos**		
03/09/2024	2024-002329	GRUPO SUPERALBA		4,500.00
04/09/2024	2024-002332	AGROVETERINARIA CABRERA		1,000.00
04/09/2024	2024-002336	BANCO MULTIPLE BHD RNC:1-01-13679-2		2,500.00
05/09/2024	2024-002344	REPUESTO LA HISPANIOLA		600.00
05/09/2024	2024-002346	ASOCIACION MOCANA		2,000.00
06/09/2024	2024-002349	HECTOR MARTINEZ HOT DOG		150.00
06/09/2024	2024-002350	ALEXIS EMPANADAS		150.00
06/09/2024	2024-002351	GABRIEL HOT DOG		150.00
06/09/2024	2024-002358	HOSPITAL CONTRA LA CEGUERA		500.00
06/09/2024	2024-002359	CORAASAN		526,977.41
06/09/2024	2024-002360	CORAASAN		531,280.83
06/09/2024	2024-002361	CORAASAN		503,555.75
06/09/2024	2024-002362	REPUESTO R47		300.00
06/09/2024	2024-002363	SURTIDORA LICEY		300.00
06/09/2024	2024-002364	GRAVELISA		1,000.00
06/09/2024	2024-002365	CREACIONES ALBA		900.00
06/09/2024	2024-002366	POLLOS ENDY S.R.L RNC:102-615332		2,000.00
09/09/2024	2024-002381	FERRETERIA UREÑA		1,350.00
10/09/2024	2024-002388	ARIS PAPEL		1,500.00
10/09/2024	2024-002389	SUPER ESPECIAL TIENDA CHINA		1,000.00
10/09/2024	2024-002390	HECTOR MARTINEZ HOT DOG		150.00
10/09/2024	2024-002391	ALEXIS EMPANADAS		150.00
11/09/2024	2024-002399	TABADEX		5,000.00
11/09/2024	2024-002400	JUAN CARLOS FRUTAS		100.00
11/09/2024	2024-002401	FONSO POLLO		100.00
11/09/2024	2024-002403	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L		2,500.00
11/09/2024	2024-002410	DELICATENCE DON LUIS		250.00
11/09/2024	2024-002411	CAFETERIA JONNY		200.00
11/09/2024	2024-002412	VETERINARIA LICEY		300.00
11/09/2024	2024-002413	PUNTO VIVA LICEY		300.00
11/09/2024	2024-002414	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)		300.00
11/09/2024	2024-002415	JM FOTO ESTUDIOS		100.00
11/09/2024	2024-002416	PACHECO COMMUNICATIONS		500.00
11/09/2024	2024-002417	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1		500.00
11/09/2024	2024-002418	COLMADO DIOGENES		500.00
11/09/2024	2024-002419	ESPIN TECNOLOGY		150.00
11/09/2024	2024-002420	BIO DENTAL		200.00
12/09/2024	2024-002423	BANCO POPULAR		2,500.00
12/09/2024	2024-002424	CUQUITA		2,000.00

AYUNTAMIENTO DE LICEY
GESTION 2024-2028
GESTION FINANCIERA

12/09/2024	2024-002428	FARMACIA BRENOVA	150.00
12/09/2024	2024-002429	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)	150.00
12/09/2024	2024-002431	MOTO PIEZA LICEY	200.00
12/09/2024	2024-002432	TIENDA YINA BABY	250.00
12/09/2024	2024-002432	TIENDA YINA BABY	250.00
12/09/2024	2024-002433	ASOPOLLON	1,000.00
12/09/2024	2024-002434	ESPECIE GAITA	250.00
12/09/2024	2024-002434	ESPECIE GAITA	250.00
13/09/2024	2024-002439	BIONORT SRL	450.00
13/09/2024	2024-002443	ÑANGA	500.00
13/09/2024	2024-002444	COLMADO AMISTAD	300.00
16/09/2024	2024-002450	ELECTROMUEBLES RIVAS S.R.L	500.00
16/09/2024	2024-002451	VILLAS VALERIA	10,000.00
16/09/2024	2024-002453	OPTICA ISAIAS	300.00
16/09/2024	2024-002454	VICTORIA" FLORISTERIA S.R.L	500.00
17/09/2024	2024-002458	TALLER HNOS. DIPLAN	500.00
17/09/2024	2024-002463	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
17/09/2024	2024-002464	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
18/09/2024	2024-002475	FLORISTERIA LIZMARY	350.00
19/09/2024	2024-002476	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
23/09/2024	2024-002505	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
23/09/2024	2024-002506	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
23/09/2024	2024-002507	BANCO ADEMI	1,900.00
25/09/2024	2024-002518	ASOCIACION MOCANA	2,000.00
25/09/2024	2024-002526	GABRIEL HOT DOG	150.00
25/09/2024	2024-002527	HECTOR MARTINEZ HOT DOG	150.00
25/09/2024	2024-002528	ALEXIS EMPANADAS	150.00
25/09/2024	2024-002529	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
26/09/2024	2024-002533	HELADERIA BON	150.00
26/09/2024	2024-002538	PLAZA JOSE	800.00
27/09/2024	2024-002543	FERRETERIA VASQUEZ	850.00
01/10/2024	2024-002566	REFRICENTRO LAS COLINAS	1,200.00
02/10/2024	2024-002581	JUANA MARIA INMACULADA MOREL (CAFETERIA)	1,000.00
02/10/2024	2024-002584	ALEXIS EMPANADAS	150.00
02/10/2024	2024-002585	HECTOR MARTINEZ HOT DOG	150.00
02/10/2024	2024-002586	GABRIEL HOT DOG	150.00
02/10/2024	2024-002590	BANCO FONDESA	2,500.00
03/10/2024	2024-002606	AGROVETERINARIA CABRERA	1,000.00
04/10/2024	2024-002617	HOSPITAL DE OJOS	500.00
04/10/2024	2024-002622	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
04/10/2024	2024-002623	BANCO MULTIPLE BHD RNC:1-01-13679-2	2,500.00
04/10/2024	2024-002624	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
04/10/2024	2024-002625	GRUPO SUPERALBA	4,500.00
07/10/2024	2024-002641	POLLO LICEY	1,000.00
07/10/2024	2024-002641	POLLO LICEY	1,000.00
07/10/2024	2024-002641	POLLO LICEY	1,000.00
07/10/2024	2024-002641	POLLO LICEY	1,000.00
07/10/2024	2024-002642	AGROPECUARIA TAVERAS	1,000.00

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
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07/10/2024	2024-002643	AGROPECUARIA TAVERAS	1,000.00
07/10/2024	2024-002644	B/N PLASTICO	2,000.00
07/10/2024	2024-002645	ARIS PAPEL	1,500.00
07/10/2024	2024-002646	DOPHARMA	2,500.00
07/10/2024	2024-002647	DOPHARMA	2,500.00
08/10/2024	2024-002656	ISIDRA MARTINEZ	1,000.00
08/10/2024	2024-002661	ESPIN TECNOLOGY	150.00
08/10/2024	2024-002662	PUNTO VIVA LICEY	300.00
08/10/2024	2024-002663	BIO DENTAL	200.00
08/10/2024	2024-002664	ALTICE DOMINICANA	300.00
08/10/2024	2024-002664	ALTICE DOMINICANA	300.00
08/10/2024	2024-002665	ESPECIE GAITA	500.00
08/10/2024	2024-002666	REPUESTO R47	300.00
08/10/2024	2024-002667	COLMADO DIOGENES	500.00
08/10/2024	2024-002668	GRAVELISA	1,000.00
08/10/2024	2024-002669	COLMADO LORA	500.00
08/10/2024	2024-002671	FONSO POLLO	200.00
08/10/2024	2024-002672	JM FOTO ESTUDIOS	100.00
08/10/2024	2024-002674	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)	300.00
08/10/2024	2024-002675	JUAN CARLOS FRUTAS	300.00
08/10/2024	2024-002676	SUPER ALMACEN ALEGRE	2,000.00
08/10/2024	2024-002677	REPUESTO LA HISPANIOLA	600.00
09/10/2024	2024-002685	ELECTROMUEBLES RIVAS S.R.L	500.00
09/10/2024	2024-002688	MOTO PIEZA LICEY	200.00
09/10/2024	2024-002689	VETERINARIA LICEY	300.00
09/10/2024	2024-002690	CAFETERIA JONNY	200.00
09/10/2024	2024-002691	FOTO ESTUDIO TAVERAS	300.00
09/10/2024	2024-002691	FOTO ESTUDIO TAVERAS	300.00
09/10/2024	2024-002691	FOTO ESTUDIO TAVERAS	300.00
09/10/2024	2024-002691	FOTO ESTUDIO TAVERAS	300.00
09/10/2024	2024-002692	CUQUITA	100.00
09/10/2024	2024-002693	DELICATENCE DON LUIS	250.00
09/10/2024	2024-002694	CASA DEL PUEBLO	1,500.00
09/10/2024	2024-002695	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1	500.00
10/10/2024	2024-002697	TIENDA YINA BABY	250.00
10/10/2024	2024-002697	TIENDA YINA BABY	250.00
10/10/2024	2024-002701	FARMACIA NEO	350.00
10/10/2024	2024-002701	FARMACIA NEO	350.00
10/10/2024	2024-002701	FARMACIA NEO	350.00
10/10/2024	2024-002705	FERRETERIA UREÑA	1,350.00
10/10/2024	2024-002706	COLMADO AMISTAD	300.00
10/10/2024	2024-002707	LA CASA DEL RIKI	500.00
10/10/2024	2024-002712	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L	2,500.00
10/10/2024	2024-002713	AGRIFEED	2,000.00
10/10/2024	2024-002719	FERRETERIA VASQUEZ	850.00
11/10/2024	2024-002726	HOSPITAL CONTRA LA CEGUERA	500.00
11/10/2024	2024-002730	FLORISTERIA LIZMARY	350.00
14/10/2024	2024-002733	HECTOR MARTINEZ HOT DOG	150.00

AYUNTAMIENTO DE LICEY
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14/10/2024	2024-002734	ALEXIS EMPANADAS	150.00
14/10/2024	2024-002735	GABRIEL HOT DOG	150.00
14/10/2024	2024-002742	BANCO POPULAR	2,500.00
15/10/2024	2024-002746	TALLER HNOS. DIPLAN	500.00
15/10/2024	2024-002752	FARMACIA BRENOVA	150.00
15/10/2024	2024-002753	OPTICA ISAIAS	300.00
15/10/2024	2024-002754	ÑANGA	500.00
15/10/2024	2024-002755	VICTORIA" FLORISTERIA S.R.L	500.00
15/10/2024	2024-002761	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
15/10/2024	2024-002763	HELADERIA BON	150.00
16/10/2024	2024-002769	PLAZA JOSE	800.00
16/10/2024	2024-002769	PLAZA JOSE	800.00
16/10/2024	2024-002769	PLAZA JOSE	800.00
16/10/2024	2024-002778	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
17/10/2024	2024-002783	TERMINACIONES & ACCESORIOS LICEY CENTRO	9,000.00
17/10/2024	2024-002784	CORAASAN	590,211.01
17/10/2024	2024-002790	CLINICA CEMELI	3,000.00
17/10/2024	2024-002790	CLINICA CEMELI	3,000.00
17/10/2024	2024-002791	PACHECO COMMUNICATIONS	500.00
18/10/2024	2024-002803	BANCO FONDESA	2,500.00
18/10/2024	2024-002813	COLMADO POLANCO	300.00
21/10/2024	2024-002819	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
21/10/2024	2024-002820	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
22/10/2024	2024-002830	ASOPOLLON	1,000.00
22/10/2024	2024-002833	TABADEX	5,000.00
22/10/2024	2024-002834	TABADEX	5,000.00
22/10/2024	2024-002835	TABADEX	5,000.00
22/10/2024	2024-002836	TABADEX	5,000.00
22/10/2024	2024-002842	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
22/10/2024	2024-002842	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
23/10/2024	2024-002847	SUPER ESPECIAL TIENDA CHINA	500.00
23/10/2024	2024-002848	CREACIONES ALBA	500.00
23/10/2024	2024-002853	HECTOR MARTINEZ HOT DOG	150.00
23/10/2024	2024-002854	ALEXIS EMPANADAS	150.00
23/10/2024	2024-002855	GABRIEL HOT DOG	150.00
24/10/2024	2024-002857	FARMACIA CARMEN	8,750.00
25/10/2024	2024-002871	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)	150.00
29/10/2024	2024-002890	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
29/10/2024	2024-002891	BANCO ADEMI	1,900.00
30/10/2024	2024-002901	RUBEN CABRERA	100.00
30/10/2024	2024-002912	JUANA MARIA INMACULADA MOREL (CAFETERIA)	1,000.00
01/11/2024	2024-002923	ARTE COPIADO LICEY	300.00
01/11/2024	2024-002923	ARTE COPIADO LICEY	300.00
01/11/2024	2024-002927	ASOCIACION MOCANA	2,000.00
01/11/2024	2024-002935	ALEXIS EMPANADAS	150.00
01/11/2024	2024-002936	GABRIEL HOT DOG	150.00
01/11/2024	2024-002937	HECTOR MARTINEZ HOT DOG	150.00
01/11/2024	2024-002940	VILLAS VALERIA	10,000.00

AYUNTAMIENTO DE LICEY
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05/11/2024	2024-002945	ABEL RODRIGUEZ	150.00
05/11/2024	2024-002945	ABEL RODRIGUEZ	150.00
06/11/2024	2024-002964	AGROVETERINARIA CABRERA	1,000.00
06/11/2024	2024-002969	HECTOR MARTINEZ HOT DOG	150.00
06/11/2024	2024-002970	GABRIEL HOT DOG	150.00
06/11/2024	2024-002971	ALEXIS EMPANADAS	150.00
07/11/2024	2024-002983	REPUESTO LA HISPANIOLA	600.00
07/11/2024	2024-002985	AGROPECUARIA TAVERAS	1,000.00
08/11/2024	2024-002989	ALTICE DOMINICANA	300.00
08/11/2024	2024-002990	PUNTO VIVA LICEY	300.00
08/11/2024	2024-002991	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1	500.00
08/11/2024	2024-002992	CAFETERIA JONNY	200.00
08/11/2024	2024-002993	COLMADO DIOGENES	500.00
08/11/2024	2024-002994	OPTICA ISAIAS	300.00
08/11/2024	2024-002995	SUPER ESPECIAL TIENDA CHINA	1,000.00
08/11/2024	2024-002996	ASOPOLLON	1,000.00
08/11/2024	2024-002997	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)	300.00
08/11/2024	2024-002998	PACHECO COMMUNICATIONS	500.00
08/11/2024	2024-002999	FONSO POLLO	200.00
08/11/2024	2024-003000	ESPIN TECNOLOGY	150.00
08/11/2024	2024-003001	JUAN CARLOS FRUTAS	300.00
08/11/2024	2024-003002	JM FOTO ESTUDIOS	100.00
08/11/2024	2024-003003	ESPECIE GAITA	500.00
08/11/2024	2024-003004	SUPER ALMACEN ALEGRE	2,000.00
08/11/2024	2024-003008	ARIS PAPEL	1,500.00
08/11/2024	2024-003009	B/N PLASTICO	2,000.00
08/11/2024	2024-003010	BANCO MULTIPLE BHD RNC:1-01-13679-2	2,500.00
08/11/2024	2024-003011	DOPHARMA	2,500.00
08/11/2024	2024-003012	TIENDA YINA BABY	250.00
08/11/2024	2024-003012	TIENDA YINA BABY	250.00
11/11/2024	2024-003017	GRUPO SUPERALBA	4,500.00
12/11/2024	2024-003044	GRAVELISA	1,000.00
12/11/2024	2024-003045	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)	150.00
12/11/2024	2024-003046	METALMECANICA HNOS. MINAYA	1,400.00
12/11/2024	2024-003048	REPUESTO R47	300.00
13/11/2024	2024-003049	FARMACIA BRENOVA	150.00
13/11/2024	2024-003050	FERRETERIA UREÑA	1,350.00
13/11/2024	2024-003054	FLORISTERIA LIZMARY	350.00
13/11/2024	2024-003056	MOTO PIEZA LICEY	300.00
13/11/2024	2024-003057	CUQUITA	100.00
13/11/2024	2024-003058	DELICATENCE DON LUIS	250.00
14/11/2024	2024-003072	SURTIDORA LICEY	100.00
14/11/2024	2024-003072	SURTIDORA LICEY	100.00
14/11/2024	2024-003072	SURTIDORA LICEY	100.00
14/11/2024	2024-003073	VETERINARIA LICEY	300.00
14/11/2024	2024-003074	COLMADO LORA	500.00
15/11/2024	2024-003079	CASA DEL PUEBLO	1,500.00
15/11/2024	2024-003081	BIONORT SRL	450.00

Ahania Núñez

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
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15/11/2024	2024-003087	COLMADO POLANCO	100.00
15/11/2024	2024-003087	COLMADO POLANCO	100.00
15/11/2024	2024-003087	COLMADO POLANCO	100.00
15/11/2024	2024-003089	TALLER HNOS. DIPLAN	500.00
15/11/2024	2024-003090	ELECTROMUEBLES RIVAS S.R.L	500.00
15/11/2024	2024-003091	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
18/11/2024	2024-003099	TERMINACIONES & ACCESORIOS LICEY CENTRO	1,500.00
18/11/2024	2024-003103	HOSPITAL CONTRA LA CEGUERA	500.00
18/11/2024	2024-003106	FERRETERIA VASQUEZ	850.00
19/11/2024	2024-003111	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L	2,500.00
19/11/2024	2024-003113	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
19/11/2024	2024-003114	HECTOR MARTINEZ HOT DOG	150.00
19/11/2024	2024-003115	ALEXIS EMPANADAS	150.00
19/11/2024	2024-003116	GABRIEL HOT DOG	150.00
19/11/2024	2024-003119	BIO DENTAL	200.00
19/11/2024	2024-003120	ÑANGA	500.00
20/11/2024	2024-003129	VILLAS VALERIA	10,000.00
20/11/2024	2024-003131	CREACIONES ALBA	800.00
21/11/2024	2024-003145	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
21/11/2024	2024-003146	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
26/11/2024	2024-003176	VICTORIA" FLORISTERIA S.R.L	500.00
26/11/2024	2024-003177	BANCO FONDESA	2,500.00
27/11/2024	2024-003184	HELADERIA BON	150.00
27/11/2024	2024-003191	ALEXIS EMPANADAS	150.00
27/11/2024	2024-003192	HECTOR MARTINEZ HOT DOG	150.00
27/11/2024	2024-003193	GABRIEL HOT DOG	150.00
27/11/2024	2024-003194	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
27/11/2024	2024-003197	BANCO POPULAR	2,500.00
28/11/2024	2024-003204	B/N PLASTICO	2,000.00
28/11/2024	2024-003206	ASOCIACION CIBAO	2,500.00
28/11/2024	2024-003207	ASOCIACION CIBAO	2,500.00
28/11/2024	2024-003208	CORAASAN	553,511.99
29/11/2024	2024-003210	JUANA MARIA INMACULADA MOREL (CAFETERIA)	1,000.00
02/12/2024	2024-003223	MINISTERIO DE EDUCACION	83,250.00
02/12/2024	2024-003225	BANCO ADEMI	1,900.00
03/12/2024	2024-003237	AGROVETERINARIA CABRERA	1,000.00
03/12/2024	2024-003243	GRUPO SUPERALBA	4,500.00
03/12/2024	2024-003244	BANCO MULTIPLE BHD RNC:1-01-13679-2	2,500.00
04/12/2024	2024-003247	HECTOR MARTINEZ HOT DOG	150.00
04/12/2024	2024-003248	ALEXIS EMPANADAS	150.00
04/12/2024	2024-003249	GABRIEL HOT DOG	150.00
04/12/2024	2024-003250	ABEL RODRIGUEZ	100.00
04/12/2024	2024-003252	ASOCIACION MOCANA	2,000.00
04/12/2024	2024-003255	POLLO LICEY	1,000.00
04/12/2024	2024-003255	POLLO LICEY	1,000.00
04/12/2024	2024-003256	DOPHARMA	2,500.00
04/12/2024	2024-003259	BIONORT SRL	450.00
05/12/2024	2024-003267	VETERINARIA LICEY	300.00

AYUNTAMIENTO DE LICEY
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05/12/2024	2024-003268	CASA DEL PUEBLO		1,500.00
05/12/2024	2024-003269	TIENDA YINA BABY		250.00
05/12/2024	2024-003269	TIENDA YINA BABY		250.00
05/12/2024	2024-003270	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1		500.00
05/12/2024	2024-003271	REFRICENTRO LAS COLINAS		150.00
05/12/2024	2024-003271	REFRICENTRO LAS COLINAS		150.00
05/12/2024	2024-003272	CAFETERIA JONNY		200.00
05/12/2024	2024-003273	DELICATENCE DON LUIS		250.00
05/12/2024	2024-003274	ESPECIE GAITA		500.00
05/12/2024	2024-003275	COLMADO DIOGENES		500.00
05/12/2024	2024-003276	ESPIN TECNOLOGY		150.00
05/12/2024	2024-003277	JM FOTO ESTUDIOS		100.00
05/12/2024	2024-003278	ASOPOLLON		1,000.00
06/12/2024	2024-003279	ALTICE DOMINICANA		300.00
06/12/2024	2024-003280	MOTO PIEZA LICEY		200.00
06/12/2024	2024-003284	REPUESTO LA HISPANIOLA		600.00
06/12/2024	2024-003295	GRAVELISA		1,000.00
06/12/2024	2024-003296	FARMACIA BRENOVA		150.00
06/12/2024	2024-003297	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)		150.00
06/12/2024	2024-003298	CREACIONES ALBA		700.00
06/12/2024	2024-003299	POLLO EXPRESO ZENG		1,000.00
10/12/2024	2024-003314	BANCO POPULAR		2,500.00
11/12/2024	2024-003326	ABEL RODRIGUEZ	Nulo	0.00
11/12/2024	2024-003326	ABEL RODRIGUEZ	Nulo	0.00
11/12/2024	2024-003326	ABEL RODRIGUEZ	Nulo	0.00
11/12/2024	2024-003327	ABEL RODRIGUEZ		150.00
11/12/2024	2024-003327	ABEL RODRIGUEZ		150.00
11/12/2024	2024-003329	CORAASAN		568,149.65
11/12/2024	2024-003330	CORAASAN		562,255.06
11/12/2024	2024-003331	SURTIDORA LICEY		300.00
11/12/2024	2024-003332	COLMADO POLANCO		500.00
11/12/2024	2024-003333	FERRETERIA UREÑA		1,350.00
11/12/2024	2024-003334	CUQUITA		100.00
11/12/2024	2024-003335	ÑANGA		500.00
12/12/2024	2024-003348	FLORISTERIA LIZMARY		350.00
12/12/2024	2024-003350	FONSO POLLO		200.00
12/12/2024	2024-003351	BIO DENTAL		200.00
12/12/2024	2024-003353	ELECTROMUEBLES RIVAS S.R.L		500.00
12/12/2024	2024-003354	ARIS PAPEL		1,500.00
12/12/2024	2024-003356	HOSPITAL DE OJOS		500.00
12/12/2024	2024-003356	HOSPITAL DE OJOS		500.00
12/12/2024	2024-003356	HOSPITAL DE OJOS		500.00
13/12/2024	2024-003361	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L.		2,500.00
13/12/2024	2024-003362	HOSPITAL CONTRA LA CEGUERA		500.00
13/12/2024	2024-003363	PUNTO VIVA LICEY		300.00
13/12/2024	2024-003364	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)		300.00
13/12/2024	2024-003365	TALLER HNOS. DIPLAN		500.00
16/12/2024	2024-003374	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE		500.00

Atania Nanez

AYUNTAMIENTO DE LICEY
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16/12/2024	2024-003375	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE	500.00
18/12/2024	2024-003409	ASOCIACION CIBAO	2,500.00
18/12/2024	2024-003411	HECTOR MARTINEZ HOT DOG	150.00
18/12/2024	2024-003412	GABRIEL HOT DOG	150.00
18/12/2024	2024-003413	ALEXIS EMPANADAS	150.00
19/12/2024	2024-003419	HELADERIA BON	150.00
19/12/2024	2024-003423	ASOCIACION MOCANA	2,000.00
20/12/2024	2024-003429	BANCO ADEMI	1,900.00
20/12/2024	2024-003430	VICTORIA" FLORISTERIA S.R.L	500.00
20/12/2024	2024-003432	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
20/12/2024	2024-003432	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
23/12/2024	2024-003446	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
23/12/2024	2024-003447	BANCO FONDESA	2,500.00
23/12/2024	2024-003448	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
24/12/2024	2024-003449	VILLAS VALERIA	10,000.00
30/12/2024	2024-003477	JUANA MARIA INMACULADA MOREL (CAFETERIA)	1,000.00
31/12/2024	2024-003478	ARTE COPIADO LICEY	300.00
31/12/2024	2024-003478	ARTE COPIADO LICEY	300.00
Total 5.1.3.20.00 Recolección desechos sólidos			4,273,591.70
TOTAL GENERAL			**4,273,591.70**

Albania Núñez

AYUNTAMIENTO DE LICEY
GESTION 2024-2028
GESTION FINANCIERA

Ayuntamiento Municipal de Licey al Medio
Reporte de Cobros por Clasificador de Ingresos

Desde: 01/01/2025 Hasta: 13/06/2025

Fecha	Nº Recibo	Contribuyente	Estatus	Total
Clasificador de Ingresos:		**5.1.3.20.00 Recolección desechos sólidos**		
02/01/2025	2025-000001	REPUESTO LA HISPANIOLA		600.00
03/01/2025	2025-000011	RAMON RODRIGUEZ		500.00
03/01/2025	2025-000012	ALEXIS EMPANADAS		150.00
03/01/2025	2025-000013	GABRIEL HOT DOG		150.00
03/01/2025	2025-000014	HECTOR MARTINEZ HOT DOG		150.00
03/01/2025	2025-000018	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.		1,850.00
07/01/2025	2025-000022	COLMADO DOMINGO		100.00
07/01/2025	2025-000024	COLMADO SH ESTEBAN SEVERINO		100.00
07/01/2025	2025-000026	COLMADO YAN CARLOS		100.00
07/01/2025	2025-000026	COLMADO YAN CARLOS		100.00
07/01/2025	2025-000026	COLMADO YAN CARLOS		100.00
07/01/2025	2025-000026	COLMADO YAN CARLOS		100.00
08/01/2025	2025-000028	REPUESTO R47		300.00
08/01/2025	2025-000029	ESPIN MUEBLERIA		100.00
08/01/2025	2025-000029	ESPIN MUEBLERIA		100.00
08/01/2025	2025-000029	ESPIN MUEBLERIA		100.00
08/01/2025	2025-000029	ESPIN MUEBLERIA		100.00
08/01/2025	2025-000030	FARMACIA BRENOVA		150.00
08/01/2025	2025-000038	GRUPO SUPERALBA		4,500.00
09/01/2025	2025-000039	COLMADO DIOGENES		500.00
09/01/2025	2025-000040	ESPECIE GAITA		500.00
09/01/2025	2025-000041	CUQUITA		100.00
09/01/2025	2025-000042	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)		300.00
09/01/2025	2025-000043	ELECTROMUEBLES RIVAS S.R.L		500.00
09/01/2025	2025-000044	CAFETERIA JONNY		200.00
09/01/2025	2025-000045	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1		500.00
09/01/2025	2025-000046	FONSO POLLO		200.00
09/01/2025	2025-000047	JM FOTO ESTUDIOS		100.00
09/01/2025	2025-000048	DELICATENCE DON LUIS		250.00
09/01/2025	2025-000049	ESPIN TECNOLOGY		150.00
09/01/2025	2025-000050	ALTICE DOMINICANA		300.00
09/01/2025	2025-000051	PUNTO VIVA LICEY		300.00
09/01/2025	2025-000052	JUAN CARLOS FRUTAS		300.00
09/01/2025	2025-000053	PACHECO COMMUNICATIONS		500.00
10/01/2025	2025-000063	HECTOR MARTINEZ HOT DOG		150.00
10/01/2025	2025-000064	ALEXIS EMPANADAS		150.00
10/01/2025	2025-000065	GABRIEL HOT DOG		150.00
10/01/2025	2025-000071	HOSPITAL CONTRA LA CEGUERA		500.00
14/01/2025	2025-000090	AGROVETERINARIA CABRERA		1,000.00

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
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14/01/2025	2025-000099	ASOPOLLON	1,000.00
14/01/2025	2025-000100	DOPHARMA	2,500.00
14/01/2025	2025-000101	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
14/01/2025	2025-000102	BANCO MULTIPLE BHD RNC:1-01-13679-2	2,500.00
14/01/2025	2025-000103	ARIS PAPEL	1,500.00
14/01/2025	2025-000104	B/N PLASTICO	2,000.00
15/01/2025	2025-000115	HIPERALBA RNC:130619646	14,000.00
15/01/2025	2025-000116	GRAVELISA	1,000.00
17/01/2025	2025-000130	ABEL RODRIGUEZ	150.00
17/01/2025	2025-000142	ÑANGA	500.00
17/01/2025	2025-000143	OPTICA ISAIAS	300.00
17/01/2025	2025-000144	BIO DENTAL	200.00
17/01/2025	2025-000145	REFRICENTRO LAS COLINAS	150.00
17/01/2025	2025-000145	REFRICENTRO LAS COLINAS	150.00
20/01/2025	2025-000152	BIONORT SRL	450.00
22/01/2025	2025-000172	ASTER - TECNODISA	200.00
22/01/2025	2025-000173	ASTER - TECNODISA	200.00
22/01/2025	2025-000174	ASTER - TECNODISA	200.00
22/01/2025	2025-000175	ASTER - TECNODISA	200.00
22/01/2025	2025-000176	ASTER - TECNODISA	200.00
22/01/2025	2025-000177	ASTER - TECNODISA	200.00
22/01/2025	2025-000178	ASTER - TECNODISA	200.00
23/01/2025	2025-000197	HOSPITAL DE OJOS	500.00
23/01/2025	2025-000201	FERRETERIA VASQUEZ	850.00
23/01/2025	2025-000203	PLAZA JOSE	800.00
23/01/2025	2025-000203	PLAZA JOSE	800.00
23/01/2025	2025-000207	VILLAS VALERIA	10,000.00
24/01/2025	2025-000208	HELADERIA BON	150.00
24/01/2025	2025-000213	HECTOR MARTINEZ HOT DOG	150.00
24/01/2025	2025-000214	ALEXIS EMPANADAS	150.00
24/01/2025	2025-000215	GABRIEL HOT DOG	150.00
24/01/2025	2025-000218	BRETON COMERCIAL	2,500.00
24/01/2025	2025-000219	BRETON COMERCIAL	2,500.00
27/01/2025	2025-000227	TABADEX	5,000.00
27/01/2025	2025-000234	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
27/01/2025	2025-000237	AGRIFEED	2,000.00
29/01/2025	2025-000255	ABEL RODRIGUEZ	150.00
29/01/2025	2025-000257	ASOCIACION CIBAO	2,500.00
29/01/2025	2025-000261	OPTICA ISAIAS	300.00
29/01/2025	2025-000263	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)	150.00
30/01/2025	2025-000272	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
31/01/2025	2025-000287	VICTORIA" FLORISTERIA S.R.L	500.00
31/01/2025	2025-000288	BIO DENTAL	200.00
31/01/2025	2025-000289	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00
31/01/2025	2025-000290	BANCO FONDESA	2,500.00
31/01/2025	2025-000299	HECTOR MARTINEZ HOT DOG	150.00
31/01/2025	2025-000300	GABRIEL HOT DOG	150.00
31/01/2025	2025-000301	ALEXIS EMPANADAS	150.00

AYUNTAMIENTO DE LICEY
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04/02/2025	2025-000320	ASOCIACION CIBAO	2,500.00
04/02/2025	2025-000327	BANCO ADEMI	1,900.00
05/02/2025	2025-000340	GRUPO SUPER ALBA	4,500.00
06/02/2025	2025-000348	ASOCIACION MOCANA	2,000.00
06/02/2025	2025-000350	BANCO POPULAR	2,500.00
06/02/2025	2025-000355	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L	2,500.00
06/02/2025	2025-000356	CLINICA CEMELI	3,000.00
06/02/2025	2025-000356	CLINICA CEMELI	3,000.00
06/02/2025	2025-000356	CLINICA CEMELI	3,000.00
07/02/2025	2025-000363	AGROVETERINARIA CABRERA	1,000.00
10/02/2025	2025-000371	EXPRESO FELIX	1,000.00
10/02/2025	2025-000382	REPUESTO LA HISPANIOLA	600.00
11/02/2025	2025-000389	B/N PLASTICO	2,500.00
11/02/2025	2025-000390	DOPHARMA	2,500.00
11/02/2025	2025-000391	AGROPECUARIA TAVERAS	1,000.00
11/02/2025	2025-000392	AGROPECUARIA TAVERAS	1,000.00
11/02/2025	2025-000393	AGROPECUARIA TAVERAS	1,000.00
11/02/2025	2025-000394	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
11/02/2025	2025-000412	HECTOR MARTINEZ HOT DOG	150.00
11/02/2025	2025-000413	GABRIEL HOT DOG	150.00
11/02/2025	2025-000414	ALEXIS EMPANADAS	150.00
11/02/2025	2025-000415	GRAVELISA	1,000.00
11/02/2025	2025-000416	FARMACIA BRENOVA	150.00
11/02/2025	2025-000417	SURTIDORA LICEY	300.00
12/02/2025	2025-000419	REFRICENTRO LAS COLINAS	150.00
12/02/2025	2025-000419	REFRICENTRO LAS COLINAS	150.00
12/02/2025	2025-000419	REFRICENTRO LAS COLINAS	150.00
12/02/2025	2025-000430	FONSO POLLO	100.00
12/02/2025	2025-000430	FONSO POLLO	100.00
12/02/2025	2025-000431	ASOPOLLON	1,000.00
12/02/2025	2025-000432	ESPECIE GAITA	500.00
12/02/2025	2025-000433	COLMADO DIOGENES	500.00
13/02/2025	2025-000448	CRUNCHY PIZZA	6,000.00
13/02/2025	2025-000449	CASA DEL PUEBLO	1,500.00
14/02/2025	2025-000453	HOSPITAL CONTRA LA CEGUERA	500.00
14/02/2025	2025-000461	BIONORT SRL	450.00
14/02/2025	2025-000464	CUQUITA	100.00
14/02/2025	2025-000465	CAFETERIA JONNY	200.00
14/02/2025	2025-000466	MOTO PIEZA LICEY	200.00
14/02/2025	2025-000467	PACHECO COMMUNICATIONS	500.00
14/02/2025	2025-000468	ELECTROMUEBLES RIVAS S.R.L	500.00
14/02/2025	2025-000469	JM FOTO ESTUDIOS	100.00
14/02/2025	2025-000471	TALLER HNOS. DIPLAN	500.00
18/02/2025	2025-000479	BANCO DE RESERVAS	32,500.00
18/02/2025	2025-000483	FERRETERIA VASQUEZ	850.00
18/02/2025	2025-000489	VETERINARIA LICEY	300.00
18/02/2025	2025-000490	REPUESTO R47	300.00
19/02/2025	2025-000495	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
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20/02/2025	2025-000504	BANCO ADEMI		1,900.00
20/02/2025	2025-000508	HELADERIA BON		150.00
20/02/2025	2025-000512	ASOCIACION CIBAO		2,500.00
21/02/2025	2025-000525	VICTORIA" FLORISTERIA S.R.L	Nulo	0.00
21/02/2025	2025-000527	ARIS PAPEL		1,500.00
21/02/2025	2025-000529	VILLAS VALERIA		10,000.00
24/02/2025	2025-000531	HECTOR MARTINEZ HOT DOG		150.00
24/02/2025	2025-000532	GABRIEL HOT DOG		150.00
24/02/2025	2025-000533	ALEXIS EMPANADAS		150.00
25/02/2025	2025-000556	PLAZA JOSE		800.00
26/02/2025	2025-000569	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.		2,150.00
28/02/2025	2025-000571	ESTACION DE SERVICIO LA LICEYANA , S.R.L		2,000.00
28/02/2025	2025-000574	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE		500.00
28/02/2025	2025-000575	ESTANCIA INFANTIL- FUNDACION MONUMENTO VIVIENTE		500.00
28/02/2025	2025-000577	LA CASA DEL RIKI		500.00
28/02/2025	2025-000579	ARTE COPIADO LICEY		300.00
28/02/2025	2025-000579	ARTE COPIADO LICEY		300.00
03/03/2025	2025-000581	JUANA MARIA INMACULADA MOREL (CAFETERIA)		1,000.00
03/03/2025	2025-000588	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L		2,500.00
03/03/2025	2025-000592	HOSPITAL DE OJOS		500.00
03/03/2025	2025-000596	B/N PLASTICO		1,500.00
05/03/2025	2025-000622	ASOCIACION MOCANA		2,000.00
05/03/2025	2025-000626	AGROVETERINARIA CABRERA		1,000.00
05/03/2025	2025-000627	GRUPO SUPERALBA		4,500.00
05/03/2025	2025-000628	BANCO MULTIPLE BHD RNC:1-01-13679-2		2,500.00
05/03/2025	2025-000630	DOPHARMA		2,500.00
06/03/2025	2025-000633	GABRIEL HOT DOG		150.00
06/03/2025	2025-000634	HECTOR MARTINEZ HOT DOG		150.00
06/03/2025	2025-000635	ALEXIS EMPANADAS		150.00
06/03/2025	2025-000640	BANCO POPULAR		2,500.00
07/03/2025	2025-000652	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M		2,000.00
07/03/2025	2025-000653	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M		2,000.00
07/03/2025	2025-000655	SURTIDORA LICEY		300.00
07/03/2025	2025-000656	ÑANGA		500.00
07/03/2025	2025-000658	LA CASA DEL RIKI		500.00
07/03/2025	2025-000660	FARMACIA BRENOVA		150.00
07/03/2025	2025-000664	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)		150.00
07/03/2025	2025-000664	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)		150.00
10/03/2025	2025-000676	POLLO LICEY		1,000.00
10/03/2025	2025-000677	REPUESTO LA HISPANIOLA		600.00
11/03/2025	2025-000690	TABADEX		5,000.00
11/03/2025	2025-000691	TABADEX		10,000.00
11/03/2025	2025-000702	HOSPITAL DE OJOS		500.00
11/03/2025	2025-000708	JM FOTO ESTUDIOS		100.00
11/03/2025	2025-000709	ALTICE DOMINICANA		300.00
11/03/2025	2025-000710	FERRETERIA UREÑA		1,350.00
11/03/2025	2025-000711	PACHECO COMMUNICATIONS		500.00
11/03/2025	2025-000712	ASOPOLLON		1,000.00

Oficina Nuñez

AYUNTAMIENTO DE LICEY
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11/03/2025	2025-000713	FONSO POLLO	200.00
11/03/2025	2025-000715	COLMADO POLANCO	500.00
12/03/2025	2025-000731	CUQUITA	100.00
12/03/2025	2025-000732	MOTO PIEZA LICEY	200.00
12/03/2025	2025-000733	CASA DEL PUEBLO	1,500.00
12/03/2025	2025-000735	JUAN CARLOS FRUTAS	300.00
12/03/2025	2025-000736	VICTORIA" FLORISTERIA S.R.L	500.00
12/03/2025	2025-000737	VICTORIA" FLORISTERIA S.R.L	500.00
12/03/2025	2025-000738	DELICATENCE DON LUIS	250.00
12/03/2025	2025-000739	SUPER ALMACEN ALEGRE	2,000.00
12/03/2025	2025-000740	TIENDA YINA BABY	300.00
12/03/2025	2025-000741	COLMADO DIOGENES	500.00
12/03/2025	2025-000742	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1	500.00
13/03/2025	2025-000755	BIO DENTAL	200.00
13/03/2025	2025-000756	REPUESTO R47	300.00
13/03/2025	2025-000757	GRAVELISA	1,000.00
13/03/2025	2025-000760	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
14/03/2025	2025-000766	HOSPITAL CONTRA LA CEGUERA	500.00
14/03/2025	2025-000767	BANCO POPULAR	2,500.00
14/03/2025	2025-000771	CORAASAN	580,295.93
14/03/2025	2025-000774	BIONORT SRL	450.00
14/03/2025	2025-000785	HECTOR MARTINEZ HOT DOG	150.00
14/03/2025	2025-000786	ALEXIS EMPANADA	150.00
14/03/2025	2025-000787	GABRIEL HOT DOG	150.00
17/03/2025	2025-000791	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
18/03/2025	2025-000816	HELADERIA BON	150.00
19/03/2025	2025-000824	TALLER HNOS. DIPLAN	500.00
19/03/2025	2025-000831	BANCO FONDESA	2,500.00
19/03/2025	2025-000832	BANCO FONDESA	2,500.00
19/03/2025	2025-000833	VETERINARIA LICEY	300.00
20/03/2025	2025-000851	FERRETERIA VASQUEZ	800.00
20/03/2025	2025-000858	BANCO ADEMI	1,900.00
21/03/2025	2025-000870	ELOY HOT DOG	150.00
21/03/2025	2025-000871	GABRIEL HOT DOG	150.00
21/03/2025	2025-000872	HECTOR MARTINEZ HOT DOG	150.00
24/03/2025	2025-000880	ARIS PAPEL	1,500.00
25/03/2025	2025-000906	ASOCIACION CIBAO	2,500.00
26/03/2025	2025-000917	VILLAS VALERIA	10,000.00
27/03/2025	2025-000948	POLLO LICEY	1,000.00
27/03/2025	2025-000948	POLLO LICEY	1,000.00
31/03/2025	2025-000992	ESTACION DE SERVICIO LA LICEYANA , S.R.L	2,000.00
31/03/2025	2025-000993	JUANA MARIA INMACULADA MOREL (CAFETERIA)	1,000.00
01/04/2025	2025-001002	B/N PLASTICO	2,000.00
02/04/2025	2025-001017	GRUPO SUPERALBA	4,500.00
02/04/2025	2025-001018	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
02/04/2025	2025-001019	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
02/04/2025	2025-001020	POLLOS ENDY S.R.L RNC:102-615332	2,000.00
02/04/2025	2025-001023	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	1,850.00

Albania Vèrez

AYUNTAMIENTO DE LICEY
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02/04/2025	2025-001030	AGROVETERINARIA CABRERA		1,000.00
03/04/2025	2025-001040	AGROPECUARIA TAVERAS		1,000.00
03/04/2025	2025-001041	AGROPECUARIA TAVERAS		1,000.00
03/04/2025	2025-001042	DOPHARMA		2,500.00
03/04/2025	2025-001043	BANCO MULTIPLE BHD RNC:1-01-13679-2		2,500.00
04/04/2025	2025-001052	ARIS PAPEL		1,500.00
04/04/2025	2025-001053	REPUESTO LA HISPANIOLA		600.00
07/04/2025	2025-001065	ASOCIACION CIBAO		2,000.00
08/04/2025	2025-001080	PLAZA JOSE		800.00
08/04/2025	2025-001082	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)		300.00
08/04/2025	2025-001083	PACHECO COMMUNICATIONS		500.00
08/04/2025	2025-001084	JM FOTO ESTUDIOS		100.00
08/04/2025	2025-001085	FONSO POLLO		200.00
09/04/2025	2025-001095	ESPECIE GAITA		500.00
09/04/2025	2025-001096	PUNTO VIVA LICEY		300.00
09/04/2025	2025-001097	ESPIN TECNOLOGY		150.00
09/04/2025	2025-001103	BIONORT SRL		450.00
09/04/2025	2025-001105	FLORISTERIA LIZMARY		350.00
09/04/2025	2025-001105	FLORISTERIA LIZMARY		350.00
09/04/2025	2025-001105	FLORISTERIA LIZMARY		350.00
10/04/2025	2025-001115	HOSPITAL CONTRA LA CEGUERA		500.00
10/04/2025	2025-001117	BANCO FONDESA		2,500.00
11/04/2025	2025-001137	GRAVELISA		1,000.00
11/04/2025	2025-001138	MOTO PIEZA LICEY		200.00
11/04/2025	2025-001139	ELECTROMUEBLES RIVAS S.R.L		500.00
11/04/2025	2025-001140	REPUESTO R47		300.00
11/04/2025	2025-001141	SURTIDORA LICEY		300.00
11/04/2025	2025-001142	DELICATENCE DON LUIS		250.00
11/04/2025	2025-001143	COLMADO DIOGENES		500.00
14/04/2025	2025-001155	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.		3,000.00
14/04/2025	2025-001161	TALLER HNOS. DIPLAN		500.00
14/04/2025	2025-001169	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M		2,000.00
15/04/2025	2025-001181	ASOCIACION CIBAO	Nulo	0.00
15/04/2025	2025-001185	FERRETERIA UREÑA		1,350.00
15/04/2025	2025-001186	COLMADO AMISTAD		300.00
15/04/2025	2025-001187	COLMADO POLANCO		500.00
16/04/2025	2025-001204	FARMACIA BRENOVA		150.00
16/04/2025	2025-001205	COLMADO LORA		500.00
16/04/2025	2025-001206	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)		150.00
21/04/2025	2025-001215	CORAASAN		580,662.72
21/04/2025	2025-001221	CORAASAN	Nulo	0.00
22/04/2025	2025-001226	ASOCIACION CIBAO		2,500.00
22/04/2025	2025-001233	HELADERIA BON		150.00
22/04/2025	2025-001240	BANCO ADEMI		1,900.00
23/04/2025	2025-001253	ALEXIS EMPANADAS		300.00
23/04/2025	2025-001254	MONUMENTO VIVIENTE		1,000.00
24/04/2025	2025-001273	FERRETERIA VASQUEZ		850.00
24/04/2025	2025-001286	TIENDA YINA BABY		300.00

Albania Pérez

AYUNTAMIENTO DE LICEY
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25/04/2025	2025-001311	ASOCIACION MOCANA		2,000.00
28/04/2025	2025-001319	VICTORIA" FLORISTERIA S.R.L		500.00
30/04/2025	2025-001357	VILLAS VALERIA	Nulo	0.00
30/04/2025	2025-001366	ESTACION DE SERVICIO LA LICEYANA , S.R.L		2,000.00
30/04/2025	2025-001367	JUANA MARIA INMACULADA MOREL (CAFETERIA)		1,000.00
02/05/2025	2025-001400	GRUPO SUPER ALBA	Nulo	0.00
02/05/2025	2025-001401	GRUPO SUPERALBA		4,500.00
02/05/2025	2025-001402	CLINICA CEMELI	Nulo	0.00
02/05/2025	2025-001402	CLINICA CEMELI	Nulo	0.00
02/05/2025	2025-001402	CLINICA CEMELI	Nulo	0.00
06/05/2025	2025-001422	SANUT		1,000.00
06/05/2025	2025-001430	CLINICA CEMELI		3,000.00
06/05/2025	2025-001430	CLINICA CEMELI		3,000.00
06/05/2025	2025-001430	CLINICA CEMELI		3,000.00
06/05/2025	2025-001433	JOSE LENIN (EL MONTRO HOT DOG)		1,000.00
06/05/2025	2025-001434	ENGER CARABALLO (HOT DOG)		800.00
06/05/2025	2025-001435	JOSE MANUEL NUñEZ		300.00
06/05/2025	2025-001436	ROBERTO PAULINO		500.00
06/05/2025	2025-001437	FRANKLIN VALERIO (YAROA)		1,000.00
06/05/2025	2025-001438	GABRIEL CRUCETA HOT DOG		1,000.00
07/05/2025	2025-001447	VILLAS VALERIA		10,000.00
07/05/2025	2025-001450	BANCO POPULAR		2,500.00
07/05/2025	2025-001451	BANCO POPULAR		2,500.00
07/05/2025	2025-001455	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.		1,850.00
07/05/2025	2025-001458	REPUESTO LA HISPANIOLA		600.00
09/05/2025	2025-001488	METALMECANICA HNOS. MINAYA		1,000.00
09/05/2025	2025-001489	METALMECANICA HNOS. MINAYA		1,000.00
09/05/2025	2025-001490	METALMECANICA HNOS. MINAYA	Nulo	0.00
09/05/2025	2025-001491	PLASTICOS B & N,S.R		2,000.00
09/05/2025	2025-001492	METALMECANICA HNOS. MINAYA		1,000.00
12/05/2025	2025-000001	POLLOS ENDY S.R.L RNC:102-615332	Nulo	0.00
12/05/2025	2025-000002	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.	Nulo	0.00
12/05/2025	2025-000003	BANCO MULTIPLE BHD RNC:1-01-13679-2	Nulo	0.00
12/05/2025	2025-000004	GRAVELISA	Nulo	0.00
12/05/2025	2025-000005	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	Nulo	0.00
12/05/2025	2025-000006	FERRETERIA UREÑA	Nulo	0.00
12/05/2025	2025-001525	BANCO MULTIPLE BHD RNC:1-01-13679-2		2,500.00
13/05/2025	2025-001537	MOTO PIEZA LICEY		200.00
13/05/2025	2025-001538	VETERINARIA LICEY		300.00
13/05/2025	2025-001539	CASA DEL PUEBLO		1,500.00
13/05/2025	2025-001540	DELICATENCE DON LUIS		100.00
13/05/2025	2025-001540	DELICATENCE DON LUIS		150.00
13/05/2025	2025-001541	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1		500.00
13/05/2025	2025-001543	CAFETERIA JONNY		100.00
13/05/2025	2025-001543	CAFETERIA JONNY		100.00
13/05/2025	2025-001543	CAFETERIA JONNY		200.00
13/05/2025	2025-001544	CUQUITA		100.00
13/05/2025	2025-001544	CUQUITA		100.00

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14/05/2025	2025-001553	HOSPITAL DE OJOS	500.00
14/05/2025	2025-001554	TALLER HNOS. DIPLAN	500.00
14/05/2025	2025-001561	AGROVETERINARIA CABRERA	1,000.00
15/05/2025	2025-001582	SURTIDORA LICEY	300.00
15/05/2025	2025-001585	COLMADO LORA	500.00
15/05/2025	2025-001587	FARMACIA BRENOVA	150.00
15/05/2025	2025-001588	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)	150.00
16/05/2025	2025-001609	TIENDA YINA BABY	150.00
16/05/2025	2025-001609	TIENDA YINA BABY	150.00
16/05/2025	2025-001610	REFRICENTRO LAS COLINAS	300.00
16/05/2025	2025-001611	PACHECO COMMUNICATIONS	500.00
16/05/2025	2025-001612	JM FOTO ESTUDIOS	100.00
16/05/2025	2025-001613	COLMADO DIOGENES	500.00
16/05/2025	2025-001615	ESPIN TECNOLOGY	50.00
16/05/2025	2025-001615	ESPIN TECNOLOGY	50.00
16/05/2025	2025-001615	ESPIN TECNOLOGY	50.00
16/05/2025	2025-001616	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)	100.00
16/05/2025	2025-001616	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)	100.00
16/05/2025	2025-001616	MOTO REPUESTO DEDY (PEDRO GUTIERREZ)	100.00
16/05/2025	2025-001621	ARIS PAPEL	1,500.00
19/05/2025	2025-001647	HOSPITAL CONTRA LA CEGUERA	500.00
19/05/2025	2025-001653	ISLA DOMINICANA DE PETROLEO CORPORATION LICEY AL M	2,000.00
19/05/2025	2025-001655	BANCO ADEMI	1,900.00
20/05/2025	2025-001667	CENTRO DE DIST.DE COMBUSTIBLES TURBI S.R.L.	3,000.00
20/05/2025	2025-001670	COLMADO POLANCO	250.00
20/05/2025	2025-001670	COLMADO POLANCO	250.00
21/05/2025	2025-001687	FERRETERIA VASQUEZ	800.00
21/05/2025	2025-001694	GRAVELISA	1,000.00
21/05/2025	2025-001695	AGRIFEED	2,000.00
21/05/2025	2025-001702	LUIS CARABALLO	600.00
21/05/2025	2025-001703	YOUCEP PAULINO HOT DOG	300.00
22/05/2025	2025-001718	COLMADO AMISTAD	300.00
22/05/2025	2025-001719	LA CASA DEL RIKI	500.00
22/05/2025	2025-001720	FONSO POLLO	200.00
22/05/2025	2025-001721	VICTORIA" FLORISTERIA S.R.L	500.00
22/05/2025	2025-001722	BANCO FONDESA	2,500.00
23/05/2025	2025-001740	CORAASAN	496,646.47
23/05/2025	2025-001743	CORAASAN	619,282.29
23/05/2025	2025-001744	CORAASAN	659.88
23/05/2025	2025-001746	PLAZA JOSE	800.00
23/05/2025	2025-001750	REPUESTO R47	300.00
23/05/2025	2025-001751	PUNTO VIVA LICEY	300.00
23/05/2025	2025-001752	HELADERIA BON	150.00
26/05/2025	2025-001764	ARTE COPIADO LICEY	300.00
26/05/2025	2025-001765	ARTE COPIADO LICEY	300.00
26/05/2025	2025-001766	ARTE COPIADO LICEY	300.00
27/05/2025	2025-001780	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L	2,500.00
27/05/2025	2025-001781	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L	2,500.00

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27/05/2025	2025-001782	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L		2,500.00
27/05/2025	2025-001789	ELECTROMUEBLES RIVAS S.R.L		500.00
27/05/2025	2025-001802	CLINICA PAULINO		2,000.00
27/05/2025	2025-001802	CLINICA PAULINO		2,000.00
27/05/2025	2025-001802	CLINICA PAULINO		2,000.00
27/05/2025	2025-001802	CLINICA PAULINO		2,000.00
28/05/2025	2025-001825	JUANA MARIA INMACULADA MOREL (CAFETERIA)		500.00
28/05/2025	2025-001825	JUANA MARIA INMACULADA MOREL (CAFETERIA)		500.00
29/05/2025	2025-001836	ASOCIACION MOCANA		2,000.00
29/05/2025	2025-001852	MACBRAMART COMBUSTIBLE DEL CIBAO, S.R.L.		1,850.00
30/05/2025	2025-001861	BIONORT SRL		450.00
30/05/2025	2025-001871	TIENDA SAJALA		2,500.00
30/05/2025	2025-001873	BANCO POPULAR		2,500.00
02/06/2025	2025-001887	ASOCIACION CIBAO		2,500.00
03/06/2025	2025-001904	B/N PLASTICO		2,000.00
04/06/2025	2025-001944	AGROVETERINARIA CABRERA		1,000.00
05/06/2025	2025-001960	REPUESTO LA HISPANIOLA		600.00
05/06/2025	2025-001961	ESTACION DE SERVICIO LA LICEYANA , S.R.L		2,000.00
09/06/2025	2025-001995	CLINICA CEMELI		3,000.00
09/06/2025	2025-001995	CLINICA CEMELI		3,000.00
09/06/2025	2025-001999	BANCO MULTIPLE BHD RNC:1-01-13679-2	Nulo	0.00
09/06/2025	2025-002000	BANCO MULTIPLE BHD RNC:1-01-13679-2		2,500.00
09/06/2025	2025-002002	DOPHARMA		2,500.00
09/06/2025	2025-002003	DOPHARMA		2,500.00
10/06/2025	2025-002018	ALEXIS EMPANADA		600.00
10/06/2025	2025-002025	GRUPO SUPERALBA		4,500.00
10/06/2025	2025-002026	VILLAS VALERIA		10,000.00
11/06/2025	2025-002048	BIONORT SRL		450.00
11/06/2025	2025-002053	COMPAÑIA DE TABACOS QUIZQUEYA, S.R.L		2,500.00
11/06/2025	2025-002059	ASOPOLLON		1,000.00
11/06/2025	2025-002061	SUPER ALMACEN ALEGRE		2,000.00
11/06/2025	2025-002062	COLMADO DIOGENES		500.00
11/06/2025	2025-002063	PACHECO COMMUNICATIONS		500.00
11/06/2025	2025-002064	ESPECIE GAITA		500.00
11/06/2025	2025-002065	JM FOTO ESTUDIOS		100.00
11/06/2025	2025-002066	TAXI LICEY (MARTIN DE JS. MARTINEZ ARIAS)		150.00
11/06/2025	2025-002067	FARMACIA BRENOVA		150.00
11/06/2025	2025-002068	ESPIN TECNOLOGY		150.00
12/06/2025	2025-002087	CAFETERIA JONNY		200.00
12/06/2025	2025-002088	CUQUITA		100.00
12/06/2025	2025-002089	MOTO PIEZA LICEY		200.00
12/06/2025	2025-002092	TALLER HNOS. DIPLAN		500.00
12/06/2025	2025-002093	COLMADO POLANCO		500.00
12/06/2025	2025-002094	OPTICA ISAIAS		300.00
12/06/2025	2025-002094	OPTICA ISAIAS		900.00
12/06/2025	2025-002095	DELICATENCE DON LUIS		250.00
12/06/2025	2025-002096	CASA DEL PUEBLO		1,500.00
12/06/2025	2025-002097	FERRETERIA UREÑA		1,350.00

Albania Núñez

AYUNTAMIENTO DE LICEY
GESTION FINANCIERA
GESTION 2024-2028

12/06/2025	2025-002098	VETERINARIA LICEY	150.00
12/06/2025	2025-002098	VETERINARIA LICEY	150.00
13/06/2025	2025-002106	AGRIFEED	2,000.00
13/06/2025	2025-002109	ÑANGA	500.00
13/06/2025	2025-002111	ÑANGA	500.00
13/06/2025	2025-002112	ÑANGA	500.00
13/06/2025	2025-002113	FONSO POLLO	200.00
13/06/2025	2025-002114	MEDICINA VETERINARIA UREÑA, SRL RNC: 102-61801-1	500.00
13/06/2025	2025-002116	ELECTROMUEBLES RIVAS S.R.L	500.00
13/06/2025	2025-002117	BIO DENTAL	200.00
13/06/2025	2025-002120	TIENDA YINA BABY	300.00
13/06/2025	2025-002121	JUAN CARLOS FRUTAS	100.00
13/06/2025	2025-002122	JUAN CARLOS FRUTAS	300.00
13/06/2025	2025-002123	JUAN CARLOS FRUTAS	200.00
Total 5.1.3.20.00 Recolección desechos sólidos			2,782,397.29
TOTAL GENERAL			**2,782,397.29**

Albania Núñez