

## JUNTA MUNICIPAL DE LA CUESTA

## TESORERIA MUNICIPAL

## RELACION DE LAS SUMAS RECAUDADAS DURANTE EL MES DE ABRIL AÑO 2026

| RECIBO            | FECHA      | NOMBRE DEL PAGADOR        | ASIFICADOR DE INGRES |          |        |           |          | VALORES RD\$        |
|-------------------|------------|---------------------------|----------------------|----------|--------|-----------|----------|---------------------|
|                   |            |                           | TIPO                 | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |                     |
| N/R               | 13/04/2026 | EGEHAINA                  | 1                    | 5        | 1      | 3         | 20       | 40,000.00           |
| 2450              | 20/04/2026 | NULO                      |                      |          |        |           |          | -                   |
| 2451              | 20/04/2026 | MARCIA RODRIGUEZ          | 1                    | 5        | 1      | 3         | 14       | 100.00              |
| 2451              | 20/04/2026 | MARCIA RODRIGUEZ          | 1                    | 5        | 1      | 3         | 18       | 150.00              |
| 2452              | 20/04/2026 | MARCIA RODRIGUEZ          | 1                    | 5        | 1      | 3         | 14       | 100.00              |
| 2452              | 20/04/2026 | MARCIA RODRIGUEZ          | 1                    | 5        | 1      | 3         | 18       | 150.00              |
| 2453              | 23/04/2026 | CESAR RODRIGUEZ           | 1                    | 5        | 1      | 3         | 14       | 100.00              |
| 2453              | 23/04/2026 | CESAR RODRIGUEZ           | 1                    | 5        | 1      | 3         | 18       | 150.00              |
| 2454              | 16/04/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 1      | 5         | 03       | 909,250.00          |
| 2455              | 27/04/2026 | HECTOR PERALTA            | 1                    | 5        | 1      | 3         | 14       | 100.00              |
| 2455              | 27/04/2026 | HECTOR PERALTA            | 1                    | 5        | 1      | 3         | 18       | 150.00              |
| 2456              | 16/04/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 2      | 5         | 03       | 316,781.00          |
| N/R               | 30/04/2026 | MARIO ESTEVEZ             |                      |          |        |           |          | 60,871.00           |
| <b>TOTAL RD\$</b> |            |                           |                      |          |        |           |          | <b>1,327,902.00</b> |

**JUNTA MUNICIPAL DE LA CUESTA****TESORERIA MUNICIPAL****RELACION DE LAS SUMAS RECAUDADAS DURANTE EL MES DE MAYO AÑO 2026**

| RECIBO | FECHA      | NOMBRE DEL PAGADOR        | ASIFICADOR DE INGRES |          |        |           |          | VALORES RD\$ |
|--------|------------|---------------------------|----------------------|----------|--------|-----------|----------|--------------|
|        |            |                           | TIPO                 | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 2457   | 08/05/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 1      | 5         | 03       | 909,250.00   |
| 2458   | 12/05/2026 | NULO                      |                      |          |        |           |          | -            |
| 2459   | 12/05/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 2      | 5         | 03       | 316,781.00   |
| 2460   | 12/05/2026 | RAFAEL GUTIERREZ TAVERAS  | 1                    | 1        | 4      | 3         | 31       | 1,200.00     |
| 2461   | 19/05/2026 | DANILO RODRIGUEZ          | 1                    | 5        | 1      | 3         | 18       | 500.00       |
| 2462   | 21/05/2026 | RAMONA PEÑA               | 1                    | 1        | 4      | 3         | 33       | 1,800.00     |
| 2463   | 22/05/2026 | EDDY VARGAS               | 1                    | 6        | 1      | 3         | 07       | 5,500.00     |
| 2464   | 22/05/2026 | YENNY NUÑEZ               | 1                    | 1        | 4      | 3         | 18       | 5,000.00     |
| 2465   | 22/05/2026 | EGE HAINA                 | 1                    | 4        | 1      | 5         | 01       | 180,000.00   |

**TOTAL RD\$****1,420,031.00**

## JUNTA MUNICIPAL DE LA CUESTA

## TESORERIA MUNICIPAL

## RELACION DE LAS SUMAS RECAUDADAS DURANTE EL MES DE JUNIO AÑO 2026

| RECIBO | FECHA      | NOMBRE DEL PAGADOR        | ASIFICADOR DE INGRES |          |        |           |          | VALORES RD\$ |
|--------|------------|---------------------------|----------------------|----------|--------|-----------|----------|--------------|
|        |            |                           | TIPO                 | CONCEPTO | CUENTA | SUBCUENTA | Auxiliar |              |
| 2466   | 12/06/2026 | FELIX RODRIGUEZ           | 1                    | 5        | 1      | 3         | 14       | 600.00       |
| 2466   | 12/06/2026 | FELIX RODRIGUEZ           | 1                    | 5        | 1      | 3         | 18       | 150.00       |
| 2467   | 18/06/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 2      | 5         | 03       | 316,781.00   |
| 2468   | 18/06/2026 | LIGA MUNICIPAL DOMINICANA | 1                    | 1        | 2      | 5         | 04       | 2,350,000.00 |
| 2469   | 19/06/2026 | JUAN TORRES               | 1                    | 5        | 1      | 3         | 18       | 500.00       |
| 2470   | 19/06/2026 | NULO                      |                      |          |        |           |          | -            |
| 2471   | 19/06/2026 | BRUNILDA ANT. PEREZ       | 1                    | 5        | 1      | 3         | 14       | 100.00       |
| 2471   | 19/06/2026 | BRUNILDA ANT. PEREZ       | 1                    | 5        | 1      | 3         | 18       | 150.00       |
| 2472   | 19/06/2026 | JUAN OLIVO                | 1                    | 5        | 1      | 3         | 14       | 100.00       |
| 2472   | 19/06/2026 | JUAN OLIVO                | 1                    | 5        | 1      | 3         | 18       | 150.00       |
| 2473   | 26/06/2026 | TESORERIA NAC. DOMINICANA | 1                    | 4        | 1      | 5         | 03       | 909,250.00   |
| 2474   | 26/06/2026 | NULO                      |                      |          |        |           |          |              |
| 2475   | 26/06/2026 | EDILANIA PERALTA          | 1                    | 6        | 1      | 3         | 07       | 5,500.00     |
| 2476   | 26/06/2026 | NULO                      |                      |          |        |           |          |              |
| 2477   | 26/06/2026 | ISABEL TAVERAS            | 1                    | 1        | 4      | 3         | 33       | 10,000.00    |

|                   |  |                     |
|-------------------|--|---------------------|
| <b>TOTAL RD\$</b> |  | <b>3,593,281.00</b> |
|-------------------|--|---------------------|